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	16/11/2026	08:03:18	UKT	273	431.8000	GBp	XLON	05003050000003160-E0TUwTtNbNrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:03:18	UKT	3991	431.8000	GBp	XLON	05003050000003160-E0TUwTtNbNsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:03:19	UKT	5698	431.8000	GBp	XLON	05003050000003160-E0TUwTtNbNsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:03:19	UKT	616	431.7500	GBp	XLON	07003070000000140-E0TUwTtNbNtG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:03:19	UKT	2000	431.7500	GBp	XLON	07003070000000140-E0TUwTtNbNtM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:03:19	UKT	4025	431.7500	GBp	XLON	07003070000000140-E0TUwTtNbNtQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:03:20	UKT	6641	431.7000	GBp	XLON	05003050000003161-E0TUwTtNbNv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:04:57	UKT	7518	430.6000	GBp	XLON	07003070000000173-E0TUwTtNbQea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:05:00	UKT	5784	430.4500	GBp	XLON	07003070000000168-E0TUwTtNbQmf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:05:00	UKT	5783	430.4000	GBp	XLON	05003050000003389-E0TUwTtNbQmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:06:27	UKT	6567	431.0500	GBp	XLON	05003050000003676-E0TUwTtNbUPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:06:50	UKT	987	431.3500	GBp	XLON	07003070000000213-E0TUwTtNbUtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:07:05	UKT	2309	431.4000	GBp	XLON	05003050000003746-E0TUwTtNbVMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:07:05	UKT	4468	431.4000	GBp	XLON	07003070000000216-E0TUwTtNbVMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:08:00	UKT	8377	431.8000	GBp	XLON	07003070000000238-E0TUwTtNbXHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:08:04	UKT	5731	431.6500	GBp	XLON	05003050000003923-E0TUwTtNbXOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:08:04	UKT	220	431.8000	GBp	XLON	07003070000000238-E0TUwTtNbXOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:09:40	UKT	6234	431.5000	GBp	XLON	07003070000000282-E0TUwTtNbaK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:09:42	UKT	5852	431.4500	GBp	XLON	07003070000000234-E0TUwTtNbaMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:09:55	UKT	3079	431.4000	GBp	XLON	07003070000000283-E0TUwTtNbatC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:09:55	UKT	1798	431.2000	GBp	XLON	07003070000000281-E0TUwTtNbauB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:11:20	UKT	935	431.3000	GBp	XLON	05003050000004686-E0TUwTtNbdwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:11:20	UKT	952	431.3000	GBp	XLON	05003050000004686-E0TUwTtNbdwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:11:20	UKT	2294	431.3000	GBp	XLON	05003050000004686-E0TUwTtNbdx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:11:20	UKT	4181	431.3000	GBp	XLON	07003070000000348-E0TUwTtNbdx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:26	UKT	1959	431.4000	GBp	XLON	07003070000000388-E0TUwTtNbgih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:26	UKT	6191	431.5000	GBp	XLON	05003050000004949-E0TUwTtNbgiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:26	UKT	4747	431.4500	GBp	XLON	05003050000004944-E0TUwTtNbgiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:31	UKT	619	431.2000	GBp	XLON	05003050000004961-E0TUwTtNbgw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:31	UKT	926	431.2000	GBp	XLON	07003070000000392-E0TUwTtNbgw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:31	UKT	457	431.2000	GBp	XLON	07003070000000393-E0TUwTtNbgw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:31	UKT	998	431.2000	GBp	XLON	05003050000005000-E0TUwTtNbgwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:31	UKT	1091	431.2000	GBp	XLON	07003070000000393-E0TUwTtNbgwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:12:31	UKT	561	431.2000	GBp	XLON	07003070000000396-E0TUwTtNbgwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:13:31	UKT	6414	431.1000	GBp	XLON	05003050000005229-E0TUwTtNbisW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:13:41	UKT	912	431.1000	GBp	XLON	07003070000000450-E0TUwTtNbj9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:14:03	UKT	5880	431.0000	GBp	XLON	05003050000005192-E0TUwTtNbjoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:15:14	UKT	4973	431.4000	GBp	XLON	05003050000005862-E0TUwTtNbmCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:15:14	UKT	1172	431.4000	GBp	XLON	05003050000005862-E0TUwTtNbmCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:15:19	UKT	3663	431.2500	GBp	XLON	05003050000005826-E0TUwTtNbmMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:15:19	UKT	836	431.2500	GBp	XLON	05003050000005826-E0TUwTtNbmMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:15:19	UKT	677	431.2500	GBp	XLON	05003050000005854-E0TUwTtNbmMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:16:50	UKT	983	431.4500	GBp	XLON	07003070000001192-E0TUwTtNbowQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:16:50	UKT	5228	431.4500	GBp	XLON	07003070000001192-E0TUwTtNbowU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:16:52	UKT	456	431.4500	GBp	XLON	07003070000001270-E0TUwTtNbp75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:16:56	UKT	5081	431.4500	GBp	XLON	07003070000001270-E0TUwTtNbpF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:17	UKT	245	431.7500	GBp	XLON	05003050000007048-E0TUwTtNbq8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:17	UKT	627	431.7500	GBp	XLON	05003050000007048-E0TUwTtNbq8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:17	UKT	734	431.7500	GBp	XLON	05003050000007048-E0TUwTtNbq8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:20	UKT	88	431.5500	GBp	XLON	05003050000006933-E0TUwTtNbqDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:22	UKT	667	431.5500	GBp	XLON	05003050000006933-E0TUwTtNbqGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:22	UKT	559	431.5500	GBp	XLON	07003070000001329-E0TUwTtNbqGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:22	UKT	3402	431.5500	GBp	XLON	07003070000001329-E0TUwTtNbqGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:49	UKT	200	431.4000	GBp	XLON	07003070000001404-E0TUwTtNbqnX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:17:49	UKT	1464	431.4000	GBp	XLON	07003070000001404-E0TUwTtNbqnZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	3938	431.4000	GBp	XLON	05003050000007496-E0TUwTtNbrNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	702	431.4000	GBp	XLON	07003070000001731-E0TUwTtNbrNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	2465	431.4000	GBp	XLON	05003050000007503-E0TUwTtNbrNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	621	431.4000	GBp	XLON	07003070000001731-E0TUwTtNbrNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	651	431.4000	GBp	XLON	05003050000007621-E0TUwTtNbrNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	552	431.4000	GBp	XLON	07003070000001763-E0TUwTtNbrNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	897	431.4000	GBp	XLON	07003070000001771-E0TUwTtNbrNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:17	UKT	575	431.4000	GBp	XLON	07003070000001787-E0TUwTtNbrNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:32	UKT	323	431.3000	GBp	XLON	07003070000001732-E0TUwTtNbrhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:32	UKT	658	431.3000	GBp	XLON	07003070000001732-E0TUwTtNbrhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:18:32	UKT	2471	431.3000	GBp	XLON	07003070000001732-E0TUwTtNbrhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:19:24	UKT	1515	431.2500	GBp	XLON	05003050000008227-E0TUwTtNbtEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:19:33	UKT	671	431.2500	GBp	XLON	07003070000002278-E0TUwTtNbtWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:19:37	UKT	4512	431.2500	GBp	XLON	07003070000002290-E0TUwTtNbtb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:20:05	UKT	3549	431.2500	GBp	XLON	05003050000008512-E0TUwTtNbu41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:20:05	UKT	551	431.2500	GBp	XLON	07003070000002449-E0TUwTtNbu43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:20:05	UKT	2617	431.2500	GBp	XLON	05003050000008525-E0TUwTtNbu47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:20:05	UKT	15	431.2500	GBp	XLON	07003070000002449-E0TUwTtNbu45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:20:54	UKT	3564	431.2500	GBp	XLON	05003050000008887-E0TUwTtNbveS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:20:54	UKT	3564	431.2000	GBp	XLON	07003070000002683-E0TUwTtNbvek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:02	UKT	2919	431.4000	GBp	XLON	07003070000003074-E0TUwTtNbxHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:02	UKT	2128	431.4000	GBp	XLON	07003070000003074-E0TUwTtNbxHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	994	431.4000	GBp	XLON	05003050000009660-E0TUwTtNbxqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	1345	431.4000	GBp	XLON	07003070000003195-E0TUwTtNbxqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	787	431.4000	GBp	XLON	05003050000009730-E0TUwTtNbxqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	814	431.4000	GBp	XLON	07003070000003195-E0TUwTtNbxqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	3503	431.4500	GBp	XLON	05003050000009754-E0TUwTtNbxqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	493	431.4500	GBp	XLON	05003050000009754-E0TUwTtNbxqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	3041	431.5000	GBp	XLON	07003070000003236-E0TUwTtNbxpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	1599	431.5000	GBp	XLON	07003070000003236-E0TUwTtNbxpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:22:35	UKT	323	431.5000	GBp	XLON	07003070000003236-E0TUwTtNbxq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:23:06	UKT	438	431.0000	GBp	XLON	07003070000003409-E0TUwTtNbyUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:23:06	UKT	5000	431.0000	GBp	XLON	07003070000003409-E0TUwTtNbyUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:23:22	UKT	1888	431.0000	GBp	XLON	05003050000010134-E0TUwTtNbyvj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:24:22	UKT	2282	431.2000	GBp	XLON	05003050000010580-E0TUwTtNc0D3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:24:22	UKT	2058	431.2000	GBp	XLON	07003070000003794-E0TUwTtNc0D5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:24:23	UKT	4171	431.0500	GBp	XLON	05003050000010487-E0TUwTtNc0KH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:24:59	UKT	5399	431.0500	GBp	XLON	05003050000010859-E0TUwTtNc1Ca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:24:59	UKT	396	431.0000	GBp	XLON	05003050000010923-E0TUwTtNc1Ce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:25:02	UKT	4153	430.9000	GBp	XLON	07003070000003919-E0TUwTtNc1Kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:25:02	UKT	3757	431.0000	GBp	XLON	05003050000010923-E0TUwTtNc1Je
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:25:38	UKT	948	430.8500	GBp	XLON	07003070000004340-E0TUwTtNc2Vm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:26:14	UKT	2769	430.6500	GBp	XLON	05003050000011615-E0TUwTtNc3l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:26:17	UKT	1370	430.6500	GBp	XLON	05003050000011615-E0TUwTtNc3MK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:26:39	UKT	5000	430.6500	GBp	XLON	07003070000004692-E0TUwTtNc3lG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:26:39	UKT	378	430.6500	GBp	XLON	07003070000004692-E0TUwTtNc3ll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:26:40	UKT	4551	430.6000	GBp	XLON	05003050000011865-E0TUwTtNc3lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:27:06	UKT	4137	430.6500	GBp	XLON	05003050000012219-E0TUwTtNc4DN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:28:13	UKT	2603	430.7500	GBp	XLON	07003070000005350-E0TUwTtNc5ck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:28:13	UKT	1925	430.7500	GBp	XLON	07003070000005350-E0TUwTtNc5cm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:28:14	UKT	4528	430.7000	GBp	XLON	05003050000012858-E0TUwTtNc5dz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:28:44	UKT	4116	430.5500	GBp	XLON	07003070000005334-E0TUwTtNc678
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:29:42	UKT	4100	430.4500	GBp	XLON	07003070000005811-E0TUwTtNc7Fc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:30:02	UKT	2123	430.5000	GBp	XLON	05003050000013804-E0TUwTtNc7cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:30:10	UKT	573	430.5000	GBp	XLON	05003050000013804-E0TUwTtNc7vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:30:24	UKT	1	430.5000	GBp	XLON	07003070000006089-E0TUwTtNc8JE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:30:24	UKT	2465	430.5000	GBp	XLON	07003070000006089-E0TUwTtNc8JO

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:30:24	UKT	1444	430.5000	GBp	XLON	05003050000014130-E0TUwTtNc8JQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:31:55	UKT	4039	430.8500	GBp	XLON	05003050000015098-E0TUwTtNcACu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:31:55	UKT	3839	430.8500	GBp	XLON	07003070000006708-E0TUwTtNcACw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:32:47	UKT	1996	431.2500	GBp	XLON	07003070000007047-E0TUwTtNcBcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:32:47	UKT	1664	431.2500	GBp	XLON	07003070000007047-E0TUwTtNcBcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:32:58	UKT	3063	431.4000	GBp	XLON	07003070000007116-E0TUwTtNcBsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:33:05	UKT	5076	431.4500	GBp	XLON	07003070000007214-E0TUwTtNcC4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:33:12	UKT	4758	431.4000	GBp	XLON	07003070000007173-E0TUwTtNcCNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:33:22	UKT	4026	431.3000	GBp	XLON	05003050000015759-E0TUwTtNcCdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:33:30	UKT	4381	431.2000	GBp	XLON	05003050000015974-E0TUwTtNcCmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:34:42	UKT	2234	431.4000	GBp	XLON	07003070000007702-E0TUwTtNcEao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:34:42	UKT	1416	431.4000	GBp	XLON	07003070000007702-E0TUwTtNcEaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:34:42	UKT	4740	431.5000	GBp	XLON	07003070000007764-E0TUwTtNcEZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:34:42	UKT	4375	431.5500	GBp	XLON	05003050000016556-E0TUwTtNcEYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:35:40	UKT	3646	431.2000	GBp	XLON	05003050000016670-E0TUwTtNcG3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:36:33	UKT	4346	431.3000	GBp	XLON	05003050000017269-E0TUwTtNcH8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:36:46	UKT	3098	431.1500	GBp	XLON	07003070000008300-E0TUwTtNcHOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:37:30	UKT	2934	431.1000	GBp	XLON	05003050000017819-E0TUwTtNclVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:37:30	UKT	681	431.1000	GBp	XLON	07003070000008727-E0TUwTtNclVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:38:32	UKT	844	431.4500	GBp	XLON	07003070000009176-E0TUwTtNcKG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:38:32	UKT	2757	431.4500	GBp	XLON	07003070000009176-E0TUwTtNcKGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:38:42	UKT	2272	431.5000	GBp	XLON	05003050000018568-E0TUwTtNcKQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:39:39	UKT	720	431.5000	GBp	XLON	07003070000009319-E0TUwTtNcLXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:39:39	UKT	2936	431.5500	GBp	XLON	07003070000009377-E0TUwTtNcLWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:39:59	UKT	750	431.7500	GBp	XLON	07003070000009690-E0TUwTtNcM27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:39:59	UKT	4284	431.7500	GBp	XLON	07003070000009690-E0TUwTtNcM2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:40:14	UKT	3596	431.6500	GBp	XLON	07003070000009691-E0TUwTtNcMMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:40:14	UKT	2864	431.7000	GBp	XLON	07003070000009683-E0TUwTtNcMM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:40:14	UKT	732	431.7000	GBp	XLON	07003070000009683-E0TUwTtNcMM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:41:14	UKT	3285	431.3000	GBp	XLON	07003070000010001-E0TUwTtNcNOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:41:31	UKT	430	431.1500	GBp	XLON	07003070000010179-E0TUwTtNcNia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:41:31	UKT	2844	431.1500	GBp	XLON	07003070000010179-E0TUwTtNcNid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:41:56	UKT	3073	431.0500	GBp	XLON	07003070000010255-E0TUwTtNcOCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:41:57	UKT	3081	430.9500	GBp	XLON	05003050000019919-E0TUwTtNcOF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:42:33	UKT	1345	431.2500	GBp	XLON	07003070000010608-E0TUwTtNcPM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:42:33	UKT	479	431.2500	GBp	XLON	07003070000010608-E0TUwTtNcPM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:43:15	UKT	3561	431.6000	GBp	XLON	05003050000020986-E0TUwTtNcQLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:43:32	UKT	4237	431.6000	GBp	XLON	05003050000021192-E0TUwTtNcQYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:44:02	UKT	3595	431.6500	GBp	XLON	07003070000011167-E0TUwTtNcRBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:44:03	UKT	3585	431.5500	GBp	XLON	07003070000010910-E0TUwTtNcRGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:45:01	UKT	3252	431.6500	GBp	XLON	05003050000021843-E0TUwTtNcSjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:45:28	UKT	4442	431.8500	GBp	XLON	07003070000011756-E0TUwTtNcTfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:46:08	UKT	1935	432.0000	GBp	XLON	05003050000022505-E0TUwTtNcUXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:46:08	UKT	1372	432.0000	GBp	XLON	05003050000022505-E0TUwTtNcUXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:46:25	UKT	4587	432.0500	GBp	XLON	07003070000012157-E0TUwTtNcV7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:46:25	UKT	261	432.0500	GBp	XLON	07003070000012157-E0TUwTtNcV7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:46:26	UKT	3232	432.0000	GBp	XLON	05003050000022695-E0TUwTtNcVBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:47:21	UKT	2669	432.0000	GBp	XLON	05003050000022823-E0TUwTtNcWAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:47:21	UKT	1209	432.0000	GBp	XLON	05003050000022823-E0TUwTtNcWAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:47:52	UKT	656	432.0000	GBp	XLON	07003070000012695-E0TUwTtNcWpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:47:52	UKT	395	432.0000	GBp	XLON	07003070000012695-E0TUwTtNcWpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:20	UKT	207	432.1000	GBp	XLON	05003050000023732-E0TUwTtNcXZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:20	UKT	1988	432.1000	GBp	XLON	05003050000023732-E0TUwTtNcXZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:20	UKT	1988	432.1000	GBp	XLON	05003050000023732-E0TUwTtNcXZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:46	UKT	1675	432.1500	GBp	XLON	07003070000013060-E0TUwTtNcY7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:49	UKT	20	432.0500	GBp	XLON	05003050000023702-E0TUwTtNcYFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:49	UKT	3520	432.0500	GBp	XLON	05003050000023702-E0TUwTtNcYFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:49	UKT	1457	432.1000	GBp	XLON	07003070000012991-E0TUwTtNcYD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:48:49	UKT	1056	432.1000	GBp	XLON	07003070000012991-E0TUwTtNcYD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:50:14	UKT	712	432.3000	GBp	XLON	05003050000024433-E0TUwTtNca20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:50:14	UKT	3931	432.3500	GBp	XLON	05003050000024656-E0TUwTtNca1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:50:18	UKT	3453	432.3000	GBp	XLON	05003050000024433-E0TUwTtNca5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:50:51	UKT	3026	432.4500	GBp	XLON	07003070000013762-E0TUwTtNcaoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:51:41	UKT	3623	432.4000	GBp	XLON	07003070000014034-E0TUwTtNcbdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:51:41	UKT	3321	432.4500	GBp	XLON	07003070000014082-E0TUwTtNcbco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:52:02	UKT	3019	432.2000	GBp	XLON	05003050000025319-E0TUwTtNcc7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:52:27	UKT	1296	432.2000	GBp	XLON	05003050000025707-E0TUwTtNccWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:53:03	UKT	3602	431.9500	GBp	XLON	07003070000014771-E0TUwTtNcdV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:53:05	UKT	4514	431.9000	GBp	XLON	05003050000026179-E0TUwTtNcdZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:53:56	UKT	3302	431.9500	GBp	XLON	05003050000026620-E0TUwTtNcejZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:55:12	UKT	3402	432.3000	GBp	XLON	05003050000027210-E0TUwTtNcfyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:55:12	UKT	1076	432.3000	GBp	XLON	05003050000027210-E0TUwTtNcfyN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:55:27	UKT	2936	432.2500	GBp	XLON	07003070000015508-E0TUwTtNcgDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:55:27	UKT	49	432.2500	GBp	XLON	07003070000015508-E0TUwTtNcgDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:55:43	UKT	2818	432.2000	GBp	XLON	05003050000027092-E0TUwTtNcgOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:56:50	UKT	2372	432.3000	GBp	XLON	07003070000016053-E0TUwTtNchtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:56:50	UKT	2985	432.3000	GBp	XLON	05003050000027717-E0TUwTtNchtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:56:50	UKT	607	432.3000	GBp	XLON	07003070000016053-E0TUwTtNchti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:57:10	UKT	874	432.3500	GBp	XLON	05003050000028101-E0TUwTtNciCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:58:05	UKT	3255	432.4500	GBp	XLON	05003050000028447-E0TUwTtNcjKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:58:14	UKT	2985	432.4000	GBp	XLON	05003050000028418-E0TUwTtNcjQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:58:22	UKT	1412	432.3500	GBp	XLON	07003070000016550-E0TUwTtNcjWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:59:32	UKT	811	432.3000	GBp	XLON	07003070000016211-E0TUwTtNckTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:59:32	UKT	2375	432.3000	GBp	XLON	07003070000016228-E0TUwTtNckTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:59:35	UKT	2726	432.2500	GBp	XLON	05003050000028571-E0TUwTtNckYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:59:35	UKT	233	432.2500	GBp	XLON	05003050000028571-E0TUwTtNckYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:59:44	UKT	177	432.2000	GBp	XLON	05003050000029134-E0TUwTtNckkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	08:59:58	UKT	3068	432.2000	GBp	XLON	05003050000029134-E0TUwTtNcl74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:00	UKT	941	432.1500	GBp	XLON	07003070000016945-E0TUwTtNcl9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:00	UKT	715	432.1500	GBp	XLON	07003070000016976-E0TUwTtNcl9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:00	UKT	1495	432.1500	GBp	XLON	07003070000016976-E0TUwTtNcl9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:01	UKT	2950	432.0500	GBp	XLON	05003050000029126-E0TUwTtNclGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:49	UKT	429	432.1000	GBp	XLON	05003050000030160-E0TUwTtNcmi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:49	UKT	2503	432.1000	GBp	XLON	05003050000030160-E0TUwTtNcmiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:00:49	UKT	2932	432.2000	GBp	XLON	05003050000030259-E0TUwTtNcmfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:01:28	UKT	436	432.1000	GBp	XLON	07003070000018340-E0TUwTtNcnUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:01:28	UKT	3363	432.1000	GBp	XLON	07003070000018340-E0TUwTtNcnUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:01:28	UKT	4391	432.0500	GBp	XLON	07003070000018264-E0TUwTtNcnV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:02:19	UKT	2922	432.3500	GBp	XLON	07003070000018814-E0TUwTtNcp8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:02:22	UKT	2932	432.2500	GBp	XLON	05003050000031517-E0TUwTtNcpFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:03:23	UKT	1479	432.0500	GBp	XLON	05003050000032192-E0TUwTtNcqKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:03:23	UKT	2593	432.0500	GBp	XLON	05003050000032192-E0TUwTtNcqKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:03:37	UKT	2916	432.2000	GBp	XLON	05003050000032374-E0TUwTtNcqqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:03:37	UKT	2926	432.2000	GBp	XLON	07003070000019326-E0TUwTtNcqqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:03:50	UKT	2472	432.1000	GBp	XLON	07003070000019302-E0TUwTtNcr43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:03:50	UKT	942	432.1000	GBp	XLON	07003070000019302-E0TUwTtNcr36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:04:46	UKT	3496	432.0000	GBp	XLON	05003050000032821-E0TUwTtNcs8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:05:05	UKT	3273	432.0000	GBp	XLON	05003050000032946-E0TUwTtNcsOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:05:07	UKT	2917	431.9500	GBp	XLON	05003050000032615-E0TUwTtNcsRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:05:09	UKT	2913	431.8500	GBp	XLON	07003070000019770-E0TUwTtNcsbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:06:41	UKT	775	431.9000	GBp	XLON	05003050000033920-E0TUwTtNcubx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:06:45	UKT	1663	431.9000	GBp	XLON	05003050000033920-E0TUwTtNcukv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:06:45	UKT	750	431.9000	GBp	XLON	05003050000033920-E0TUwTtNcukx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:07:11	UKT	1926	432.1000	GBp	XLON	07003070000020790-E0TUwTtNcvIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:07:11	UKT	869	432.1000	GBp	XLON	07003070000020790-E0TUwTtNcvIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:07:21	UKT	3494	432.0500	GBp	XLON	07003070000020769-E0TUwTtNcvTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:08:07	UKT	2736	431.9500	GBp	XLON	07003070000020998-E0TUwTtNcwFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:08:07	UKT	155	431.9500	GBp	XLON	07003070000020998-E0TUwTtNcwFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:08:07	UKT	2562	432.0000	GBp	XLON	05003050000034115-E0TUwTtNcwFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:08:07	UKT	3180	432.0500	GBp	XLON	07003070000021083-E0TUwTtNcwF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:08:10	UKT	134	431.9000	GBp	XLON	05003050000034635-E0TUwTtNcwLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:09:40	UKT	3335	431.9000	GBp	XLON	05003050000034635-E0TUwTtNcxlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:09:40	UKT	1031	431.9500	GBp	XLON	05003050000035430-E0TUwTtNcxlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:11	UKT	1474	431.9000	GBp	XLON	07003070000021820-E0TUwTtNcyag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:11	UKT	2211	431.9500	GBp	XLON	05003050000035681-E0TUwTtNcyaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:29	UKT	868	431.8500	GBp	XLON	05003050000035587-E0TUwTtNcyxy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:30	UKT	1000	431.8000	GBp	XLON	05003050000035465-E0TUwTtNcz0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:30	UKT	1211	431.8000	GBp	XLON	05003050000035465-E0TUwTtNcz0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:33	UKT	580	431.7000	GBp	XLON	05003050000035756-E0TUwTtNcz6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:10:33	UKT	2250	431.7000	GBp	XLON	07003070000021938-E0TUwTtNcz6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:11:23	UKT	3150	431.6000	GBp	XLON	05003050000036293-E0TUwTtNd00n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:12:01	UKT	1337	431.5500	GBp	XLON	05003050000036701-E0TUwTtNd0eG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:12:01	UKT	547	431.5500	GBp	XLON	05003050000036701-E0TUwTtNd0eI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:13:01	UKT	3396	431.9000	GBp	XLON	05003050000037192-E0TUwTtNd1tj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:13:01	UKT	3657	431.8500	GBp	XLON	07003070000023073-E0TUwTtNd1uJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:13:08	UKT	3918	431.7500	GBp	XLON	05003050000037193-E0TUwTtNd1zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:31	UKT	1196	431.9500	GBp	XLON	07003070000023705-E0TUwTtNd3DY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:31	UKT	130	431.9500	GBp	XLON	07003070000023705-E0TUwTtNd3Dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:47	UKT	752	431.8000	GBp	XLON	05003050000037780-E0TUwTtNd3UO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:47	UKT	726	431.8500	GBp	XLON	05003050000037920-E0TUwTtNd3U6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:47	UKT	741	431.8500	GBp	XLON	05003050000037921-E0TUwTtNd3U8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:47	UKT	313	431.9000	GBp	XLON	07003070000023778-E0TUwTtNd3TX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:14:47	UKT	2809	431.9000	GBp	XLON	07003070000023778-E0TUwTtNd3Tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:15:01	UKT	1414	431.7500	GBp	XLON	05003050000038014-E0TUwTtNd3kr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:15:01	UKT	2489	431.7500	GBp	XLON	05003050000038014-E0TUwTtNd3kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:15:01	UKT	384	431.8000	GBp	XLON	05003050000037780-E0TUwTtNd3jK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:15:19	UKT	266	431.6500	GBp	XLON	05003050000038230-E0TUwTtNd4BQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:15:19	UKT	2329	431.6500	GBp	XLON	05003050000038230-E0TUwTtNd4BS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:17:19	UKT	3885	431.7500	GBp	XLON	07003070000024572-E0TUwTtNd6Q4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:17:19	UKT	2838	431.8000	GBp	XLON	07003070000024842-E0TUwTtNd6PD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:17:21	UKT	2591	431.6000	GBp	XLON	05003050000039011-E0TUwTtNd6U8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:18:00	UKT	1747	431.6000	GBp	XLON	07003070000025236-E0TUwTtNd73x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:18:02	UKT	992	431.5500	GBp	XLON	07003070000025100-E0TUwTtNd76G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:18:39	UKT	269	431.5500	GBp	XLON	05003050000040078-E0TUwTtNd7Wx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:18:45	UKT	1660	431.5500	GBp	XLON	05003050000040078-E0TUwTtNd7fZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:18:45	UKT	631	431.5500	GBp	XLON	05003050000040078-E0TUwTtNd7fb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:19:22	UKT	2580	431.4500	GBp	XLON	05003050000039767-E0TUwTtNd89u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:19:54	UKT	2833	431.2000	GBp	XLON	07003070000025877-E0TUwTtNd8eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:19:54	UKT	2575	431.1500	GBp	XLON	07003070000025933-E0TUwTtNd8f2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:19:54	UKT	235	431.3000	GBp	XLON	07003070000025679-E0TUwTtNd8aS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:19:54	UKT	2345	431.3000	GBp	XLON	07003070000025679-E0TUwTtNd8am
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:20:14	UKT	2759	431.1500	GBp	XLON	07003070000026124-E0TUwTtNd99z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:21:04	UKT	2508	431.0500	GBp	XLON	05003050000041065-E0TUwTtNd9wN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:22:03	UKT	2502	431.2000	GBp	XLON	07003070000027003-E0TUwTtNdAnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:22:06	UKT	2508	431.1000	GBp	XLON	07003070000026956-E0TUwTtNdArb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:22:31	UKT	2758	431.1000	GBp	XLON	07003070000027108-E0TUwTtNdBHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:22:57	UKT	2507	430.9500	GBp	XLON	05003050000042227-E0TUwTtNdBbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:24:11	UKT	2999	431.1500	GBp	XLON	05003050000043045-E0TUwTtNdDPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:24:40	UKT	2499	431.2500	GBp	XLON	07003070000027919-E0TUwTtNdDlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:24:45	UKT	2734	431.2000	GBp	XLON	07003070000027840-E0TUwTtNdDnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:20	UKT	724	431.4000	GBp	XLON	07003070000028286-E0TUwTtNdEh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:20	UKT	1599	431.4000	GBp	XLON	07003070000028286-E0TUwTtNdEh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:20	UKT	160	431.4000	GBp	XLON	07003070000028286-E0TUwTtNdEh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:20	UKT	208	431.4000	GBp	XLON	07003070000028286-E0TUwTtNdEgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:24	UKT	440	431.3500	GBp	XLON	07003070000028221-E0TUwTtNdEo6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:30	UKT	1674	431.3500	GBp	XLON	07003070000028221-E0TUwTtNdEsp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:51	UKT	1922	431.2500	GBp	XLON	05003050000043538-E0TUwTtNdFDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:51	UKT	573	431.3000	GBp	XLON	05003050000043676-E0TUwTtNdFCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:25:52	UKT	2691	431.2000	GBp	XLON	07003070000028441-E0TUwTtNdFFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:26:43	UKT	2491	431.3500	GBp	XLON	07003070000028782-E0TUwTtNdG9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:26:44	UKT	1696	431.3000	GBp	XLON	05003050000044277-E0TUwTtNdGCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:26:44	UKT	1791	431.3000	GBp	XLON	05003050000044277-E0TUwTtNdGCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:26:45	UKT	2740	431.2500	GBp	XLON	07003070000028685-E0TUwTtNdGDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:28:00	UKT	358	431.1500	GBp	XLON	05003050000045046-E0TUwTtNdHMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:28:08	UKT	1400	431.2500	GBp	XLON	05003050000045113-E0TUwTtNdHVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:28:09	UKT	1159	431.2500	GBp	XLON	07003070000029407-E0TUwTtNdHWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:28:09	UKT	666	431.2500	GBp	XLON	07003070000029407-E0TUwTtNdHWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:28:17	UKT	2481	431.2000	GBp	XLON	05003050000045099-E0TUwTtNdHaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:28:17	UKT	2481	431.1500	GBp	XLON	07003070000029406-E0TUwTtNdHbS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:29:45	UKT	2974	431.0500	GBp	XLON	07003070000030000-E0TUwTtNdIXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:29:46	UKT	3473	431.0000	GBp	XLON	05003050000045193-E0TUwTtNdIYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:30:34	UKT	634	431.1000	GBp	XLON	07003070000030278-E0TUwTtNdJlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:30:34	UKT	1847	431.1000	GBp	XLON	07003070000030278-E0TUwTtNdJlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:31:13	UKT	1604	431.3500	GBp	XLON	07003070000030680-E0TUwTtNdKAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:31:13	UKT	870	431.3500	GBp	XLON	07003070000030680-E0TUwTtNdKAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:31:29	UKT	3701	431.3500	GBp	XLON	05003050000046812-E0TUwTtNdKK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:31:50	UKT	2681	431.3500	GBp	XLON	07003070000030941-E0TUwTtNdKeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:31:52	UKT	1865	431.3000	GBp	XLON	07003070000030743-E0TUwTtNdKfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:31:52	UKT	602	431.3000	GBp	XLON	07003070000030754-E0TUwTtNdKg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:32:07	UKT	2722	431.2000	GBp	XLON	05003050000046651-E0TUwTtNdKxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:33:23	UKT	2394	431.2000	GBp	XLON	07003070000031497-E0TUwTtNdM1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:33:23	UKT	72	431.2000	GBp	XLON	07003070000031497-E0TUwTtNdM1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:15	UKT	8	431.5500	GBp	XLON	05003050000048062-E0TUwTtNdMb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:15	UKT	346	431.5500	GBp	XLON	05003050000048062-E0TUwTtNdMb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:25	UKT	1100	431.6000	GBp	XLON	07003070000031856-E0TUwTtNdMvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:25	UKT	2584	431.6000	GBp	XLON	07003070000031856-E0TUwTtNdMvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:25	UKT	2456	431.6000	GBp	XLON	05003050000048123-E0TUwTtNdMvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:56	UKT	1343	431.6000	GBp	XLON	07003070000032075-E0TUwTtNdNdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:56	UKT	1845	431.6000	GBp	XLON	07003070000032075-E0TUwTtNdNdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:56	UKT	3684	431.5500	GBp	XLON	07003070000032048-E0TUwTtNdNdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:34:59	UKT	2456	431.5000	GBp	XLON	05003050000048251-E0TUwTtNdNfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:35:13	UKT	3438	431.3500	GBp	XLON	07003070000032110-E0TUwTtNdNti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:36:30	UKT	2703	431.3500	GBp	XLON	07003070000032645-E0TUwTtNdOnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:37:19	UKT	4423	431.3500	GBp	XLON	05003050000049210-E0TUwTtNdPbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:37:19	UKT	2815	431.4000	GBp	XLON	05003050000049264-E0TUwTtNdPaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:37:37	UKT	2463	431.2500	GBp	XLON	07003070000032481-E0TUwTtNdPot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:38:20	UKT	2698	431.2000	GBp	XLON	07003070000033383-E0TUwTtNdQc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:39:12	UKT	2868	431.2500	GBp	XLON	05003050000050410-E0TUwTtNdRlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:39:24	UKT	2677	431.2000	GBp	XLON	05003050000050377-E0TUwTtNdRQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:39:26	UKT	2868	431.1500	GBp	XLON	05003050000050298-E0TUwTtNdRSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:39:53	UKT	9	431.0000	GBp	XLON	07003070000034021-E0TUwTtNdS7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:39:53	UKT	2440	431.0000	GBp	XLON	07003070000034021-E0TUwTtNdS7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:40:25	UKT	1945	431.0000	GBp	XLON	05003050000051090-E0TUwTtNdSY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:41:24	UKT	202	431.0000	GBp	XLON	05003050000051479-E0TUwTtNdTDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:41:24	UKT	2339	431.0000	GBp	XLON	05003050000051479-E0TUwTtNdTDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:41:24	UKT	2543	430.9500	GBp	XLON	05003050000051326-E0TUwTtNdTEJ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:41:29	UKT	2313	430.9000	GBp	XLON	07003070000034529-E0TUwTtNdTHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:41:31	UKT	3465	430.6000	GBp	XLON	05003050000051551-E0TUwTtNdTN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:44:04	UKT	1156	431.1500	GBp	XLON	05003050000052580-E0TUwTtNdVW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:44:04	UKT	1828	431.1500	GBp	XLON	05003050000052580-E0TUwTtNdVW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:44:15	UKT	2304	431.1500	GBp	XLON	05003050000052738-E0TUwTtNdVc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:44:32	UKT	1385	431.1000	GBp	XLON	07003070000035399-E0TUwTtNdVh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:44:32	UKT	1153	431.1000	GBp	XLON	07003070000035399-E0TUwTtNdVh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:44:34	UKT	2307	431.0500	GBp	XLON	07003070000035429-E0TUwTtNdVid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:45:03	UKT	1400	431.0500	GBp	XLON	05003050000053156-E0TUwTtNdW80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:45:03	UKT	1134	431.0500	GBp	XLON	05003050000053156-E0TUwTtNdW82
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:45:25	UKT	2304	431.0500	GBp	XLON	05003050000053346-E0TUwTtNdWL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:45:36	UKT	2304	431.0000	GBp	XLON	07003070000035978-E0TUwTtNdWSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:46:40	UKT	1844	431.0000	GBp	XLON	07003070000036518-E0TUwTtNdXHc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:46:40	UKT	2530	431.0500	GBp	XLON	07003070000036601-E0TUwTtNdXH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:46:40	UKT	1146	431.0000	GBp	XLON	07003070000036518-E0TUwTtNdXHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:46:56	UKT	2304	430.9500	GBp	XLON	07003070000036025-E0TUwTtNdXUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:47:01	UKT	2530	430.9000	GBp	XLON	05003050000054151-E0TUwTtNdXm7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:47:43	UKT	1085	431.0500	GBp	XLON	07003070000036960-E0TUwTtNdYRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:48:23	UKT	1229	431.1500	GBp	XLON	05003050000054885-E0TUwTtNdZ4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:48:23	UKT	1525	431.1500	GBp	XLON	05003050000054885-E0TUwTtNdZ4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:48:53	UKT	2525	431.1500	GBp	XLON	05003050000055044-E0TUwTtNdZNz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:49:08	UKT	3	431.1000	GBp	XLON	05003050000054705-E0TUwTtNdZhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:49:17	UKT	938	431.1000	GBp	XLON	05003050000054705-E0TUwTtNdZpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:49:17	UKT	1584	431.1000	GBp	XLON	05003050000054705-E0TUwTtNdZpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:50:10	UKT	35	431.2000	GBp	XLON	07003070000037824-E0TUwTtNdaWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:07	UKT	2433	431.4500	GBp	XLON	05003050000056031-E0TUwTtNdbRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:17	UKT	1941	431.3500	GBp	XLON	07003070000037986-E0TUwTtNdbaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:17	UKT	703	431.3500	GBp	XLON	07003070000037986-E0TUwTtNdbaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:17	UKT	3097	431.4500	GBp	XLON	07003070000038200-E0TUwTtNdbYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:18	UKT	2203	431.3000	GBp	XLON	05003050000055826-E0TUwTtNdbbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:21	UKT	2433	431.2000	GBp	XLON	05003050000056136-E0TUwTtNdbkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:24	UKT	2049	431.1500	GBp	XLON	07003070000038233-E0TUwTtNdbpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:51:24	UKT	605	431.1500	GBp	XLON	07003070000038233-E0TUwTtNdbpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:52:30	UKT	1497	431.1500	GBp	XLON	05003050000056495-E0TUwTtNdctB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:52:30	UKT	758	431.1500	GBp	XLON	05003050000056495-E0TUwTtNdctD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:06	UKT	2654	431.0500	GBp	XLON	07003070000039023-E0TUwTtNddlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:10	UKT	45	430.9500	GBp	XLON	05003050000057131-E0TUwTtNddMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:27	UKT	2472	431.0000	GBp	XLON	07003070000039203-E0TUwTtNdddf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:31	UKT	3216	430.9000	GBp	XLON	05003050000057233-E0TUwTtNddiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:31	UKT	1752	430.9500	GBp	XLON	05003050000057131-E0TUwTtNddhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:31	UKT	410	430.9500	GBp	XLON	05003050000057131-E0TUwTtNddhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:53:31	UKT	95	430.9000	GBp	XLON	05003050000057233-E0TUwTtNddiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:55:02	UKT	2426	430.9500	GBp	XLON	07003070000039709-E0TUwTtNdf3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:56:53	UKT	2198	431.4000	GBp	XLON	07003070000040345-E0TUwTtNdgwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:56:53	UKT	2199	431.4000	GBp	XLON	07003070000040445-E0TUwTtNdgwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:57:00	UKT	2697	431.4000	GBp	XLON	07003070000040479-E0TUwTtNdh9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:57:58	UKT	95	431.4000	GBp	XLON	05003050000059125-E0TUwTtNdiFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:57:58	UKT	2103	431.4000	GBp	XLON	05003050000059125-E0TUwTtNdiF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:58:04	UKT	2198	431.3000	GBp	XLON	07003070000040444-E0TUwTtNdiOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:58:04	UKT	252	431.3500	GBp	XLON	05003050000059490-E0TUwTtNdiNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:58:04	UKT	2384	431.3500	GBp	XLON	05003050000059490-E0TUwTtNdiNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:58:50	UKT	1786	431.4500	GBp	XLON	07003070000041170-E0TUwTtNdj3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:59:19	UKT	466	431.5500	GBp	XLON	07003070000041354-E0TUwTtNdjdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	09:59:33	UKT	1727	431.5500	GBp	XLON	07003070000041354-E0TUwTtNdjnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:14	UKT	1052	431.5000	GBp	XLON	07003070000041588-E0TUwTtNdkNc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:14	UKT	1361	431.5000	GBp	XLON	07003070000041588-E0TUwTtNdkNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:15	UKT	1913	431.4500	GBp	XLON	05003050000060245-E0TUwTtNdkOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:15	UKT	280	431.4500	GBp	XLON	05003050000060245-E0TUwTtNdkOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:25	UKT	1722	431.4000	GBp	XLON	07003070000041135-E0TUwTtNdkVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:25	UKT	192	431.4000	GBp	XLON	07003070000041135-E0TUwTtNdkVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:00:27	UKT	2431	431.3500	GBp	XLON	07003070000041707-E0TUwTtNdkZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:01:04	UKT	52	431.3500	GBp	XLON	05003050000060906-E0TUwTtNdl75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:01:15	UKT	1864	431.3500	GBp	XLON	05003050000060906-E0TUwTtNdlJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:01:15	UKT	734	431.3500	GBp	XLON	05003050000060906-E0TUwTtNdlJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:01:37	UKT	100	431.2500	GBp	XLON	05003050000060779-E0TUwTtNdlh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:02:20	UKT	1123	431.3000	GBp	XLON	07003070000042775-E0TUwTtNdmDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:02:20	UKT	106	431.3000	GBp	XLON	07003070000042775-E0TUwTtNdmDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:02:40	UKT	180	431.3500	GBp	XLON	07003070000042892-E0TUwTtNdmOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:02:50	UKT	596	431.3500	GBp	XLON	07003070000042923-E0TUwTtNdmUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:02:50	UKT	1824	431.3500	GBp	XLON	07003070000042923-E0TUwTtNdmUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:03:13	UKT	2195	431.3000	GBp	XLON	07003070000042967-E0TUwTtNdmmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:03:40	UKT	1900	431.3000	GBp	XLON	07003070000043079-E0TUwTtNdn3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:03:40	UKT	311	431.3000	GBp	XLON	07003070000043079-E0TUwTtNdn3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:03:40	UKT	1300	431.3000	GBp	XLON	07003070000043079-E0TUwTtNdn3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:03:41	UKT	3300	431.2500	GBp	XLON	05003050000062060-E0TUwTtNdn5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:03:54	UKT	1	431.1500	GBp	XLON	07003070000042968-E0TUwTtNdnJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:04:32	UKT	2194	431.1500	GBp	XLON	07003070000042968-E0TUwTtNdnpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:04:37	UKT	263	431.0500	GBp	XLON	07003070000043295-E0TUwTtNdo20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:04:37	UKT	413	431.0500	GBp	XLON	07003070000043295-E0TUwTtNdo22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:04:37	UKT	263	431.0500	GBp	XLON	07003070000043295-E0TUwTtNdo25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:04:37	UKT	1256	431.0500	GBp	XLON	07003070000043295-E0TUwTtNdo27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:05:05	UKT	2083	430.9000	GBp	XLON	07003070000043842-E0TUwTtNdocm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:05:05	UKT	110	430.9000	GBp	XLON	07003070000043842-E0TUwTtNdocv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:05:08	UKT	746	430.8000	GBp	XLON	07003070000043841-E0TUwTtNdomE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:05:09	UKT	1	430.8000	GBp	XLON	07003070000043841-E0TUwTtNdonL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:05:09	UKT	1446	430.8000	GBp	XLON	07003070000043841-E0TUwTtNdonN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:06:31	UKT	2630	430.9000	GBp	XLON	05003050000063908-E0TUwTtNdpy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:06:31	UKT	2850	430.9500	GBp	XLON	05003050000063932-E0TUwTtNdpxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:07:24	UKT	307	431.1000	GBp	XLON	05003050000064224-E0TUwTtNdqeg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:07:24	UKT	557	431.1000	GBp	XLON	05003050000064224-E0TUwTtNdqei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:07:24	UKT	1328	431.1000	GBp	XLON	05003050000064224-E0TUwTtNdqek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:08:13	UKT	1623	431.1500	GBp	XLON	05003050000064761-E0TUwTtNdrBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:08:13	UKT	2	431.1500	GBp	XLON	05003050000064761-E0TUwTtNdrBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:08:38	UKT	986	431.2500	GBp	XLON	07003070000045352-E0TUwTtNdrpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:08:38	UKT	1425	431.2500	GBp	XLON	07003070000045352-E0TUwTtNdrpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:08:55	UKT	1614	431.3000	GBp	XLON	05003050000065095-E0TUwTtNdsCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:08:56	UKT	2054	431.2500	GBp	XLON	07003070000045432-E0TUwTtNdsDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:09:46	UKT	903	431.3000	GBp	XLON	07003070000045789-E0TUwTtNdt57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:09:46	UKT	1727	431.3000	GBp	XLON	07003070000045789-E0TUwTtNdt59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:09:52	UKT	2417	431.2500	GBp	XLON	05003050000065643-E0TUwTtNdt9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:10:01	UKT	1155	431.1500	GBp	XLON	05003050000065644-E0TUwTtNdtLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:10:01	UKT	1042	431.1500	GBp	XLON	05003050000065644-E0TUwTtNdtLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:10:01	UKT	2411	431.2000	GBp	XLON	07003070000045339-E0TUwTtNdtKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:10:39	UKT	1924	431.2000	GBp	XLON	07003070000046168-E0TUwTtNdu53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:11:54	UKT	1214	431.2500	GBp	XLON	05003050000066547-E0TUwTtNdura
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:11:54	UKT	2794	431.2500	GBp	XLON	07003070000046691-E0TUwTtNdurc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:11:54	UKT	935	431.2500	GBp	XLON	05003050000066547-E0TUwTtNdurU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:13:12	UKT	2999	431.2000	GBp	XLON	05003050000067161-E0TUwTtNdvpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:13:17	UKT	2790	431.1500	GBp	XLON	07003070000047193-E0TUwTtNdvsr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:14:06	UKT	1603	431.2500	GBp	XLON	05003050000067510-E0TUwTtNdwNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:14:06	UKT	997	431.2500	GBp	XLON	07003070000047512-E0TUwTtNdwNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:14:14	UKT	442	431.1500	GBp	XLON	07003070000047513-E0TUwTtNdwbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:14:14	UKT	1197	431.1500	GBp	XLON	05003050000067511-E0TUwTtNdwbz

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:14:14	UKT	703	431.1500	GBp	XLON	07003070000047513-E0TUwTtNdwbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:14:54	UKT	2141	431.2000	GBp	XLON	07003070000047848-E0TUwTtNdxDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:15:07	UKT	2569	431.1500	GBp	XLON	07003070000047924-E0TUwTtNdxRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:16:08	UKT	2785	431.2000	GBp	XLON	05003050000068616-E0TUwTtNdyC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:16:08	UKT	804	431.2500	GBp	XLON	05003050000068547-E0TUwTtNdyBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:16:08	UKT	1551	431.2500	GBp	XLON	05003050000068547-E0TUwTtNdyBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:17:18	UKT	1445	431.2000	GBp	XLON	07003070000048513-E0TUwTtNdzE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:17:18	UKT	696	431.2000	GBp	XLON	07003070000048513-E0TUwTtNdzE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:17:29	UKT	1426	431.2000	GBp	XLON	07003070000048912-E0TUwTtNdzLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:17:45	UKT	1473	431.2000	GBp	XLON	07003070000048936-E0TUwTtNdzc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:17:47	UKT	2351	431.1500	GBp	XLON	07003070000048835-E0TUwTtNdzds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:20	UKT	1379	431.2000	GBp	XLON	05003050000069654-E0TUwTtNe02K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:20	UKT	1185	431.2000	GBp	XLON	05003050000069654-E0TUwTtNe02M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:24	UKT	1104	431.2000	GBp	XLON	07003070000049224-E0TUwTtNe066
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:24	UKT	638	431.2000	GBp	XLON	07003070000049224-E0TUwTtNe069
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:24	UKT	395	431.2000	GBp	XLON	07003070000049224-E0TUwTtNe06B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:36	UKT	2992	431.1500	GBp	XLON	05003050000069636-E0TUwTtNe0Bz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:18:53	UKT	2142	431.1000	GBp	XLON	07003070000048478-E0TUwTtNe0Qm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:19:44	UKT	3204	430.9000	GBp	XLON	05003050000070338-E0TUwTtNe0ux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:20:15	UKT	2198	430.8500	GBp	XLON	07003070000049997-E0TUwTtNe1Xp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:21:48	UKT	562	431.0500	GBp	XLON	05003050000071269-E0TUwTtNe2zS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:22:18	UKT	3396	431.1500	GBp	XLON	05003050000071485-E0TUwTtNe3Sn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:22:29	UKT	2376	431.1000	GBp	XLON	07003070000050722-E0TUwTtNe3fe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:23:45	UKT	2376	431.2500	GBp	XLON	05003050000072226-E0TUwTtNe591
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:23:45	UKT	1986	431.3000	GBp	XLON	07003070000051435-E0TUwTtNe58B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:23:45	UKT	390	431.3000	GBp	XLON	07003070000051435-E0TUwTtNe58D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:23:50	UKT	595	431.3000	GBp	XLON	07003070000051514-E0TUwTtNe5PP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:24:14	UKT	1614	431.3000	GBp	XLON	05003050000072416-E0TUwTtNe5fR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:24:18	UKT	546	431.2500	GBp	XLON	07003070000051507-E0TUwTtNe5kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:24:41	UKT	2395	431.2000	GBp	XLON	05003050000072160-E0TUwTtNe5zK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:24:41	UKT	197	431.2000	GBp	XLON	05003050000072160-E0TUwTtNe5zN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:25:41	UKT	2372	431.2500	GBp	XLON	07003070000052137-E0TUwTtNe6fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:25:41	UKT	1714	431.2000	GBp	XLON	05003050000072912-E0TUwTtNe6gV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:25:41	UKT	1089	431.2000	GBp	XLON	05003050000072912-E0TUwTtNe6gX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:25:42	UKT	1900	431.1500	GBp	XLON	07003070000051941-E0TUwTtNe6hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:25:42	UKT	474	431.1500	GBp	XLON	07003070000051941-E0TUwTtNe6hk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:26:18	UKT	851	431.2000	GBp	XLON	07003070000052373-E0TUwTtNe74U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:26:42	UKT	5016	431.2500	GBp	XLON	07003070000052457-E0TUwTtNe7JZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:28:03	UKT	2157	431.4000	GBp	XLON	07003070000052911-E0TUwTtNe8Lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:29:10	UKT	2154	431.4000	GBp	XLON	07003070000053312-E0TUwTtNe8xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:29:16	UKT	29	431.3500	GBp	XLON	07003070000053081-E0TUwTtNe90l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:29:56	UKT	752	431.3500	GBp	XLON	07003070000053081-E0TUwTtNe9ca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:29:56	UKT	2450	431.3500	GBp	XLON	07003070000053081-E0TUwTtNe9cY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:30:02	UKT	500	431.3000	GBp	XLON	07003070000052747-E0TUwTtNe9j3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:30:02	UKT	1657	431.3000	GBp	XLON	07003070000052747-E0TUwTtNe9j5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:30:02	UKT	2365	431.2500	GBp	XLON	07003070000053482-E0TUwTtNe9jR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:31:27	UKT	2067	431.3500	GBp	XLON	07003070000054166-E0TUwTtNeB7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:31:27	UKT	2064	431.3500	GBp	XLON	07003070000054167-E0TUwTtNeB7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:31:47	UKT	1355	431.2500	GBp	XLON	05003050000075736-E0TUwTtNeBly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:31:47	UKT	712	431.2500	GBp	XLON	05003050000075736-E0TUwTtNeBlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:32:05	UKT	1118	431.2000	GBp	XLON	07003070000054312-E0TUwTtNeBWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:32:58	UKT	957	431.2000	GBp	XLON	05003050000076358-E0TUwTtNeC1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:32:58	UKT	1426	431.2000	GBp	XLON	07003070000054312-E0TUwTtNeC1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:32:58	UKT	2064	431.2000	GBp	XLON	07003070000054668-E0TUwTtNeC1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:33:43	UKT	797	431.2000	GBp	XLON	05003050000076579-E0TUwTtNeCdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:33:43	UKT	1266	431.2000	GBp	XLON	05003050000076579-E0TUwTtNeCdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:33:43	UKT	1315	431.2000	GBp	XLON	07003070000054831-E0TUwTtNeCdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:33:43	UKT	747	431.2000	GBp	XLON	07003070000054831-E0TUwTtNeCdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:34:08	UKT	1206	431.2500	GBp	XLON	05003050000076845-E0TUwTtNeD1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:02	UKT	1588	431.2000	GBp	XLON	07003070000055054-E0TUwTtNeDaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:02	UKT	1041	431.2000	GBp	XLON	07003070000055293-E0TUwTtNeDab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:03	UKT	158	431.1000	GBp	XLON	05003050000076934-E0TUwTtNeDfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:03	UKT	976	431.1000	GBp	XLON	05003050000076934-E0TUwTtNeDfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:03	UKT	928	431.1500	GBp	XLON	05003050000076800-E0TUwTtNeDeT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:03	UKT	580	431.1500	GBp	XLON	07003070000055394-E0TUwTtNeDeX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:35:16	UKT	1461	431.1500	GBp	XLON	05003050000077642-E0TUwTtNeDqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:15	UKT	100	431.1500	GBp	XLON	07003070000055689-E0TUwTtNeER0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:15	UKT	2533	431.1500	GBp	XLON	07003070000055689-E0TUwTtNeEQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:26	UKT	600	431.1000	GBp	XLON	07003070000055536-E0TUwTtNeEeg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:26	UKT	1462	431.1000	GBp	XLON	07003070000055965-E0TUwTtNeEei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:27	UKT	1460	431.0500	GBp	XLON	05003050000077949-E0TUwTtNeEgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:27	UKT	662	431.0500	GBp	XLON	05003050000078287-E0TUwTtNeEgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:36:42	UKT	1519	431.0500	GBp	XLON	07003070000056160-E0TUwTtNeExb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:37:51	UKT	190	431.0000	GBp	XLON	05003050000078412-E0TUwTtNeFpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:37:51	UKT	2078	431.0000	GBp	XLON	05003050000078412-E0TUwTtNeFpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:03	UKT	517	431.0000	GBp	XLON	05003050000079222-E0TUwTtNeFyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:03	UKT	404	431.0000	GBp	XLON	05003050000079222-E0TUwTtNeFz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:03	UKT	1799	431.0000	GBp	XLON	07003070000056539-E0TUwTtNeFz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:05	UKT	2062	430.9500	GBp	XLON	05003050000079149-E0TUwTtNeG0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:44	UKT	933	431.0000	GBp	XLON	05003050000079592-E0TUwTtNeGYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:44	UKT	790	431.0500	GBp	XLON	07003070000056839-E0TUwTtNeGYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:38:44	UKT	790	431.1000	GBp	XLON	05003050000079730-E0TUwTtNeGXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:05	UKT	584	431.1000	GBp	XLON	05003050000080099-E0TUwTtNeHir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:05	UKT	2410	431.1500	GBp	XLON	05003050000080263-E0TUwTtNeHiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:23	UKT	1177	431.2000	GBp	XLON	05003050000080348-E0TUwTtNeI3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:23	UKT	1027	431.2000	GBp	XLON	07003070000057449-E0TUwTtNeI3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:23	UKT	1032	431.2000	GBp	XLON	05003050000080348-E0TUwTtNeI3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:23	UKT	1370	431.2000	GBp	XLON	07003070000057450-E0TUwTtNeI3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:40:59	UKT	1223	431.1000	GBp	XLON	05003050000080099-E0TUwTtNeIMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:41:23	UKT	2814	431.1500	GBp	XLON	05003050000080823-E0TUwTtNeIav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:41:25	UKT	1078	431.1000	GBp	XLON	05003050000080099-E0TUwTtNeIeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:41:25	UKT	1209	431.1000	GBp	XLON	05003050000080707-E0TUwTtNeIed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:07	UKT	1795	431.1500	GBp	XLON	05003050000081064-E0TUwTtNeJ4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:07	UKT	213	431.1500	GBp	XLON	05003050000081064-E0TUwTtNeJ4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:07	UKT	1361	431.1500	GBp	XLON	07003070000058051-E0TUwTtNeJ4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:20	UKT	556	431.0500	GBp	XLON	07003070000057873-E0TUwTtNeJDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:20	UKT	648	431.1000	GBp	XLON	07003070000057908-E0TUwTtNeJCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:40	UKT	323	431.0000	GBp	XLON	05003050000081063-E0TUwTtNeJTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:42:40	UKT	1131	431.0000	GBp	XLON	05003050000081063-E0TUwTtNeJTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:43:29	UKT	158	431.0000	GBp	XLON	07003070000058608-E0TUwTtNeKVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:43:29	UKT	2050	431.0000	GBp	XLON	07003070000058608-E0TUwTtNeKVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:43:50	UKT	1751	431.0500	GBp	XLON	07003070000058789-E0TUwTtNeKgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:43:50	UKT	368	431.0500	GBp	XLON	07003070000058789-E0TUwTtNeKgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:44:18	UKT	789	431.0500	GBp	XLON	05003050000082200-E0TUwTtNeKyc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:44:19	UKT	789	431.0000	GBp	XLON	07003070000058838-E0TUwTtNeKz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:44:49	UKT	3	431.0000	GBp	XLON	05003050000082352-E0TUwTtNeLIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:46:03	UKT	1681	431.0500	GBp	XLON	05003050000082804-E0TUwTtNeLvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:46:03	UKT	877	431.0500	GBp	XLON	05003050000082804-E0TUwTtNeLvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:46:03	UKT	230	431.0500	GBp	XLON	05003050000082804-E0TUwTtNeLvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:46:35	UKT	1666	431.0500	GBp	XLON	07003070000059489-E0TUwTtNeM8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:46:48	UKT	2396	431.1000	GBp	XLON	07003070000059677-E0TUwTtNeMFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:47:06	UKT	1160	431.1000	GBp	XLON	07003070000059721-E0TUwTtNeMSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:47:17	UKT	410	431.1000	GBp	XLON	07003070000059721-E0TUwTtNeMZ0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:47:30	UKT	1302	431.1000	GBp	XLON	05003050000083547-E0TUwTtNeMiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:47:40	UKT	1893	431.1000	GBp	XLON	05003050000083611-E0TUwTtNeMsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:47:55	UKT	1508	431.0500	GBp	XLON	05003050000083208-E0TUwTtNeN3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:47:55	UKT	955	431.0500	GBp	XLON	05003050000083208-E0TUwTtNeN3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:48:05	UKT	2595	431.1000	GBp	XLON	05003050000083768-E0TUwTtNeNFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:48:24	UKT	2311	431.0500	GBp	XLON	07003070000060084-E0TUwTtNeNOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:26	UKT	435	431.3500	GBp	XLON	05003050000084263-E0TUwTtNeOD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:26	UKT	556	431.3500	GBp	XLON	07003070000060487-E0TUwTtNeOD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:26	UKT	712	431.3500	GBp	XLON	07003070000060488-E0TUwTtNeODB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:26	UKT	615	431.3500	GBp	XLON	07003070000060488-E0TUwTtNeODD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:30	UKT	1138	431.3000	GBp	XLON	05003050000084188-E0TUwTtNeOGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:37	UKT	948	431.2500	GBp	XLON	05003050000084163-E0TUwTtNeOLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:37	UKT	1008	431.2500	GBp	XLON	07003070000060425-E0TUwTtNeOLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:49:52	UKT	710	431.2000	GBp	XLON	05003050000084433-E0TUwTtNeOTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:50:29	UKT	1488	431.2000	GBp	XLON	05003050000084433-E0TUwTtNeOk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:50:29	UKT	243	431.2000	GBp	XLON	05003050000084672-E0TUwTtNeOk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:50:29	UKT	305	431.2000	GBp	XLON	05003050000084672-E0TUwTtNeOkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:50:29	UKT	1987	431.2500	GBp	XLON	05003050000084748-E0TUwTtNeOj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:50:40	UKT	900	431.2500	GBp	XLON	05003050000084964-E0TUwTtNeOt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:51:10	UKT	1987	431.2500	GBp	XLON	05003050000085077-E0TUwTtNePDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:51:46	UKT	2182	431.2000	GBp	XLON	05003050000085385-E0TUwTtNePdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:51:52	UKT	1984	431.2000	GBp	XLON	07003070000061427-E0TUwTtNePfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:52:00	UKT	865	431.2000	GBp	XLON	05003050000085502-E0TUwTtNePlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:52:00	UKT	645	431.2000	GBp	XLON	05003050000085502-E0TUwTtNePlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:52:17	UKT	444	431.1500	GBp	XLON	07003070000060882-E0TUwTtNePwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:52:39	UKT	1543	431.1500	GBp	XLON	07003070000060882-E0TUwTtNeQEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:52:39	UKT	615	431.1500	GBp	XLON	07003070000061637-E0TUwTtNeQF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:53:10	UKT	1982	431.3000	GBp	XLON	07003070000061859-E0TUwTtNeQjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:53:26	UKT	552	431.3000	GBp	XLON	07003070000061958-E0TUwTtNeQy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:53:26	UKT	1826	431.3000	GBp	XLON	07003070000061958-E0TUwTtNeQxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:53:34	UKT	2180	431.2500	GBp	XLON	07003070000061881-E0TUwTtNeR5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:54:37	UKT	2179	431.3500	GBp	XLON	05003050000086405-E0TUwTtNeRq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:55:44	UKT	2511	431.5000	GBp	XLON	05003050000087010-E0TUwTtNeSbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:55:44	UKT	735	431.5000	GBp	XLON	07003070000062702-E0TUwTtNeSbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:55:44	UKT	1247	431.5000	GBp	XLON	07003070000062703-E0TUwTtNeSbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:55:54	UKT	48	431.4000	GBp	XLON	05003050000086734-E0TUwTtNeSlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:55:54	UKT	2130	431.4000	GBp	XLON	05003050000086734-E0TUwTtNeSlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:57:37	UKT	841	431.5500	GBp	XLON	07003070000063355-E0TUwTtNeUGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:57:48	UKT	893	431.7000	GBp	XLON	05003050000087941-E0TUwTtNeUbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:57:48	UKT	1282	431.7000	GBp	XLON	05003050000087941-E0TUwTtNeUbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:57:58	UKT	2093	431.7000	GBp	XLON	05003050000088003-E0TUwTtNeUjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:57:58	UKT	917	431.7000	GBp	XLON	05003050000088003-E0TUwTtNeUjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:02	UKT	2181	431.6500	GBp	XLON	07003070000063525-E0TUwTtNeUnZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:03	UKT	634	431.6000	GBp	XLON	07003070000063408-E0TUwTtNeUqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:18	UKT	1309	431.6000	GBp	XLON	07003070000063408-E0TUwTtNeV3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:18	UKT	824	431.6000	GBp	XLON	05003050000088129-E0TUwTtNeV3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:18	UKT	34	431.6000	GBp	XLON	07003070000063408-E0TUwTtNeV3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:48	UKT	540	431.8500	GBp	XLON	07003070000063875-E0TUwTtNeVON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:58:48	UKT	339	431.8500	GBp	XLON	07003070000063875-E0TUwTtNeVOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:59:16	UKT	1547	431.7500	GBp	XLON	05003050000088427-E0TUwTtNeVkN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:59:17	UKT	946	431.7000	GBp	XLON	05003050000088331-E0TUwTtNeVlF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:59:40	UKT	676	431.7500	GBp	XLON	05003050000088712-E0TUwTtNeWJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	10:59:40	UKT	1302	431.7500	GBp	XLON	07003070000064102-E0TUwTtNeWJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:00:09	UKT	2421	431.9000	GBp	XLON	05003050000088933-E0TUwTtNeWtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:00:10	UKT	41	431.9000	GBp	XLON	05003050000088933-E0TUwTtNeWvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:01:00	UKT	2694	432.2500	GBp	XLON	07003070000064636-E0TUwTtNeXfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:01:01	UKT	2406	432.2000	GBp	XLON	05003050000089349-E0TUwTtNeXl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:01:53	UKT	1209	432.4000	GBp	XLON	05003050000089774-E0TUwTtNeYZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:02:16	UKT	1999	432.4000	GBp	XLON	05003050000089774-E0TUwTtNeYsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:02:17	UKT	2575	432.3500	GBp	XLON	05003050000089745-E0TUwTtNeYsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:02:55	UKT	2054	432.4000	GBp	XLON	05003050000090381-E0TUwTtNeZLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:03:20	UKT	2258	432.3500	GBp	XLON	07003070000065592-E0TUwTtNeZaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:03:31	UKT	3080	432.3000	GBp	XLON	05003050000090676-E0TUwTtNeZe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:04:17	UKT	2974	432.2500	GBp	XLON	07003070000065487-E0TUwTtNea8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:06	UKT	296	432.2500	GBp	XLON	05003050000091281-E0TUwTtNeaiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:13	UKT	125	432.2500	GBp	XLON	05003050000091281-E0TUwTtNeamO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:14	UKT	1314	432.2500	GBp	XLON	05003050000091412-E0TUwTtNeaoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:14	UKT	1647	432.2500	GBp	XLON	05003050000091281-E0TUwTtNeaoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:24	UKT	557	432.2500	GBp	XLON	07003070000066248-E0TUwTtNeasY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:34	UKT	1909	432.2500	GBp	XLON	05003050000091557-E0TUwTtNeavr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:35	UKT	2848	432.2000	GBp	XLON	07003070000066070-E0TUwTtNeax2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:05:36	UKT	2050	432.1500	GBp	XLON	07003070000066086-E0TUwTtNeazN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:07:17	UKT	1838	432.1000	GBp	XLON	05003050000092197-E0TUwTtNec3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:07:17	UKT	415	432.1000	GBp	XLON	05003050000092197-E0TUwTtNec3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:07:33	UKT	2049	432.0500	GBp	XLON	05003050000091904-E0TUwTtNecID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:07:44	UKT	2248	432.1000	GBp	XLON	05003050000092664-E0TUwTtNecSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:08:41	UKT	2563	432.2000	GBp	XLON	05003050000093024-E0TUwTtNed6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:08:41	UKT	2863	432.1500	GBp	XLON	05003050000092931-E0TUwTtNed6o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:09:15	UKT	1542	432.1500	GBp	XLON	05003050000093099-E0TUwTtNedU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:09:15	UKT	1579	432.1500	GBp	XLON	05003050000093099-E0TUwTtNedU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:09:15	UKT	442	432.1500	GBp	XLON	05003050000093099-E0TUwTtNedTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:10:47	UKT	328	432.1000	GBp	XLON	05003050000093722-E0TUwTtNeeHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:10:47	UKT	460	432.1000	GBp	XLON	05003050000093722-E0TUwTtNeeHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:21	UKT	443	432.0500	GBp	XLON	05003050000092913-E0TUwTtNeeWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:21	UKT	10	432.0500	GBp	XLON	05003050000092913-E0TUwTtNeeWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:21	UKT	1215	432.1000	GBp	XLON	05003050000093722-E0TUwTtNeeVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:21	UKT	731	432.1000	GBp	XLON	07003070000068158-E0TUwTtNeeVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:29	UKT	2526	431.9500	GBp	XLON	05003050000094287-E0TUwTtNeed0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:29	UKT	1946	432.0000	GBp	XLON	07003070000067904-E0TUwTtNeebP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:29	UKT	1	432.0500	GBp	XLON	05003050000092913-E0TUwTtNeeaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:11:29	UKT	1686	432.0500	GBp	XLON	05003050000092913-E0TUwTtNeeaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:12:07	UKT	14	431.9000	GBp	XLON	05003050000094566-E0TUwTtNef2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:12:07	UKT	1864	431.9000	GBp	XLON	05003050000094566-E0TUwTtNef2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:12:07	UKT	65	431.9000	GBp	XLON	05003050000094566-E0TUwTtNef2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:12:27	UKT	1944	431.9000	GBp	XLON	05003050000094852-E0TUwTtNefB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:14:06	UKT	1973	431.8500	GBp	XLON	07003070000069383-E0TUwTtNeft5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:14:06	UKT	33	431.8500	GBp	XLON	07003070000069383-E0TUwTtNeftL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:14:15	UKT	1937	431.8500	GBp	XLON	07003070000069432-E0TUwTtNeg1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:14:16	UKT	76	431.8000	GBp	XLON	07003070000069311-E0TUwTtNeg2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:15:05	UKT	2318	431.9000	GBp	XLON	05003050000096149-E0TUwTtNegTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:15:05	UKT	394	431.9000	GBp	XLON	05003050000096149-E0TUwTtNegTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:15:15	UKT	1259	431.9000	GBp	XLON	05003050000096282-E0TUwTtNegdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:15:23	UKT	2355	431.9000	GBp	XLON	05003050000096355-E0TUwTtNegiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:15:26	UKT	989	431.8500	GBp	XLON	07003070000069479-E0TUwTtNeglw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:15:26	UKT	948	431.8500	GBp	XLON	07003070000069563-E0TUwTtNegly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:16:56	UKT	2359	432.0000	GBp	XLON	05003050000096899-E0TUwTtNehss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:16:56	UKT	2134	432.0500	GBp	XLON	07003070000070167-E0TUwTtNehsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:16:56	UKT	2882	432.1000	GBp	XLON	05003050000097013-E0TUwTtNehqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:18:01	UKT	2302	432.1500	GBp	XLON	07003070000070726-E0TUwTtNeieK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:18:01	UKT	25	432.1500	GBp	XLON	07003070000070726-E0TUwTtNeieM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:18:14	UKT	2712	432.1500	GBp	XLON	05003050000097613-E0TUwTtNeins
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:18:33	UKT	563	432.1000	GBp	XLON	07003070000070829-E0TUwTtNeiwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:19:40	UKT	1157	432.2500	GBp	XLON	07003070000071162-E0TUwTtNejqr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:19:40	UKT	1075	432.2500	GBp	XLON	07003070000071162-E0TUwTtNejqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:19:44	UKT	638	432.2000	GBp	XLON	05003050000098178-E0TUwTtNejtH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:19:46	UKT	473	432.2000	GBp	XLON	05003050000098219-E0TUwTtNejv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:20:28	UKT	2043	432.2000	GBp	XLON	05003050000098219-E0TUwTtNekE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:20:28	UKT	810	432.2000	GBp	XLON	07003070000071293-E0TUwTtNekE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:20:28	UKT	1127	432.2000	GBp	XLON	05003050000098449-E0TUwTtNekE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:21:07	UKT	1444	432.1500	GBp	XLON	07003070000071049-E0TUwTtNekZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:21:23	UKT	623	432.1000	GBp	XLON	05003050000097897-E0TUwTtNekiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:21:23	UKT	1574	432.1000	GBp	XLON	07003070000071198-E0TUwTtNekiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:21:23	UKT	57	432.1000	GBp	XLON	05003050000098276-E0TUwTtNekiI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:21:34	UKT	2354	432.0500	GBp	XLON	05003050000098698-E0TUwTtNekre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:21:34	UKT	1498	432.0500	GBp	XLON	07003070000071490-E0TUwTtNekrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:22:21	UKT	2196	432.0500	GBp	XLON	07003070000071882-E0TUwTtNelP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:23:20	UKT	2009	432.0500	GBp	XLON	07003070000072342-E0TUwTtNelxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:23:32	UKT	2195	432.0000	GBp	XLON	05003050000099485-E0TUwTtNem5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:23:34	UKT	1826	431.9500	GBp	XLON	07003070000072302-E0TUwTtNem6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:25:09	UKT	2301	431.9000	GBp	XLON	05003050000099692-E0TUwTtNenFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:25:09	UKT	1826	431.9000	GBp	XLON	05003050000099995-E0TUwTtNenFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:25:28	UKT	369	431.8500	GBp	XLON	05003050000100609-E0TUwTtNenWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:26:37	UKT	396	431.8500	GBp	XLON	05003050000100961-E0TUwTtNenun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:26:37	UKT	577	431.8500	GBp	XLON	07003070000073288-E0TUwTtNenuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:26:37	UKT	994	431.8500	GBp	XLON	05003050000100961-E0TUwTtNenup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:26:37	UKT	1159	431.8500	GBp	XLON	05003050000101045-E0TUwTtNenur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:01	UKT	386	431.8500	GBp	XLON	05003050000101289-E0TUwTtNeo2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:04	UKT	301	431.8500	GBp	XLON	05003050000101289-E0TUwTtNeo4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:04	UKT	1499	431.8500	GBp	XLON	05003050000101289-E0TUwTtNeo4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:05	UKT	666	431.8000	GBp	XLON	07003070000073201-E0TUwTtNeo6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:05	UKT	1479	431.8000	GBp	XLON	07003070000073497-E0TUwTtNeo6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:05	UKT	645	431.8000	GBp	XLON	07003070000073497-E0TUwTtNeo6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:27:06	UKT	1156	431.7500	GBp	XLON	05003050000101290-E0TUwTtNeoAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:28:11	UKT	1822	431.6500	GBp	XLON	07003070000073749-E0TUwTtNeoug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:28:17	UKT	1416	431.6000	GBp	XLON	05003050000101404-E0TUwTtNeozc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:28:17	UKT	588	431.6000	GBp	XLON	05003050000101404-E0TUwTtNeozg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:29:04	UKT	1403	431.7000	GBp	XLON	05003050000102320-E0TUwTtNepa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:29:04	UKT	645	431.7000	GBp	XLON	05003050000102370-E0TUwTtNepa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:29:41	UKT	613	431.6000	GBp	XLON	07003070000074614-E0TUwTtNepnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:29:41	UKT	1823	431.6500	GBp	XLON	05003050000102233-E0TUwTtNepmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:29:41	UKT	902	431.6500	GBp	XLON	07003070000074462-E0TUwTtNepmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:29:41	UKT	306	431.6500	GBp	XLON	07003070000074462-E0TUwTtNepmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:30:26	UKT	2312	431.7500	GBp	XLON	05003050000103073-E0TUwTtNeqIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:30:26	UKT	978	431.7500	GBp	XLON	05003050000103072-E0TUwTtNeqIH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:30:26	UKT	824	431.7500	GBp	XLON	07003070000075029-E0TUwTtNeqIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:30:26	UKT	3	431.7500	GBp	XLON	05003050000103073-E0TUwTtNeqIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:11	UKT	2343	432.0000	GBp	XLON	05003050000103712-E0TUwTtNerTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:11	UKT	660	432.0000	GBp	XLON	05003050000103786-E0TUwTtNerTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:11	UKT	567	432.0000	GBp	XLON	05003050000103851-E0TUwTtNerTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:14	UKT	927	431.9500	GBp	XLON	05003050000103711-E0TUwTtNerUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:14	UKT	798	431.9500	GBp	XLON	07003070000075570-E0TUwTtNerUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:14	UKT	197	431.9500	GBp	XLON	07003070000075695-E0TUwTtNerUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:14	UKT	990	431.9500	GBp	XLON	07003070000075695-E0TUwTtNerUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:32:58	UKT	1110	431.9500	GBp	XLON	05003050000104215-E0TUwTtNerya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:33:38	UKT	1799	432.0000	GBp	XLON	05003050000104479-E0TUwTtNesM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:33:49	UKT	16	432.1000	GBp	XLON	05003050000104583-E0TUwTtNesVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:19	UKT	524	432.0500	GBp	XLON	07003070000076371-E0TUwTtNessI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:19	UKT	2310	432.1000	GBp	XLON	07003070000076436-E0TUwTtNesrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:19	UKT	29	432.1000	GBp	XLON	07003070000076436-E0TUwTtNesrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:19	UKT	1996	432.0500	GBp	XLON	07003070000076371-E0TUwTtNessQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:26	UKT	504	432.0000	GBp	XLON	05003050000104706-E0TUwTtNesxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:56	UKT	1295	432.0000	GBp	XLON	05003050000104706-E0TUwTtNet74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:56	UKT	756	432.0000	GBp	XLON	07003070000076538-E0TUwTtNet76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:56	UKT	209	432.0000	GBp	XLON	05003050000104902-E0TUwTtNet78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:34:56	UKT	376	432.0000	GBp	XLON	05003050000104902-E0TUwTtNet7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:35:28	UKT	252	432.1000	GBp	XLON	05003050000105237-E0TUwTtNetZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:35:31	UKT	50	432.1000	GBp	XLON	05003050000105237-E0TUwTtNetaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:35:34	UKT	1497	432.1000	GBp	XLON	05003050000105237-E0TUwTtNetbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:36:24	UKT	2049	432.3500	GBp	XLON	05003050000105632-E0TUwTtNeuQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:36:24	UKT	468	432.3500	GBp	XLON	05003050000105632-E0TUwTtNeuQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:37:20	UKT	2166	432.4000	GBp	XLON	05003050000106001-E0TUwTtNev8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:37:24	UKT	1258	432.3500	GBp	XLON	07003070000077241-E0TUwTtNevAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:37:24	UKT	540	432.3500	GBp	XLON	07003070000077241-E0TUwTtNevAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:37:37	UKT	1805	432.3000	GBp	XLON	05003050000106002-E0TUwTtNevPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:37:40	UKT	2886	432.2500	GBp	XLON	05003050000106249-E0TUwTtNevRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:37:40	UKT	1986	432.2500	GBp	XLON	07003070000077599-E0TUwTtNevRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:38:32	UKT	38	432.1000	GBp	XLON	05003050000106310-E0TUwTtNewDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:39:15	UKT	1649	432.3000	GBp	XLON	07003070000078338-E0TUwTtNewzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:39:15	UKT	537	432.3000	GBp	XLON	07003070000078338-E0TUwTtNewzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:05	UKT	1240	432.3000	GBp	XLON	05003050000107516-E0TUwTtNexaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:05	UKT	807	432.3000	GBp	XLON	07003070000078693-E0TUwTtNexaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:06	UKT	289	432.2000	GBp	XLON	05003050000106889-E0TUwTtNexcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:06	UKT	1876	432.2000	GBp	XLON	05003050000106889-E0TUwTtNexcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:06	UKT	2026	432.2500	GBp	XLON	05003050000106973-E0TUwTtNexbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:06	UKT	500	432.2500	GBp	XLON	05003050000106973-E0TUwTtNexbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:40:25	UKT	2512	432.0500	GBp	XLON	05003050000107542-E0TUwTtNexvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:00	UKT	1870	432.3000	GBp	XLON	07003070000079408-E0TUwTtNeycY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:00	UKT	284	432.3000	GBp	XLON	07003070000079408-E0TUwTtNeyca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:22	UKT	1824	432.4500	GBp	XLON	05003050000108641-E0TUwTtNeytv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:25	UKT	743	432.4500	GBp	XLON	05003050000108690-E0TUwTtNeyyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:25	UKT	471	432.4500	GBp	XLON	05003050000108690-E0TUwTtNeyyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:32	UKT	2509	432.3500	GBp	XLON	07003070000079560-E0TUwTtNez1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:42:32	UKT	2101	432.3500	GBp	XLON	07003070000079593-E0TUwTtNez20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:43:01	UKT	1792	432.5000	GBp	XLON	07003070000079824-E0TUwTtNezHe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:43:10	UKT	2161	432.4000	GBp	XLON	05003050000108953-E0TUwTtNezLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:43:12	UKT	348	432.4000	GBp	XLON	05003050000108953-E0TUwTtNezN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:45:21	UKT	1893	432.5000	GBp	XLON	07003070000080466-E0TUwTtNf0Q2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:46:02	UKT	2145	432.6000	GBp	XLON	07003070000080788-E0TUwTtNf0wC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:46:08	UKT	1378	432.6000	GBp	XLON	05003050000110262-E0TUwTtNf0zT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:46:09	UKT	2328	432.5000	GBp	XLON	05003050000109950-E0TUwTtNf11y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:46:09	UKT	2149	432.5500	GBp	XLON	05003050000110117-E0TUwTtNf10x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:46:20	UKT	2147	432.4000	GBp	XLON	05003050000110290-E0TUwTtNf183
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:46:20	UKT	2505	432.4000	GBp	XLON	07003070000080885-E0TUwTtNf185
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:48:40	UKT	784	432.5500	GBp	XLON	05003050000111491-E0TUwTtNf2Um
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:49:00	UKT	1970	432.5500	GBp	XLON	07003070000082012-E0TUwTtNf2ku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:49:03	UKT	2193	432.5000	GBp	XLON	05003050000111593-E0TUwTtNf2me
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:49:03	UKT	587	432.5000	GBp	XLON	05003050000111593-E0TUwTtNf2mg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:49:20	UKT	2154	432.4000	GBp	XLON	05003050000111715-E0TUwTtNf2uY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:49:20	UKT	1970	432.4500	GBp	XLON	05003050000111292-E0TUwTtNf2uA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:50:12	UKT	2324	432.5000	GBp	XLON	07003070000082403-E0TUwTtNf3VE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:50:46	UKT	1924	432.6000	GBp	XLON	05003050000112506-E0TUwTtNf4Jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:50:57	UKT	1033	432.6000	GBp	XLON	07003070000082778-E0TUwTtNf4TD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:51:35	UKT	1924	432.7000	GBp	XLON	07003070000083113-E0TUwTtNf50P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:51:42	UKT	939	432.6000	GBp	XLON	05003050000112935-E0TUwTtNf54h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:51:42	UKT	2115	432.6500	GBp	XLON	07003070000083007-E0TUwTtNf53x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:51:42	UKT	653	432.6500	GBp	XLON	07003070000083084-E0TUwTtNf53z

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:53:25	UKT	2308	432.8000	GBp	XLON	07003070000083927-E0TUwTtNf6bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:53:43	UKT	2883	432.9000	GBp	XLON	05003050000114130-E0TUwTtNf6kV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:54:47	UKT	2405	433.1000	GBp	XLON	05003050000114546-E0TUwTtNf7rW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:54:50	UKT	104	433.1000	GBp	XLON	05003050000114546-E0TUwTtNf7tB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:55:42	UKT	1922	433.1500	GBp	XLON	07003070000084846-E0TUwTtNf8OO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:56:01	UKT	1133	433.1500	GBp	XLON	07003070000084937-E0TUwTtNf8Xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:56:56	UKT	2249	433.2000	GBp	XLON	05003050000115471-E0TUwTtNf8zo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:57:01	UKT	1919	433.1500	GBp	XLON	05003050000115318-E0TUwTtNf93L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:57:02	UKT	2103	433.1000	GBp	XLON	05003050000114781-E0TUwTtNf95X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:57:02	UKT	11	433.1000	GBp	XLON	05003050000114781-E0TUwTtNf95Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:57:37	UKT	1186	433.0000	GBp	XLON	07003070000085380-E0TUwTtNf9Tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:01	UKT	2300	433.0000	GBp	XLON	05003050000116239-E0TUwTtNf9dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:07	UKT	596	432.9500	GBp	XLON	05003050000115803-E0TUwTtNf9ky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:13	UKT	117	432.9500	GBp	XLON	05003050000115803-E0TUwTtNf9qv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:27	UKT	81	432.9500	GBp	XLON	05003050000115803-E0TUwTtNf9w1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:33	UKT	2490	433.0000	GBp	XLON	07003070000086041-E0TUwTtNf9y6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:40	UKT	630	433.0000	GBp	XLON	05003050000116558-E0TUwTtNfA0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:52	UKT	4357	432.9500	GBp	XLON	05003050000116397-E0TUwTtNfA4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:52	UKT	770	432.9000	GBp	XLON	07003070000086168-E0TUwTtNfA4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:53	UKT	439	432.8500	GBp	XLON	07003070000086107-E0TUwTtNfA6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:58:54	UKT	995	432.8500	GBp	XLON	07003070000086107-E0TUwTtNfA6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:59:07	UKT	2298	432.7500	GBp	XLON	05003050000116660-E0TUwTtNfAMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:59:56	UKT	587	432.7000	GBp	XLON	07003070000086630-E0TUwTtNfAuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	11:59:56	UKT	146	432.7000	GBp	XLON	07003070000086630-E0TUwTtNfAuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:00:23	UKT	2224	432.8500	GBp	XLON	05003050000117792-E0TUwTtNfBcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:00:39	UKT	2208	432.9500	GBp	XLON	05003050000118144-E0TUwTtNfC3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:01:07	UKT	2024	432.8500	GBp	XLON	07003070000087363-E0TUwTtNfCbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:01:17	UKT	2148	432.8000	GBp	XLON	05003050000118666-E0TUwTtNfCtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:01:45	UKT	1950	432.7000	GBp	XLON	05003050000118607-E0TUwTtNfDOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:01:45	UKT	715	432.7000	GBp	XLON	05003050000118942-E0TUwTtNfDOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:02:02	UKT	2201	432.6000	GBp	XLON	05003050000118802-E0TUwTtNfDef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:02:02	UKT	2111	432.6500	GBp	XLON	07003070000088378-E0TUwTtNfDeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:02:40	UKT	2149	432.6000	GBp	XLON	05003050000119502-E0TUwTtNfEMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:03:58	UKT	1953	432.8500	GBp	XLON	05003050000120235-E0TUwTtNfFbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:03:58	UKT	2341	432.9000	GBp	XLON	05003050000120523-E0TUwTtNfFb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:04:11	UKT	1101	432.8000	GBp	XLON	07003070000089305-E0TUwTtNfFtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:04:11	UKT	850	432.8000	GBp	XLON	07003070000089305-E0TUwTtNfFtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:04:12	UKT	2094	432.7500	GBp	XLON	05003050000120664-E0TUwTtNfFvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:04:19	UKT	1953	432.7000	GBp	XLON	07003070000089552-E0TUwTtNfGBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:04:39	UKT	1953	432.4500	GBp	XLON	07003070000089819-E0TUwTtNfGjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:05:09	UKT	3199	432.3500	GBp	XLON	07003070000090146-E0TUwTtNfHG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:05:14	UKT	1953	432.2500	GBp	XLON	05003050000121373-E0TUwTtNfHR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:05:51	UKT	2147	432.1000	GBp	XLON	05003050000122036-E0TUwTtNflOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:05:56	UKT	1952	432.0000	GBp	XLON	07003070000090479-E0TUwTtNflj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:02	UKT	2342	432.0500	GBp	XLON	05003050000123282-E0TUwTtNfKme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:02	UKT	794	432.0500	GBp	XLON	05003050000123361-E0TUwTtNfKmg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:21	UKT	4273	432.0000	GBp	XLON	05003050000122880-E0TUwTtNfL2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:21	UKT	705	432.0500	GBp	XLON	05003050000123566-E0TUwTtNfL1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:21	UKT	1367	432.0500	GBp	XLON	07003070000091852-E0TUwTtNfL1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:23	UKT	705	431.9000	GBp	XLON	05003050000123437-E0TUwTtNfL7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:08:23	UKT	1242	431.9000	GBp	XLON	07003070000091853-E0TUwTtNfL7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:09:52	UKT	630	431.7000	GBp	XLON	05003050000124698-E0TUwTtNfMUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:09:52	UKT	1672	431.7500	GBp	XLON	05003050000124408-E0TUwTtNfMTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:09:52	UKT	2845	431.8000	GBp	XLON	07003070000092836-E0TUwTtNfMRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:09:56	UKT	2586	431.6500	GBp	XLON	05003050000124772-E0TUwTtNfMYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:11:21	UKT	1350	431.5000	GBp	XLON	05003050000124840-E0TUwTtNfNkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:11:21	UKT	1200	431.5000	GBp	XLON	07003070000093779-E0TUwTtNfNko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:11:27	UKT	2042	431.4500	GBp	XLON	05003050000125890-E0TUwTtNfNv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:11:33	UKT	2160	431.4000	GBp	XLON	07003070000093009-E0TUwTtNfO5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:13:36	UKT	530	431.5500	GBp	XLON	05003050000127358-E0TUwTtNfPQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:13:36	UKT	1295	431.5500	GBp	XLON	05003050000127358-E0TUwTtNfPQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:13:57	UKT	1976	431.5500	GBp	XLON	05003050000127540-E0TUwTtNfPbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:14:11	UKT	300	431.5000	GBp	XLON	07003070000095086-E0TUwTtNfPiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:15:10	UKT	1937	431.7000	GBp	XLON	05003050000128396-E0TUwTtNfQMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:15:26	UKT	2433	431.7000	GBp	XLON	07003070000096074-E0TUwTtNfQdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:15:27	UKT	577	431.6500	GBp	XLON	05003050000128278-E0TUwTtNfQft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:16:02	UKT	2102	431.7500	GBp	XLON	07003070000096246-E0TUwTtNfRMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:16:25	UKT	2138	431.7000	GBp	XLON	05003050000129244-E0TUwTtNfRzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:16:31	UKT	2732	431.6500	GBp	XLON	07003070000096482-E0TUwTtNfS3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:17:16	UKT	1736	431.6500	GBp	XLON	05003050000129595-E0TUwTtNfSnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:17:16	UKT	1731	431.7500	GBp	XLON	05003050000129741-E0TUwTtNfSn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:17:44	UKT	1731	431.6000	GBp	XLON	07003070000097113-E0TUwTtNfTFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:17:56	UKT	2778	431.4500	GBp	XLON	07003070000097318-E0TUwTtNfTRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:17:56	UKT	1731	431.5000	GBp	XLON	07003070000097088-E0TUwTtNfTQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:19:28	UKT	8	432.1500	GBp	XLON	05003050000131244-E0TUwTtNfVYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:19:28	UKT	839	432.1500	GBp	XLON	05003050000131244-E0TUwTtNfVYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:19:28	UKT	885	432.1500	GBp	XLON	07003070000098311-E0TUwTtNfVYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:19:35	UKT	1242	432.1500	GBp	XLON	05003050000131402-E0TUwTtNfVgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:19:47	UKT	2878	432.1000	GBp	XLON	05003050000131204-E0TUwTtNfVqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:05	UKT	491	432.0500	GBp	XLON	07003070000098281-E0TUwTtNfW8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:05	UKT	793	432.0500	GBp	XLON	05003050000131536-E0TUwTtNfW92
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:05	UKT	447	432.0500	GBp	XLON	07003070000098281-E0TUwTtNfW90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:06	UKT	733	432.0000	GBp	XLON	07003070000098312-E0TUwTtNfWDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:15	UKT	60	432.0000	GBp	XLON	07003070000098312-E0TUwTtNfWNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:15	UKT	2423	431.9500	GBp	XLON	07003070000098440-E0TUwTtNfWND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:20:15	UKT	2250	431.9000	GBp	XLON	07003070000098512-E0TUwTtNfWNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:21:57	UKT	1818	431.7000	GBp	XLON	05003050000132968-E0TUwTtNfXka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:22:11	UKT	283	431.6000	GBp	XLON	07003070000099570-E0TUwTtNfY7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:22:11	UKT	1536	431.6000	GBp	XLON	07003070000099570-E0TUwTtNfY7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:22:32	UKT	900	431.6500	GBp	XLON	05003050000134008-E0TUwTtNfYee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:23:10	UKT	440	431.6500	GBp	XLON	07003070000100886-E0TUwTtNfZBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:23:10	UKT	1558	431.6500	GBp	XLON	07003070000100886-E0TUwTtNfZBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:23:28	UKT	2541	431.6000	GBp	XLON	07003070000101050-E0TUwTtNfZVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:23:30	UKT	1998	431.5500	GBp	XLON	05003050000134440-E0TUwTtNfZY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:23:32	UKT	1207	431.5000	GBp	XLON	05003050000134799-E0TUwTtNfZb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:23:32	UKT	971	431.5000	GBp	XLON	05003050000134799-E0TUwTtNfZbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:24:31	UKT	878	431.6000	GBp	XLON	07003070000101674-E0TUwTtNfadh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:24:49	UKT	1997	431.5000	GBp	XLON	05003050000135696-E0TUwTtNfauj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:25:34	UKT	98	431.5500	GBp	XLON	07003070000102272-E0TUwTtNfbdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:25:34	UKT	2259	431.5500	GBp	XLON	07003070000102272-E0TUwTtNfbdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:25:34	UKT	1580	431.6000	GBp	XLON	07003070000102294-E0TUwTtNfbcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:25:34	UKT	414	431.6000	GBp	XLON	07003070000102294-E0TUwTtNfbcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:26:04	UKT	1813	431.5000	GBp	XLON	07003070000102295-E0TUwTtNfc3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:26:11	UKT	1813	431.4000	GBp	XLON	07003070000102432-E0TUwTtNfcCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:27:01	UKT	3554	431.4000	GBp	XLON	05003050000137082-E0TUwTtNfczc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:27:49	UKT	2157	431.3000	GBp	XLON	07003070000102817-E0TUwTtNfdkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:28:42	UKT	2205	431.2000	GBp	XLON	07003070000103152-E0TUwTtNfegn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:28:42	UKT	1991	431.1000	GBp	XLON	07003070000103671-E0TUwTtNfeh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:28:42	UKT	80	431.2000	GBp	XLON	07003070000103152-E0TUwTtNfegQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:29:37	UKT	2174	431.1000	GBp	XLON	05003050000139328-E0TUwTtNffu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:29:37	UKT	1445	431.1000	GBp	XLON	05003050000139328-E0TUwTtNffuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:30:57	UKT	1509	431.1500	GBp	XLON	07003070000105660-E0TUwTtNfhLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:30:57	UKT	2139	431.1500	GBp	XLON	07003070000105660-E0TUwTtNfhLY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:30:57	UKT	508	431.1500	GBp	XLON	07003070000105660-E0TUwTtNfhLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:31:24	UKT	2496	431.3500	GBp	XLON	05003050000141089-E0TUwTtNfht2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:32:25	UKT	1952	431.8000	GBp	XLON	05003050000141902-E0TUwTtNfizu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:32:35	UKT	2674	431.7500	GBp	XLON	07003070000106624-E0TUwTtNfjA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:32:50	UKT	1782	431.6500	GBp	XLON	07003070000106540-E0TUwTtNfjPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:33:14	UKT	3163	431.5500	GBp	XLON	05003050000142246-E0TUwTtNfjun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:34:10	UKT	2112	431.6500	GBp	XLON	07003070000107475-E0TUwTtNfkVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:34:45	UKT	1999	431.8000	GBp	XLON	07003070000107769-E0TUwTtNfl8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:34:45	UKT	2113	431.8500	GBp	XLON	07003070000107661-E0TUwTtNfl6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:35:35	UKT	1038	431.7500	GBp	XLON	07003070000108008-E0TUwTtNflsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:35:36	UKT	862	431.7000	GBp	XLON	07003070000107660-E0TUwTtNflu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:35:36	UKT	968	431.7000	GBp	XLON	07003070000107660-E0TUwTtNfltl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:35:37	UKT	898	431.6000	GBp	XLON	05003050000143827-E0TUwTtNflyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:35:37	UKT	2033	431.6500	GBp	XLON	05003050000143452-E0TUwTtNflvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:35:38	UKT	2218	431.5500	GBp	XLON	07003070000107841-E0TUwTtNfm0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:36:48	UKT	565	431.5000	GBp	XLON	05003050000144603-E0TUwTtNfn0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:36:48	UKT	2898	431.5500	GBp	XLON	05003050000144519-E0TUwTtNfmzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:37:15	UKT	881	431.4500	GBp	XLON	07003070000109032-E0TUwTtNfnXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:37:34	UKT	2069	431.4000	GBp	XLON	07003070000108728-E0TUwTtNfnvb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:38:08	UKT	1892	431.2500	GBp	XLON	05003050000145168-E0TUwTtNfoai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:39:29	UKT	2070	431.5500	GBp	XLON	05003050000146292-E0TUwTtNfphY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:40:24	UKT	2088	431.5500	GBp	XLON	05003050000146472-E0TUwTtNfqKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:40:24	UKT	400	431.5500	GBp	XLON	05003050000146472-E0TUwTtNfqKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:40:35	UKT	1103	431.6500	GBp	XLON	07003070000110507-E0TUwTtNfqTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:41:23	UKT	1935	431.8000	GBp	XLON	05003050000147209-E0TUwTtNfrFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:41:46	UKT	2093	432.0500	GBp	XLON	07003070000110955-E0TUwTtNfrro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:42:01	UKT	2418	432.0500	GBp	XLON	05003050000147542-E0TUwTtNfs44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:42:01	UKT	1903	432.0500	GBp	XLON	05003050000147664-E0TUwTtNfs46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:42:31	UKT	582	432.1500	GBp	XLON	07003070000111413-E0TUwTtNftEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:42:31	UKT	1343	432.1500	GBp	XLON	07003070000111413-E0TUwTtNftF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:43:47	UKT	528	432.2500	GBp	XLON	05003050000148702-E0TUwTtNfuMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:43:47	UKT	1489	432.2500	GBp	XLON	05003050000148702-E0TUwTtNfuMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:44:45	UKT	2014	432.3000	GBp	XLON	05003050000149487-E0TUwTtNfvAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:44:52	UKT	2380	432.3500	GBp	XLON	07003070000112642-E0TUwTtNfvGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:45:02	UKT	1975	432.3000	GBp	XLON	05003050000149645-E0TUwTtNfvRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:45:10	UKT	2201	432.2500	GBp	XLON	05003050000149032-E0TUwTtNfvYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:45:32	UKT	1834	432.2000	GBp	XLON	07003070000111902-E0TUwTtNfvtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:46:57	UKT	1831	432.2000	GBp	XLON	05003050000150550-E0TUwTtNfx2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:46:57	UKT	781	432.2000	GBp	XLON	07003070000113630-E0TUwTtNfx2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:47:01	UKT	2197	432.1000	GBp	XLON	05003050000149956-E0TUwTtNfxBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:47:20	UKT	634	432.1000	GBp	XLON	05003050000151259-E0TUwTtNfxes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:47:28	UKT	600	432.0500	GBp	XLON	05003050000150720-E0TUwTtNfxna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:47:46	UKT	50	432.0500	GBp	XLON	05003050000150720-E0TUwTtNfy7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:47:55	UKT	1390	432.0500	GBp	XLON	05003050000150720-E0TUwTtNfyCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:48:07	UKT	110	432.0500	GBp	XLON	05003050000150720-E0TUwTtNfyPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:48:07	UKT	3370	432.0500	GBp	XLON	07003070000114218-E0TUwTtNfyPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:48:13	UKT	937	432.0000	GBp	XLON	05003050000151169-E0TUwTtNfyWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:48:13	UKT	483	432.0000	GBp	XLON	05003050000151715-E0TUwTtNfyWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:48:13	UKT	941	432.0000	GBp	XLON	05003050000151715-E0TUwTtNfyWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:07	UKT	890	431.9500	GBp	XLON	05003050000151368-E0TUwTtNfzQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:07	UKT	785	431.9500	GBp	XLON	07003070000114111-E0TUwTtNfzQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:07	UKT	433	431.9500	GBp	XLON	07003070000114111-E0TUwTtNfzQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:24	UKT	854	431.8500	GBp	XLON	05003050000151874-E0TUwTtNfzki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:24	UKT	704	431.8500	GBp	XLON	05003050000151944-E0TUwTtNfzkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:24	UKT	768	431.8500	GBp	XLON	05003050000152081-E0TUwTtNfzkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:24	UKT	66	431.8500	GBp	XLON	05003050000152081-E0TUwTtNfzko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:27	UKT	1	431.8000	GBp	XLON	05003050000152149-E0TUwTtNfzrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:49:27	UKT	2372	431.8000	GBp	XLON	05003050000152149-E0TUwTtNfzrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:50:29	UKT	283	431.8000	GBp	XLON	05003050000152945-E0TUwTtNg0iG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:50:29	UKT	587	431.8000	GBp	XLON	07003070000115377-E0TUwTtNg0iE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:50:59	UKT	913	431.8000	GBp	XLON	05003050000152945-E0TUwTtNg13O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:50:59	UKT	1635	431.8000	GBp	XLON	07003070000115534-E0TUwTtNg13S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:50:59	UKT	880	431.8000	GBp	XLON	05003050000153033-E0TUwTtNg13Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:50:59	UKT	52	431.8000	GBp	XLON	05003050000152945-E0TUwTtNg134
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:51:02	UKT	1854	431.7000	GBp	XLON	05003050000152537-E0TUwTtNg178
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:51:02	UKT	2400	431.7500	GBp	XLON	05003050000152544-E0TUwTtNg15S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:19	UKT	1430	431.6500	GBp	XLON	07003070000115905-E0TUwTtNg2I9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:19	UKT	1315	431.6500	GBp	XLON	07003070000115905-E0TUwTtNg2IC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:37	UKT	1518	431.7500	GBp	XLON	07003070000116549-E0TUwTtNg2k7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:53	UKT	888	431.8000	GBp	XLON	05003050000154479-E0TUwTtNg3KF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:53	UKT	643	431.8000	GBp	XLON	07003070000116624-E0TUwTtNg3KD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:53	UKT	776	431.8000	GBp	XLON	05003050000154479-E0TUwTtNg3KH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:52:53	UKT	1070	431.8000	GBp	XLON	05003050000154515-E0TUwTtNg3KJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:53:50	UKT	650	432.0000	GBp	XLON	05003050000155051-E0TUwTtNg4Cx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:53:51	UKT	1352	432.0000	GBp	XLON	05003050000155051-E0TUwTtNg4EX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:53:51	UKT	118	432.0000	GBp	XLON	05003050000155051-E0TUwTtNg4Eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:53:55	UKT	1297	432.0000	GBp	XLON	05003050000155246-E0TUwTtNg4J1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:53:55	UKT	2189	432.0000	GBp	XLON	05003050000155246-E0TUwTtNg4J3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:54:26	UKT	2127	431.9500	GBp	XLON	07003070000117034-E0TUwTtNg4k6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:54:28	UKT	1927	431.8500	GBp	XLON	05003050000155052-E0TUwTtNg4ow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:54:30	UKT	2598	431.8000	GBp	XLON	05003050000155506-E0TUwTtNg4rh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:55:09	UKT	937	431.6500	GBp	XLON	07003070000117784-E0TUwTtNg5Le
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:56:30	UKT	1259	431.9000	GBp	XLON	07003070000118491-E0TUwTtNg6Kx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:57:00	UKT	2090	431.9000	GBp	XLON	05003050000157030-E0TUwTtNg6mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:57:00	UKT	1259	431.9000	GBp	XLON	05003050000157030-E0TUwTtNg6mt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:57:10	UKT	673	431.9000	GBp	XLON	07003070000118799-E0TUwTtNg6rT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:58:40	UKT	1228	432.1000	GBp	XLON	07003070000119442-E0TUwTtNg89o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:58:40	UKT	978	432.1000	GBp	XLON	05003050000157960-E0TUwTtNg89b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:58:47	UKT	1994	432.0500	GBp	XLON	07003070000119353-E0TUwTtNg8Cx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:58:47	UKT	438	432.0500	GBp	XLON	07003070000119407-E0TUwTtNg8Cz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:58:47	UKT	820	432.0500	GBp	XLON	07003070000119407-E0TUwTtNg8D1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	12:58:54	UKT	1871	431.9500	GBp	XLON	07003070000119443-E0TUwTtNg8KR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:00:01	UKT	1989	431.7500	GBp	XLON	07003070000119720-E0TUwTtNg9lK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:00:33	UKT	2223	431.7500	GBp	XLON	05003050000159226-E0TUwTtNgAVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:01:05	UKT	2394	431.8000	GBp	XLON	05003050000159515-E0TUwTtNgBDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:01:16	UKT	733	431.8000	GBp	XLON	07003070000120954-E0TUwTtNgBLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:02:03	UKT	2414	431.9000	GBp	XLON	07003070000121481-E0TUwTtNgCJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:02:03	UKT	491	431.9000	GBp	XLON	07003070000121493-E0TUwTtNgCJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:02:03	UKT	802	431.9000	GBp	XLON	07003070000121493-E0TUwTtNgCJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:02:06	UKT	1919	431.8500	GBp	XLON	07003070000121434-E0TUwTtNgCSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:02:07	UKT	2090	431.8000	GBp	XLON	05003050000160157-E0TUwTtNgCUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:02:20	UKT	1908	431.8000	GBp	XLON	07003070000121640-E0TUwTtNgCdg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:03:19	UKT	1162	431.6500	GBp	XLON	05003050000161333-E0TUwTtNgDOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:03:36	UKT	2068	431.6500	GBp	XLON	05003050000161381-E0TUwTtNgDgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:04:33	UKT	2243	431.7500	GBp	XLON	05003050000162236-E0TUwTtNgERH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:04:34	UKT	1693	431.7000	GBp	XLON	05003050000162107-E0TUwTtNgETG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:04:34	UKT	895	431.7000	GBp	XLON	05003050000162107-E0TUwTtNgETI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:04:36	UKT	1878	431.6500	GBp	XLON	05003050000162235-E0TUwTtNgEVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:05:41	UKT	1238	431.5500	GBp	XLON	05003050000162813-E0TUwTtNgFJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:05:41	UKT	2926	431.5500	GBp	XLON	07003070000123127-E0TUwTtNgFly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:06:02	UKT	1529	431.5000	GBp	XLON	07003070000123500-E0TUwTtNgFdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:07:28	UKT	1205	431.7000	GBp	XLON	05003050000164197-E0TUwTtNgGu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:07:28	UKT	999	431.7000	GBp	XLON	05003050000164198-E0TUwTtNgGu5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:07:35	UKT	2100	431.7000	GBp	XLON	05003050000164295-E0TUwTtNgH0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:07:39	UKT	1974	431.6500	GBp	XLON	07003070000124658-E0TUwTtNgH8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:07:56	UKT	427	431.6500	GBp	XLON	05003050000164374-E0TUwTtNgHLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:07:56	UKT	1886	431.6500	GBp	XLON	05003050000164374-E0TUwTtNgHLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:08:47	UKT	1876	431.8500	GBp	XLON	05003050000164923-E0TUwTtNgI8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:09:03	UKT	2058	431.8500	GBp	XLON	05003050000165121-E0TUwTtNgIN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:09:27	UKT	1547	431.9000	GBp	XLON	05003050000165416-E0TUwTtNgIhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:09:30	UKT	1443	431.8500	GBp	XLON	05003050000165323-E0TUwTtNgIm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:09:33	UKT	2828	431.8000	GBp	XLON	07003070000125157-E0TUwTtNgItX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:09:42	UKT	1678	431.7500	GBp	XLON	07003070000125133-E0TUwTtNgJ12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:09:46	UKT	260	431.7500	GBp	XLON	07003070000125133-E0TUwTtNgJ2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:10:10	UKT	4007	431.7500	GBp	XLON	07003070000126000-E0TUwTtNgJRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:10:11	UKT	2431	431.7000	GBp	XLON	05003050000165674-E0TUwTtNgJSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:10:11	UKT	680	431.7000	GBp	XLON	07003070000126076-E0TUwTtNgJSO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:10:27	UKT	36	431.6000	GBp	XLON	07003070000125869-E0TUwTtNgJlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:10:27	UKT	1834	431.6000	GBp	XLON	07003070000125869-E0TUwTtNgJly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:12:03	UKT	441	431.2500	GBp	XLON	05003050000167032-E0TUwTtNgLTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:12:03	UKT	1543	431.2500	GBp	XLON	05003050000167032-E0TUwTtNgLTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:12:03	UKT	1687	431.3500	GBp	XLON	05003050000167213-E0TUwTtNgLRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:12:03	UKT	299	431.3500	GBp	XLON	05003050000167213-E0TUwTtNgLRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:12:49	UKT	722	431.1000	GBp	XLON	07003070000127359-E0TUwTtNgM2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:14:04	UKT	2433	431.3000	GBp	XLON	05003050000168540-E0TUwTtNgN0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:14:04	UKT	3135	431.3000	GBp	XLON	05003050000168540-E0TUwTtNgN0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:07	UKT	1800	431.2500	GBp	XLON	07003070000128181-E0TUwTtNgNrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:07	UKT	1796	431.3000	GBp	XLON	07003070000128626-E0TUwTtNgNqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:08	UKT	1015	431.1500	GBp	XLON	05003050000168407-E0TUwTtNgNtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:08	UKT	784	431.1500	GBp	XLON	07003070000128160-E0TUwTtNgNtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:10	UKT	1795	430.9000	GBp	XLON	05003050000169378-E0TUwTtNgOS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:26	UKT	127	431.0500	GBp	XLON	05003050000169584-E0TUwTtNgOx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:15:27	UKT	2026	431.0500	GBp	XLON	05003050000169584-E0TUwTtNgOy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:16:08	UKT	474	431.5000	GBp	XLON	07003070000129572-E0TUwTtNgQEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:16:08	UKT	1006	431.5000	GBp	XLON	07003070000129572-E0TUwTtNgQEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:16:54	UKT	1977	431.6500	GBp	XLON	07003070000130022-E0TUwTtNgRld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:16:54	UKT	1797	431.6000	GBp	XLON	05003050000170740-E0TUwTtNgRlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:16:58	UKT	1797	431.5000	GBp	XLON	05003050000170769-E0TUwTtNgRRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:16:58	UKT	1091	431.5500	GBp	XLON	07003070000130089-E0TUwTtNgRQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:17:28	UKT	2336	431.6500	GBp	XLON	05003050000171169-E0TUwTtNgSZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:18:00	UKT	694	431.6500	GBp	XLON	07003070000130862-E0TUwTtNgT9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:18:15	UKT	508	431.5500	GBp	XLON	05003050000171093-E0TUwTtNgTSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:18:15	UKT	1288	431.5500	GBp	XLON	05003050000171093-E0TUwTtNgTSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:18:48	UKT	1082	431.5000	GBp	XLON	05003050000172373-E0TUwTtNgTwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:18:48	UKT	712	431.5000	GBp	XLON	07003070000131125-E0TUwTtNgTwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:19:20	UKT	1159	431.5000	GBp	XLON	05003050000172716-E0TUwTtNgURl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:00	UKT	1247	431.4500	GBp	XLON	07003070000131036-E0TUwTtNgUtO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:00	UKT	2443	431.4500	GBp	XLON	07003070000132006-E0TUwTtNgUtQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:15	UKT	1014	431.3500	GBp	XLON	05003050000173011-E0TUwTtNgVDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:15	UKT	1017	431.4000	GBp	XLON	05003050000171801-E0TUwTtNgVD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:15	UKT	1249	431.4000	GBp	XLON	05003050000173236-E0TUwTtNgVD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:18	UKT	1434	431.2500	GBp	XLON	05003050000173493-E0TUwTtNgVK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:18	UKT	777	431.3000	GBp	XLON	05003050000173069-E0TUwTtNgVJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:20:18	UKT	2101	431.3000	GBp	XLON	07003070000131951-E0TUwTtNgVJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:22:24	UKT	2047	431.3000	GBp	XLON	05003050000175308-E0TUwTtNgXVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:22:26	UKT	2781	431.2500	GBp	XLON	07003070000133316-E0TUwTtNgXWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:23:29	UKT	1847	431.1500	GBp	XLON	05003050000176064-E0TUwTtNgYKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:23:29	UKT	1270	431.2000	GBp	XLON	05003050000176040-E0TUwTtNgYJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:23:29	UKT	1131	431.2000	GBp	XLON	05003050000176040-E0TUwTtNgYJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:23:29	UKT	1847	431.2500	GBp	XLON	05003050000176063-E0TUwTtNgYlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:38	UKT	2363	431.2000	GBp	XLON	07003070000134836-E0TUwTtNgZQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:47	UKT	245	431.1500	GBp	XLON	07003070000135065-E0TUwTtNgZZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:51	UKT	607	431.1500	GBp	XLON	07003070000135065-E0TUwTtNgZdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:51	UKT	1092	431.1500	GBp	XLON	07003070000135164-E0TUwTtNgZdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:51	UKT	328	431.1500	GBp	XLON	07003070000135305-E0TUwTtNgZdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:51	UKT	703	431.1500	GBp	XLON	07003070000135305-E0TUwTtNgZdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:56	UKT	927	431.1000	GBp	XLON	05003050000177273-E0TUwTtNgZj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:24:56	UKT	1887	431.1000	GBp	XLON	07003070000134835-E0TUwTtNgZj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:25:05	UKT	2730	431.0000	GBp	XLON	05003050000177274-E0TUwTtNgZtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:21	UKT	472	431.4500	GBp	XLON	07003070000136339-E0TUwTtNgco7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:24	UKT	1169	431.4500	GBp	XLON	07003070000136339-E0TUwTtNgczi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:24	UKT	623	431.4500	GBp	XLON	07003070000136339-E0TUwTtNgczl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:24	UKT	313	431.4500	GBp	XLON	07003070000136339-E0TUwTtNgczt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:26	UKT	939	431.3500	GBp	XLON	05003050000178578-E0TUwTtNgd6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:26	UKT	656	431.3500	GBp	XLON	05003050000178578-E0TUwTtNgd6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:49	UKT	1093	431.3000	GBp	XLON	05003050000178753-E0TUwTtNgdc7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:49	UKT	1469	431.2500	GBp	XLON	07003070000136300-E0TUwTtNgdcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:26:57	UKT	2209	431.1500	GBp	XLON	07003070000136426-E0TUwTtNge75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:27:23	UKT	1517	431.2500	GBp	XLON	07003070000136865-E0TUwTtNgfsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:28:26	UKT	1007	431.1500	GBp	XLON	05003050000180108-E0TUwTtNghgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:28:26	UKT	896	431.1500	GBp	XLON	07003070000137371-E0TUwTtNghgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:29:09	UKT	508	431.0000	GBp	XLON	07003070000137372-E0TUwTtNgiZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:29:09	UKT	1334	431.0000	GBp	XLON	07003070000137372-E0TUwTtNgiZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:29:09	UKT	2210	431.1000	GBp	XLON	07003070000137609-E0TUwTtNgiYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:29:09	UKT	2395	431.0500	GBp	XLON	07003070000137584-E0TUwTtNgiYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:29:20	UKT	1719	430.8500	GBp	XLON	07003070000137765-E0TUwTtNgirj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:30:06	UKT	2224	430.8500	GBp	XLON	05003050000181023-E0TUwTtNgkCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:30:29	UKT	2234	431.1000	GBp	XLON	07003070000139429-E0TUwTtNgl9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:32:01	UKT	2030	431.2000	GBp	XLON	07003070000140822-E0TUwTtNgmkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:32:01	UKT	2436	431.2500	GBp	XLON	07003070000140563-E0TUwTtNgmi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:32:01	UKT	2318	431.3000	GBp	XLON	07003070000140821-E0TUwTtNgmhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:32:06	UKT	2501	431.1500	GBp	XLON	07003070000140918-E0TUwTtNgn2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:33:35	UKT	2229	431.4500	GBp	XLON	05003050000185490-E0TUwTtNgoRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:34:09	UKT	2722	431.7000	GBp	XLON	07003070000142257-E0TUwTtNgpHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:34:09	UKT	530	431.7000	GBp	XLON	07003070000142257-E0TUwTtNgpHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:34:19	UKT	2000	431.6500	GBp	XLON	07003070000142157-E0TUwTtNgpVG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:34:19	UKT	431	431.6500	GBp	XLON	07003070000142157-E0TUwTtNgpVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:34:57	UKT	2024	431.7000	GBp	XLON	05003050000186591-E0TUwTtNgq2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:35:03	UKT	2026	431.6000	GBp	XLON	07003070000142105-E0TUwTtNgqHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:35:03	UKT	610	431.6000	GBp	XLON	07003070000142635-E0TUwTtNgqHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:35:13	UKT	1171	431.5500	GBp	XLON	07003070000142815-E0TUwTtNgqbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:35:51	UKT	983	431.6500	GBp	XLON	05003050000187304-E0TUwTtNgrT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:35:51	UKT	1128	431.6500	GBp	XLON	07003070000143292-E0TUwTtNgrT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:36:14	UKT	1413	431.5000	GBp	XLON	07003070000142743-E0TUwTtNgrt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:36:14	UKT	852	431.5500	GBp	XLON	07003070000143293-E0TUwTtNgrs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:36:14	UKT	2604	431.6000	GBp	XLON	07003070000143378-E0TUwTtNgrrL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:36:42	UKT	2135	431.5000	GBp	XLON	05003050000188041-E0TUwTtNgsRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:36:54	UKT	2624	431.5500	GBp	XLON	07003070000143918-E0TUwTtNgtNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:37:03	UKT	2827	431.5000	GBp	XLON	05003050000188086-E0TUwTtNgtgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:37:56	UKT	2221	431.4500	GBp	XLON	05003050000187815-E0TUwTtNgvOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:38:07	UKT	2221	431.3500	GBp	XLON	05003050000188280-E0TUwTtNgvd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:38:29	UKT	3140	431.3000	GBp	XLON	05003050000189216-E0TUwTtNgvsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:38:32	UKT	1000	431.2000	GBp	XLON	05003050000189030-E0TUwTtNgvzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:38:49	UKT	1422	431.0500	GBp	XLON	05003050000189505-E0TUwTtNgwU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:38:49	UKT	652	431.0500	GBp	XLON	05003050000189506-E0TUwTtNgwU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:38:49	UKT	567	431.0500	GBp	XLON	05003050000189506-E0TUwTtNgwU9

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:39:01	UKT	2020	430.9500	GBp	XLON	07003070000145211-E0TUwTtNgwnz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:42:00	UKT	3508	431.5500	GBp	XLON	07003070000147071-E0TUwTtNh0Z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:42:43	UKT	2747	431.6500	GBp	XLON	05003050000192461-E0TUwTtNh1RL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:42:53	UKT	993	431.6500	GBp	XLON	07003070000147567-E0TUwTtNh1ZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:00	UKT	517	431.6000	GBp	XLON	05003050000192410-E0TUwTtNh1gm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:00	UKT	1655	431.6000	GBp	XLON	07003070000147402-E0TUwTtNh1gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:00	UKT	358	431.6000	GBp	XLON	05003050000192410-E0TUwTtNh1go
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:01	UKT	807	431.6000	GBp	XLON	05003050000192698-E0TUwTtNh1jv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:02	UKT	1691	431.6000	GBp	XLON	05003050000192698-E0TUwTtNh1l6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:49	UKT	1170	431.9000	GBp	XLON	07003070000148172-E0TUwTtNh2Zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:50	UKT	484	431.9000	GBp	XLON	07003070000148172-E0TUwTtNh2aG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:52	UKT	1825	431.9500	GBp	XLON	05003050000193344-E0TUwTtNh2eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:57	UKT	17	431.9000	GBp	XLON	07003070000148172-E0TUwTtNh2nP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:43:57	UKT	781	431.9000	GBp	XLON	07003070000148172-E0TUwTtNh2nE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:45:09	UKT	2538	432.0000	GBp	XLON	05003050000194028-E0TUwTtNh3wk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:45:09	UKT	244	432.0000	GBp	XLON	07003070000148864-E0TUwTtNh3wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:45:09	UKT	1826	432.0000	GBp	XLON	07003070000148864-E0TUwTtNh3wo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:45:12	UKT	1808	431.9000	GBp	XLON	07003070000148863-E0TUwTtNh47B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:45:12	UKT	225	431.9000	GBp	XLON	07003070000148863-E0TUwTtNh458
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:46:22	UKT	542	431.9000	GBp	XLON	05003050000195150-E0TUwTtNh5Cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:46:25	UKT	1877	431.9000	GBp	XLON	05003050000195150-E0TUwTtNh5F7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:46:53	UKT	2028	432.1000	GBp	XLON	05003050000195388-E0TUwTtNh5iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:46:53	UKT	1812	432.1500	GBp	XLON	05003050000195421-E0TUwTtNh5i9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:46:53	UKT	824	432.1500	GBp	XLON	05003050000195421-E0TUwTtNh5iB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:47:01	UKT	2028	432.0500	GBp	XLON	07003070000149918-E0TUwTtNh5qR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:47:40	UKT	3448	431.9500	GBp	XLON	05003050000195523-E0TUwTtNh6VF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:48:11	UKT	2226	431.9500	GBp	XLON	07003070000150619-E0TUwTtNh77R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:48:20	UKT	57	431.9000	GBp	XLON	07003070000150601-E0TUwTtNh7Gw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:48:20	UKT	4525	431.9000	GBp	XLON	07003070000150601-E0TUwTtNh7Gy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:49:45	UKT	2026	431.8500	GBp	XLON	05003050000195788-E0TUwTtNh8Fv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:49:45	UKT	1047	431.8500	GBp	XLON	05003050000197157-E0TUwTtNh8Fx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:50:25	UKT	500	432.0000	GBp	XLON	07003070000151569-E0TUwTtNh8vA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:50:25	UKT	438	432.0000	GBp	XLON	07003070000151569-E0TUwTtNh8vC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:50:25	UKT	1279	432.0000	GBp	XLON	05003050000197475-E0TUwTtNh8vE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:50:32	UKT	2659	431.9500	GBp	XLON	05003050000197397-E0TUwTtNh8yt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:50:32	UKT	51	431.9500	GBp	XLON	05003050000197397-E0TUwTtNh8yv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:50:47	UKT	2100	431.9000	GBp	XLON	05003050000197476-E0TUwTtNh97I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:52:02	UKT	2758	432.0000	GBp	XLON	07003070000152189-E0TUwTtNhA6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:52:02	UKT	2521	432.0500	GBp	XLON	05003050000198457-E0TUwTtNhA5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:54:29	UKT	2087	432.1500	GBp	XLON	05003050000199785-E0TUwTtNhBux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:54:29	UKT	820	432.1500	GBp	XLON	07003070000153503-E0TUwTtNhBv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:54:29	UKT	2088	432.2000	GBp	XLON	07003070000153460-E0TUwTtNhBuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:54:29	UKT	1670	432.2500	GBp	XLON	05003050000199784-E0TUwTtNhBtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:54:29	UKT	828	432.2500	GBp	XLON	05003050000199784-E0TUwTtNhBtc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:54:29	UKT	585	432.2500	GBp	XLON	05003050000199806-E0TUwTtNhBte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:55:45	UKT	1887	432.2500	GBp	XLON	05003050000200619-E0TUwTtNhCxJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:55:45	UKT	2308	432.2500	GBp	XLON	05003050000200619-E0TUwTtNhCxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:55:52	UKT	2085	432.1000	GBp	XLON	07003070000153844-E0TUwTtNhD1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:55:52	UKT	218	432.1000	GBp	XLON	07003070000154140-E0TUwTtNhD1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:55:52	UKT	714	432.1000	GBp	XLON	07003070000154140-E0TUwTtNhD1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:56:59	UKT	1350	431.9500	GBp	XLON	05003050000201255-E0TUwTtNhDtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:57:09	UKT	2293	431.9000	GBp	XLON	05003050000200702-E0TUwTtNhDym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:57:09	UKT	1842	431.9500	GBp	XLON	05003050000201333-E0TUwTtNhDyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:57:16	UKT	2375	431.8000	GBp	XLON	07003070000154650-E0TUwTtNhECZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:57:16	UKT	123	431.8000	GBp	XLON	07003070000154650-E0TUwTtNhECX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:57:48	UKT	1912	431.6000	GBp	XLON	05003050000201439-E0TUwTtNhF0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:58:03	UKT	618	431.6500	GBp	XLON	05003050000202128-E0TUwTtNhFBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:58:31	UKT	1981	431.6500	GBp	XLON	05003050000202128-E0TUwTtNhFa2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:58:31	UKT	2758	431.7000	GBp	XLON	07003070000155611-E0TUwTtNhFZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	13:59:20	UKT	2001	431.9000	GBp	XLON	05003050000202739-E0TUwTtNhGMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:00:01	UKT	2075	431.9000	GBp	XLON	07003070000156288-E0TUwTtNhGux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:00:06	UKT	2350	431.8500	GBp	XLON	07003070000156193-E0TUwTtNhH35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:00:07	UKT	108	431.8000	GBp	XLON	05003050000202594-E0TUwTtNhH45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:00:45	UKT	1933	431.8000	GBp	XLON	05003050000202594-E0TUwTtNhHe3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:00:45	UKT	2713	431.8000	GBp	XLON	07003070000156738-E0TUwTtNhHeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:00:45	UKT	895	431.8000	GBp	XLON	05003050000203468-E0TUwTtNhHe7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:01:04	UKT	400	431.7000	GBp	XLON	07003070000156528-E0TUwTtNhI0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:01:21	UKT	1861	431.7000	GBp	XLON	07003070000156528-E0TUwTtNhIA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:01:53	UKT	1261	431.7000	GBp	XLON	07003070000157339-E0TUwTtNhIb6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:01:53	UKT	850	431.7000	GBp	XLON	07003070000157339-E0TUwTtNhIb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:01:55	UKT	1446	431.7000	GBp	XLON	05003050000204560-E0TUwTtNhIdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:02:37	UKT	2261	431.7000	GBp	XLON	05003050000204861-E0TUwTtNhJEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:02:37	UKT	443	431.7000	GBp	XLON	05003050000204861-E0TUwTtNhJEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:02:37	UKT	2261	431.7000	GBp	XLON	05003050000204877-E0TUwTtNhJEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:03	UKT	56	431.7500	GBp	XLON	07003070000157852-E0TUwTtNhJWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:03	UKT	2082	431.7500	GBp	XLON	07003070000157852-E0TUwTtNhJWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:03	UKT	1242	431.7500	GBp	XLON	07003070000157852-E0TUwTtNhJWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:19	UKT	229	431.7000	GBp	XLON	05003050000205155-E0TUwTtNhJfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:19	UKT	1261	431.7000	GBp	XLON	05003050000205155-E0TUwTtNhJfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:19	UKT	3	431.7000	GBp	XLON	05003050000205155-E0TUwTtNhJfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:03:19	UKT	1211	431.7000	GBp	XLON	05003050000205155-E0TUwTtNhJfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:04:05	UKT	2657	431.7000	GBp	XLON	07003070000158011-E0TUwTtNhKPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:04:59	UKT	2674	431.7500	GBp	XLON	05003050000206227-E0TUwTtNhKnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:04:59	UKT	473	431.7500	GBp	XLON	05003050000206227-E0TUwTtNhKnn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:05:13	UKT	2917	431.7500	GBp	XLON	07003070000158994-E0TUwTtNhL5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:05:18	UKT	1588	431.7000	GBp	XLON	05003050000206067-E0TUwTtNhL9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:05:18	UKT	210	431.7000	GBp	XLON	05003050000206067-E0TUwTtNhL9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:05:18	UKT	630	431.7000	GBp	XLON	05003050000206212-E0TUwTtNhL9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:05:22	UKT	1622	431.6000	GBp	XLON	07003070000158495-E0TUwTtNhLEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:05:22	UKT	626	431.6500	GBp	XLON	05003050000205468-E0TUwTtNhLEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:06:32	UKT	2698	431.6000	GBp	XLON	05003050000207138-E0TUwTtNhMJS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:06:32	UKT	437	431.6000	GBp	XLON	05003050000207138-E0TUwTtNhMJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:06:32	UKT	1062	431.6000	GBp	XLON	07003070000159591-E0TUwTtNhMJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:06:35	UKT	2239	431.5500	GBp	XLON	05003050000207243-E0TUwTtNhMMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:06:35	UKT	2244	431.5500	GBp	XLON	07003070000159228-E0TUwTtNhMMr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:07:12	UKT	2685	431.5500	GBp	XLON	05003050000207672-E0TUwTtNhMjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:08:16	UKT	218	431.5500	GBp	XLON	07003070000160498-E0TUwTtNhNiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:08:16	UKT	1	431.5500	GBp	XLON	07003070000160498-E0TUwTtNhNiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:08:16	UKT	2459	431.5500	GBp	XLON	07003070000160498-E0TUwTtNhNiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:08:24	UKT	1349	431.5500	GBp	XLON	05003050000208463-E0TUwTtNhNnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:10	UKT	732	431.6500	GBp	XLON	05003050000208787-E0TUwTtNhONX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:10	UKT	1900	431.6500	GBp	XLON	05003050000208787-E0TUwTtNhONZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:10	UKT	438	431.6500	GBp	XLON	05003050000208787-E0TUwTtNhONd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:10	UKT	37	431.6500	GBp	XLON	05003050000208787-E0TUwTtNhONh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:22	UKT	2063	431.5500	GBp	XLON	07003070000160847-E0TUwTtNhOWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:22	UKT	389	431.5500	GBp	XLON	07003070000160847-E0TUwTtNhOWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:22	UKT	2923	431.6000	GBp	XLON	07003070000160761-E0TUwTtNhOW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:09:39	UKT	584	431.5500	GBp	XLON	07003070000161234-E0TUwTtNhOil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:10:38	UKT	1141	431.6500	GBp	XLON	07003070000161716-E0TUwTtNhPS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:10:38	UKT	1887	431.6500	GBp	XLON	07003070000161716-E0TUwTtNhPS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:10:38	UKT	500	431.6500	GBp	XLON	07003070000161716-E0TUwTtNhPS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:10:48	UKT	2000	431.6000	GBp	XLON	07003070000161644-E0TUwTtNhPa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:10:48	UKT	1200	431.6000	GBp	XLON	07003070000161644-E0TUwTtNhPa4

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:11:05	UKT	2229	431.5500	GBp	XLON	07003070000161487-E0TUwTtNhPnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:11:47	UKT	2725	431.7000	GBp	XLON	05003050000210268-E0TUwTtNhQPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:12:05	UKT	403	431.7000	GBp	XLON	07003070000162228-E0TUwTtNhQgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:12:05	UKT	2579	431.7000	GBp	XLON	07003070000162228-E0TUwTtNhQgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:12:34	UKT	2130	431.7500	GBp	XLON	05003050000210845-E0TUwTtNhQzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:12:45	UKT	641	431.7000	GBp	XLON	07003070000162449-E0TUwTtNhR71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:12:56	UKT	2030	431.6500	GBp	XLON	07003070000162049-E0TUwTtNhRHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:12:57	UKT	2373	431.6000	GBp	XLON	05003050000210898-E0TUwTtNhRJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:13:06	UKT	4415	431.6500	GBp	XLON	07003070000162778-E0TUwTtNhRQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:13:14	UKT	243	431.6500	GBp	XLON	07003070000162851-E0TUwTtNhRVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:14:04	UKT	1141	431.6500	GBp	XLON	07003070000163211-E0TUwTtNhS2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:14:04	UKT	797	431.6500	GBp	XLON	07003070000163211-E0TUwTtNhS2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:14:04	UKT	96	431.6500	GBp	XLON	07003070000163211-E0TUwTtNhS2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:14:11	UKT	1744	431.6000	GBp	XLON	05003050000211329-E0TUwTtNhS5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:14:21	UKT	3287	431.5500	GBp	XLON	07003070000162745-E0TUwTtNhSBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:14:55	UKT	2191	431.5000	GBp	XLON	05003050000211113-E0TUwTtNhSUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:03	UKT	1357	431.5000	GBp	XLON	05003050000212228-E0TUwTtNhSfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:03	UKT	974	431.5000	GBp	XLON	05003050000212228-E0TUwTtNhSff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:10	UKT	151	431.5000	GBp	XLON	05003050000212352-E0TUwTtNhSph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:25	UKT	1612	431.5500	GBp	XLON	07003070000163841-E0TUwTtNhT3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:50	UKT	1611	431.5000	GBp	XLON	07003070000163816-E0TUwTtNhTHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:50	UKT	656	431.5500	GBp	XLON	05003050000212505-E0TUwTtNhTER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:50	UKT	115	431.5500	GBp	XLON	07003070000163841-E0TUwTtNhTEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:51	UKT	2331	431.4500	GBp	XLON	05003050000211863-E0TUwTtNhTIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:53	UKT	2115	431.3000	GBp	XLON	05003050000212775-E0TUwTtNhTNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:15:53	UKT	650	431.4000	GBp	XLON	07003070000164057-E0TUwTtNhTMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:04	UKT	2113	431.3500	GBp	XLON	07003070000164617-E0TUwTtNhUd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:14	UKT	2534	431.3500	GBp	XLON	05003050000213697-E0TUwTtNhV8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:32	UKT	394	431.4500	GBp	XLON	05003050000213924-E0TUwTtNhW0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:32	UKT	950	431.5000	GBp	XLON	05003050000213933-E0TUwTtNhW04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:33	UKT	980	431.4000	GBp	XLON	07003070000164945-E0TUwTtNhW2N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:33	UKT	531	431.4000	GBp	XLON	07003070000164945-E0TUwTtNhW2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:33	UKT	636	431.4500	GBp	XLON	05003050000213924-E0TUwTtNhW1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:59	UKT	1511	431.4000	GBp	XLON	05003050000213996-E0TUwTtNhWXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:17:59	UKT	950	431.3500	GBp	XLON	05003050000213814-E0TUwTtNhWY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:18:58	UKT	695	431.5000	GBp	XLON	05003050000214858-E0TUwTtNhXf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:18:58	UKT	1698	431.5000	GBp	XLON	07003070000165715-E0TUwTtNhXfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:19:05	UKT	1771	431.4500	GBp	XLON	05003050000214791-E0TUwTtNhXm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:19:05	UKT	837	431.4500	GBp	XLON	05003050000214791-E0TUwTtNhXlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:19:07	UKT	2110	431.4000	GBp	XLON	05003050000214859-E0TUwTtNhXqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:19:55	UKT	883	431.4000	GBp	XLON	05003050000215383-E0TUwTtNhYRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:19:55	UKT	2522	431.4000	GBp	XLON	05003050000215383-E0TUwTtNhYRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:20:56	UKT	1530	431.5500	GBp	XLON	07003070000166543-E0TUwTtNhZFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:20:56	UKT	989	431.5500	GBp	XLON	07003070000166543-E0TUwTtNhZFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:21:07	UKT	799	431.5000	GBp	XLON	05003050000215802-E0TUwTtNhZOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:21:07	UKT	248	431.5000	GBp	XLON	07003070000166457-E0TUwTtNhZOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:21:39	UKT	1382	431.5000	GBp	XLON	07003070000166457-E0TUwTtNha7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:21:39	UKT	3724	431.6000	GBp	XLON	07003070000166903-E0TUwTtNha5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:21:39	UKT	1896	431.5500	GBp	XLON	05003050000216290-E0TUwTtNha6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:21:39	UKT	1250	431.5500	GBp	XLON	07003070000166766-E0TUwTtNha6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:22:19	UKT	363	431.6000	GBp	XLON	05003050000216699-E0TUwTtNhavl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:22:40	UKT	2151	431.6000	GBp	XLON	05003050000216699-E0TUwTtNhbGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:22:44	UKT	257	431.5500	GBp	XLON	05003050000216788-E0TUwTtNhbIu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:22:48	UKT	784	431.5500	GBp	XLON	05003050000216788-E0TUwTtNhbOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:22:48	UKT	565	431.5500	GBp	XLON	07003070000167270-E0TUwTtNhbOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:22:48	UKT	950	431.5500	GBp	XLON	07003070000167270-E0TUwTtNhbOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:23:24	UKT	67	431.5500	GBp	XLON	07003070000167773-E0TUwTtNhbvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:24:05	UKT	1736	431.7000	GBp	XLON	05003050000218056-E0TUwTtNhcNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:24:05	UKT	1756	431.7000	GBp	XLON	05003050000218056-E0TUwTtNhcNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:24:24	UKT	2502	431.7500	GBp	XLON	07003070000168354-E0TUwTtNhccw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:24:24	UKT	2743	431.8000	GBp	XLON	05003050000218112-E0TUwTtNhcab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:25:19	UKT	3467	431.8000	GBp	XLON	05003050000218854-E0TUwTtNhdMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:25:26	UKT	2325	431.9000	GBp	XLON	07003070000169069-E0TUwTtNhdWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:26:06	UKT	2983	431.9000	GBp	XLON	07003070000169409-E0TUwTtNhe31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:26:30	UKT	1830	432.1500	GBp	XLON	07003070000169656-E0TUwTtNheYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:26:30	UKT	792	432.1500	GBp	XLON	05003050000219714-E0TUwTtNheYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:26:30	UKT	1694	432.1500	GBp	XLON	05003050000219752-E0TUwTtNheYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:26:30	UKT	491	432.1500	GBp	XLON	07003070000169656-E0TUwTtNheYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:26:32	UKT	939	432.1000	GBp	XLON	07003070000169623-E0TUwTtNhebn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:27:15	UKT	1120	432.1500	GBp	XLON	05003050000220362-E0TUwTtNhfEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:27:30	UKT	2965	432.2000	GBp	XLON	05003050000220480-E0TUwTtNhfTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:27:31	UKT	1901	432.1500	GBp	XLON	05003050000220446-E0TUwTtNhfX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:27:31	UKT	1578	432.1500	GBp	XLON	05003050000220446-E0TUwTtNhfX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:27:31	UKT	2982	432.1500	GBp	XLON	07003070000170232-E0TUwTtNhfX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:28:04	UKT	2732	432.2500	GBp	XLON	05003050000221010-E0TUwTtNhgPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:28:12	UKT	895	432.2000	GBp	XLON	07003070000170744-E0TUwTtNhgdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:28:12	UKT	2334	432.2000	GBp	XLON	07003070000170744-E0TUwTtNhgdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:28:14	UKT	2484	432.1500	GBp	XLON	05003050000220958-E0TUwTtNhgii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:29	UKT	63	432.4000	GBp	XLON	07003070000172145-E0TUwTtNhi5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:29	UKT	1888	432.4000	GBp	XLON	07003070000172145-E0TUwTtNhi5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:29	UKT	533	432.4000	GBp	XLON	07003070000172145-E0TUwTtNhi5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:59	UKT	3131	432.4500	GBp	XLON	05003050000222987-E0TUwTtNhieV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:59	UKT	1793	432.4500	GBp	XLON	07003070000172821-E0TUwTtNhieX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:59	UKT	3277	432.5000	GBp	XLON	05003050000223270-E0TUwTtNhibz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:29:59	UKT	416	432.5000	GBp	XLON	05003050000223270-E0TUwTtNhic7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:01	UKT	800	432.3000	GBp	XLON	07003070000172822-E0TUwTtNhj5m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:01	UKT	2826	432.3000	GBp	XLON	07003070000172822-E0TUwTtNhj5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:01	UKT	879	432.3000	GBp	XLON	07003070000172822-E0TUwTtNhj5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:01	UKT	732	432.3000	GBp	XLON	07003070000172822-E0TUwTtNhj5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:01	UKT	2610	432.4000	GBp	XLON	05003050000222883-E0TUwTtNhj3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:01	UKT	2366	432.4000	GBp	XLON	05003050000223561-E0TUwTtNhj3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:03	UKT	1584	432.1000	GBp	XLON	05003050000223756-E0TUwTtNhjRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:03	UKT	1504	432.1000	GBp	XLON	05003050000223756-E0TUwTtNhjRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:06	UKT	17	432.1000	GBp	XLON	05003050000223756-E0TUwTtNhjmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:06	UKT	3938	432.1000	GBp	XLON	05003050000223756-E0TUwTtNhjmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:30:06	UKT	944	432.1000	GBp	XLON	05003050000223756-E0TUwTtNhjn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:06	UKT	5085	431.9000	GBp	XLON	07003070000175725-E0TUwTtNhp9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:06	UKT	4746	432.0000	GBp	XLON	05003050000227095-E0TUwTtNhp7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:06	UKT	5085	432.0000	GBp	XLON	07003070000175724-E0TUwTtNhp7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:55	UKT	1111	431.9500	GBp	XLON	07003070000177296-E0TUwTtNhtlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:55	UKT	1999	431.9500	GBp	XLON	07003070000177296-E0TUwTtNhtlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:55	UKT	846	431.9500	GBp	XLON	07003070000177296-E0TUwTtNhtlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:56	UKT	4254	431.8500	GBp	XLON	05003050000228987-E0TUwTtNhtMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:56	UKT	348	431.8500	GBp	XLON	05003050000228987-E0TUwTtNhtMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:31:56	UKT	2590	431.8500	GBp	XLON	07003070000177297-E0TUwTtNhtMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:32:33	UKT	3241	432.1000	GBp	XLON	07003070000178215-E0TUwTtNhwlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:32:40	UKT	842	432.1000	GBp	XLON	05003050000230353-E0TUwTtNhx3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:32:40	UKT	2593	432.1000	GBp	XLON	07003070000178354-E0TUwTtNhx3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:32:41	UKT	3241	432.0000	GBp	XLON	05003050000230354-E0TUwTtNhx5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:33:01	UKT	6594	431.0500	GBp	XLON	05003050000231143-E0TUwTtNhykB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:33:01	UKT	6594	431.0000	GBp	XLON	07003070000178985-E0TUwTtNhykN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:33:44	UKT	1757	431.3500	GBp	XLON	07003070000180049-E0TUwTtNi1aP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:22	UKT	5091	431.4500	GBp	XLON	05003050000233256-E0TUwTtNi3Ns

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:36	UKT	1697	431.4000	GBp	XLON	05003050000233870-E0TUwTtNi4Ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:36	UKT	245	431.4000	GBp	XLON	05003050000233870-E0TUwTtNi4Em
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	779	431.3000	GBp	XLON	05003050000234066-E0TUwTtNi4Ua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	1253	431.3000	GBp	XLON	05003050000234066-E0TUwTtNi4Ue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	3058	431.3000	GBp	XLON	05003050000234066-E0TUwTtNi4Ug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	3078	431.3500	GBp	XLON	07003070000181407-E0TUwTtNi4TY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	684	431.3500	GBp	XLON	07003070000181407-E0TUwTtNi4Tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	1328	431.3500	GBp	XLON	07003070000181407-E0TUwTtNi4Tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	2447	431.4000	GBp	XLON	05003050000234065-E0TUwTtNi4T3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:34:42	UKT	3661	431.4000	GBp	XLON	05003050000234065-E0TUwTtNi4T6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:35:00	UKT	5079	431.1500	GBp	XLON	05003050000234358-E0TUwTtNi5IU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:35:00	UKT	11	431.1500	GBp	XLON	05003050000234358-E0TUwTtNi5IW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:35:33	UKT	660	431.1500	GBp	XLON	05003050000235523-E0TUwTtNi7Ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:20	UKT	2480	431.4500	GBp	XLON	07003070000183803-E0TUwTtNiATG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:20	UKT	568	431.4500	GBp	XLON	07003070000183803-E0TUwTtNiAT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:20	UKT	609	431.4500	GBp	XLON	07003070000183803-E0TUwTtNiATA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:20	UKT	915	431.4500	GBp	XLON	07003070000183803-E0TUwTtNiATD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:35	UKT	1005	431.9000	GBp	XLON	05003050000237426-E0TUwTtNiBog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:35	UKT	2024	431.9000	GBp	XLON	05003050000237426-E0TUwTtNiBoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:49	UKT	1394	432.1000	GBp	XLON	05003050000237830-E0TUwTtNiCsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:49	UKT	3496	432.1000	GBp	XLON	05003050000237831-E0TUwTtNiCsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:50	UKT	3305	432.0000	GBp	XLON	07003070000184434-E0TUwTtNiCzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:36:50	UKT	1268	432.0000	GBp	XLON	07003070000184435-E0TUwTtNiCzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:37:40	UKT	4405	432.6000	GBp	XLON	05003050000238967-E0TUwTtNiGNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:37:58	UKT	560	432.5500	GBp	XLON	05003050000239664-E0TUwTtNiHOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:38:00	UKT	5041	432.5000	GBp	XLON	05003050000239814-E0TUwTtNiHWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:38:00	UKT	1940	432.5500	GBp	XLON	07003070000185947-E0TUwTtNiHUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:38:00	UKT	3521	432.5500	GBp	XLON	07003070000185947-E0TUwTtNiHUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:38:03	UKT	5461	432.3000	GBp	XLON	05003050000239885-E0TUwTtNiHgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:38:03	UKT	5881	432.4000	GBp	XLON	07003070000185948-E0TUwTtNiHdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:39:41	UKT	326	432.4000	GBp	XLON	07003070000187816-E0TUwTtNiN8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:39:41	UKT	5100	432.4000	GBp	XLON	07003070000187816-E0TUwTtNiN8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:39:42	UKT	95	432.3500	GBp	XLON	05003050000242248-E0TUwTtNiNBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:39:42	UKT	6166	432.3500	GBp	XLON	05003050000242248-E0TUwTtNiNBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:40:07	UKT	4174	432.2500	GBp	XLON	07003070000187817-E0TUwTtNiOpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:40:09	UKT	4174	432.1500	GBp	XLON	05003050000242325-E0TUwTtNiP2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:40:20	UKT	1025	431.9500	GBp	XLON	05003050000243324-E0TUwTtNiPgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:40:20	UKT	918	431.9500	GBp	XLON	05003050000243324-E0TUwTtNiPgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:26	UKT	4007	431.3500	GBp	XLON	05003050000245442-E0TUwTtNiTj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:27	UKT	5208	431.3000	GBp	XLON	07003070000190347-E0TUwTtNiTtO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:27	UKT	4006	431.2500	GBp	XLON	05003050000245443-E0TUwTtNiTtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:39	UKT	973	431.2000	GBp	XLON	05003050000245796-E0TUwTtNiUlL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:39	UKT	3033	431.2000	GBp	XLON	05003050000245796-E0TUwTtNiUlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:39	UKT	1574	431.3000	GBp	XLON	07003070000190697-E0TUwTtNiUko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:41:57	UKT	3177	430.7000	GBp	XLON	07003070000191098-E0TUwTtNiVqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:12	UKT	4005	431.8000	GBp	XLON	07003070000192592-E0TUwTtNiajB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:12	UKT	963	431.8000	GBp	XLON	07003070000192593-E0TUwTtNiajD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:12	UKT	3042	431.8000	GBp	XLON	07003070000192593-E0TUwTtNiajI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:15	UKT	2788	431.7000	GBp	XLON	05003050000248154-E0TUwTtNiawh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:15	UKT	2428	431.7000	GBp	XLON	05003050000248154-E0TUwTtNiawj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:40	UKT	2002	431.7000	GBp	XLON	07003070000193096-E0TUwTtNicAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:43:40	UKT	138	431.7000	GBp	XLON	07003070000193096-E0TUwTtNicAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:12	UKT	3338	431.7000	GBp	XLON	05003050000249025-E0TUwTtNiddy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:12	UKT	667	431.7000	GBp	XLON	05003050000249025-E0TUwTtNide9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:28	UKT	2607	431.4500	GBp	XLON	05003050000249732-E0TUwTtNieVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:50	UKT	3508	431.2500	GBp	XLON	05003050000250370-E0TUwTtNifR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:50	UKT	1691	431.2500	GBp	XLON	05003050000250370-E0TUwTtNifR7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:51	UKT	4399	431.1500	GBp	XLON	05003050000250304-E0TUwTtNifX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:51	UKT	3521	431.2000	GBp	XLON	07003070000194342-E0TUwTtNifWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:51	UKT	1	431.2000	GBp	XLON	07003070000194342-E0TUwTtNifWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:44:51	UKT	1277	431.2000	GBp	XLON	07003070000194342-E0TUwTtNifWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:46:20	UKT	594	431.5000	GBp	XLON	07003070000196132-E0TUwTtNikEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:46:20	UKT	3396	431.5000	GBp	XLON	07003070000196132-E0TUwTtNikEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:46:58	UKT	1975	431.5000	GBp	XLON	05003050000252838-E0TUwTtNilgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:46:58	UKT	1361	431.5000	GBp	XLON	05003050000252838-E0TUwTtNilgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:47:18	UKT	3079	431.4500	GBp	XLON	07003070000196151-E0TUwTtNimGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:47:18	UKT	597	431.4500	GBp	XLON	05003050000253109-E0TUwTtNimGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:47:18	UKT	512	431.4500	GBp	XLON	07003070000196151-E0TUwTtNimGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:47:40	UKT	3766	431.5500	GBp	XLON	05003050000254515-E0TUwTtNin72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:04	UKT	4375	431.5500	GBp	XLON	07003070000198081-E0TUwTtNio3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:04	UKT	3545	431.6000	GBp	XLON	05003050000254974-E0TUwTtNio2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:04	UKT	1227	431.6000	GBp	XLON	05003050000254974-E0TUwTtNio2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:17	UKT	3969	431.6000	GBp	XLON	07003070000198662-E0TUwTtNiogm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:24	UKT	1690	431.6000	GBp	XLON	07003070000198821-E0TUwTtNip3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:30	UKT	1687	431.5000	GBp	XLON	07003070000198663-E0TUwTtNipC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:30	UKT	2281	431.5000	GBp	XLON	07003070000198663-E0TUwTtNipC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:45	UKT	1900	431.3000	GBp	XLON	05003050000255925-E0TUwTtNiptM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:48:45	UKT	1304	431.3000	GBp	XLON	05003050000255925-E0TUwTtNiptO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:49:40	UKT	789	431.5000	GBp	XLON	07003070000200171-E0TUwTtNisCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:49:40	UKT	3178	431.5000	GBp	XLON	07003070000200171-E0TUwTtNisCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:50:03	UKT	1977	431.5500	GBp	XLON	07003070000200380-E0TUwTtNit5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:50:03	UKT	1718	431.5500	GBp	XLON	07003070000200380-E0TUwTtNit5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:50:27	UKT	915	431.6500	GBp	XLON	05003050000258206-E0TUwTtNitxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:50:27	UKT	2995	431.6500	GBp	XLON	07003070000200833-E0TUwTtNitxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:50:27	UKT	1068	431.6500	GBp	XLON	05003050000258206-E0TUwTtNitxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:50:48	UKT	2616	431.9000	GBp	XLON	05003050000258697-E0TUwTtNiuyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:51:18	UKT	2295	431.8000	GBp	XLON	05003050000259396-E0TUwTtNivwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:51:19	UKT	1900	431.7500	GBp	XLON	07003070000201404-E0TUwTtNivzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:51:19	UKT	314	431.7500	GBp	XLON	07003070000201404-E0TUwTtNivzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:51:23	UKT	1	431.7000	GBp	XLON	05003050000259278-E0TUwTtNiw7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:51:23	UKT	2118	431.7000	GBp	XLON	05003050000259278-E0TUwTtNiw7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:51:24	UKT	2859	431.6500	GBp	XLON	07003070000201770-E0TUwTtNiwIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:18	UKT	1043	431.5500	GBp	XLON	05003050000260869-E0TUwTtNiyQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:18	UKT	2698	431.5500	GBp	XLON	05003050000260869-E0TUwTtNiyQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:18	UKT	215	431.5500	GBp	XLON	05003050000260869-E0TUwTtNiyQo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:18	UKT	894	431.5500	GBp	XLON	05003050000260869-E0TUwTtNiyQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:18	UKT	714	431.5500	GBp	XLON	05003050000260869-E0TUwTtNiyQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:18	UKT	58	431.5500	GBp	XLON	07003070000203019-E0TUwTtNiyQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:21	UKT	3282	431.5500	GBp	XLON	07003070000203019-E0TUwTtNiyTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:21	UKT	168	431.5500	GBp	XLON	07003070000203019-E0TUwTtNiyTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:37	UKT	1	431.4500	GBp	XLON	05003050000260755-E0TUwTtNiyzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:37	UKT	4318	431.4500	GBp	XLON	05003050000260755-E0TUwTtNiyzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:52:39	UKT	3070	431.4000	GBp	XLON	05003050000261225-E0TUwTtNiz9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:07	UKT	3199	431.5000	GBp	XLON	07003070000203691-E0TUwTtNj09E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:07	UKT	4078	431.5000	GBp	XLON	07003070000203691-E0TUwTtNj09L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:08	UKT	1	431.4500	GBp	XLON	07003070000203652-E0TUwTtNj0AY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:08	UKT	5154	431.4500	GBp	XLON	07003070000203652-E0TUwTtNj0Ab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:14	UKT	1161	431.4000	GBp	XLON	05003050000261674-E0TUwTtNj0Lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:14	UKT	3597	431.4000	GBp	XLON	05003050000261674-E0TUwTtNj0Lj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:31	UKT	732	431.1500	GBp	XLON	05003050000262224-E0TUwTtNj0zI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:31	UKT	3476	431.1500	GBp	XLON	07003070000204115-E0TUwTtNj0zj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:53:31	UKT	1	431.1500	GBp	XLON	07003070000204115-E0TUwTtNj0ym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:54:41	UKT	4353	430.8500	GBp	XLON	05003050000264019-E0TUwTtNj3eb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:54:42	UKT	637	430.7500	GBp	XLON	05003050000263849-E0TUwTtNj3hk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:54:42	UKT	3984	430.8000	GBp	XLON	07003070000205594-E0TUwTtNj3h3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:54:44	UKT	5144	430.7000	GBp	XLON	05003050000264020-E0TUwTtNj3kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:01	UKT	99	431.0000	GBp	XLON	05003050000265464-E0TUwTtNj6av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:01	UKT	649	431.0000	GBp	XLON	05003050000265464-E0TUwTtNj6az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:29	UKT	2692	430.7000	GBp	XLON	05003050000266141-E0TUwTtNj7bq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:29	UKT	801	430.7000	GBp	XLON	07003070000207273-E0TUwTtNj7bs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:29	UKT	694	430.7000	GBp	XLON	05003050000266142-E0TUwTtNj7bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:29	UKT	1614	430.7500	GBp	XLON	05003050000266198-E0TUwTtNj7aC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:56:29	UKT	3511	430.7500	GBp	XLON	05003050000266198-E0TUwTtNj7a9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:57:45	UKT	3984	431.1000	GBp	XLON	05003050000267659-E0TUwTtNj9k6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:57:45	UKT	956	431.1000	GBp	XLON	05003050000267659-E0TUwTtNj9k8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:57:55	UKT	756	431.3000	GBp	XLON	07003070000208748-E0TUwTtNjA2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:57:56	UKT	2820	431.2500	GBp	XLON	05003050000267985-E0TUwTtNjA41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:57:56	UKT	1585	431.2500	GBp	XLON	07003070000208710-E0TUwTtNjA3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:57:56	UKT	655	431.2500	GBp	XLON	05003050000267986-E0TUwTtNjA43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:00	UKT	1203	431.1500	GBp	XLON	05003050000267983-E0TUwTtNjA9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:00	UKT	706	431.1500	GBp	XLON	07003070000208711-E0TUwTtNjA9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:00	UKT	1682	431.1500	GBp	XLON	07003070000208713-E0TUwTtNjA9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:00	UKT	73	431.1500	GBp	XLON	05003050000267983-E0TUwTtNjA9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:00	UKT	1	431.1500	GBp	XLON	05003050000267983-E0TUwTtNjA8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:02	UKT	2865	431.0000	GBp	XLON	05003050000268187-E0TUwTtNjAEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:02	UKT	1775	431.0000	GBp	XLON	05003050000268187-E0TUwTtNjAEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:02	UKT	76	431.0000	GBp	XLON	05003050000268187-E0TUwTtNjAEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:06	UKT	1	430.9500	GBp	XLON	07003070000208886-E0TUwTtNjAL9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:06	UKT	5501	430.9500	GBp	XLON	07003070000208886-E0TUwTtNjALB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:58:37	UKT	5109	430.8500	GBp	XLON	05003050000268188-E0TUwTtNjBFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:59:20	UKT	2524	430.6000	GBp	XLON	07003070000209908-E0TUwTtNjCpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:59:20	UKT	1406	430.6000	GBp	XLON	07003070000209908-E0TUwTtNjCpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:59:52	UKT	4318	430.5500	GBp	XLON	07003070000211002-E0TUwTtNjECv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:59:53	UKT	2410	430.5500	GBp	XLON	05003050000270999-E0TUwTtNjEGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:59:54	UKT	1491	430.5000	GBp	XLON	05003050000270696-E0TUwTtNjEKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	14:59:54	UKT	2434	430.5000	GBp	XLON	05003050000270696-E0TUwTtNjEJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:00:02	UKT	1204	430.4500	GBp	XLON	07003070000210953-E0TUwTtNjEnn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:00:03	UKT	5888	430.3500	GBp	XLON	07003070000211242-E0TUwTtNjEuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:00:03	UKT	2154	430.4000	GBp	XLON	07003070000210498-E0TUwTtNjEt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:00:03	UKT	567	430.4000	GBp	XLON	07003070000210498-E0TUwTtNjEt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:00:04	UKT	51	430.2000	GBp	XLON	05003050000271387-E0TUwTtNjF2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:00:04	UKT	2519	430.2000	GBp	XLON	05003050000271387-E0TUwTtNjF2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:01:25	UKT	3019	430.5000	GBp	XLON	05003050000274034-E0TUwTtNjK2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:01:25	UKT	1675	430.5000	GBp	XLON	05003050000274034-E0TUwTtNjK2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:01:28	UKT	5086	430.4500	GBp	XLON	07003070000213687-E0TUwTtNjK9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:01:57	UKT	3912	430.4500	GBp	XLON	07003070000214169-E0TUwTtNjL6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:02:00	UKT	3493	430.3500	GBp	XLON	05003050000274035-E0TUwTtNjLFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:02:53	UKT	2006	430.3500	GBp	XLON	05003050000275171-E0TUwTtNjNUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:02:53	UKT	1098	430.3500	GBp	XLON	05003050000275171-E0TUwTtNjNUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:02:53	UKT	810	430.3500	GBp	XLON	07003070000214602-E0TUwTtNjNUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:03:08	UKT	4384	430.2500	GBp	XLON	05003050000276340-E0TUwTtNjNzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:03:08	UKT	1473	430.2500	GBp	XLON	05003050000276340-E0TUwTtNjO03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:03:09	UKT	6254	430.2000	GBp	XLON	07003070000215467-E0TUwTtNjO3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:03:09	UKT	3043	430.2000	GBp	XLON	07003070000215467-E0TUwTtNjO3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:03:10	UKT	83	430.1500	GBp	XLON	05003050000276341-E0TUwTtNjO7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:03:11	UKT	1850	430.1500	GBp	XLON	05003050000276341-E0TUwTtNjOFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:04:15	UKT	3904	430.3000	GBp	XLON	07003070000216460-E0TUwTtNjQWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:04:43	UKT	4290	430.3000	GBp	XLON	05003050000278346-E0TUwTtNjRQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:04:43	UKT	3900	430.2500	GBp	XLON	07003070000217273-E0TUwTtNjRQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:04:50	UKT	987	430.1500	GBp	XLON	05003050000278257-E0TUwTtNjRbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:04:50	UKT	481	430.1500	GBp	XLON	05003050000278347-E0TUwTtNjRbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:04:50	UKT	2432	430.1500	GBp	XLON	05003050000278347-E0TUwTtNjRc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:05:14	UKT	2818	430.1000	GBp	XLON	05003050000279111-E0TUwTtNjSll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:05:53	UKT	1854	429.8000	GBp	XLON	07003070000218038-E0TUwTtNjUaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:05:53	UKT	824	429.8000	GBp	XLON	05003050000279232-E0TUwTtNjUaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:05:53	UKT	1220	429.8000	GBp	XLON	07003070000218038-E0TUwTtNjUaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:06:20	UKT	3172	429.6000	GBp	XLON	05003050000280120-E0TUwTtNjVii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:06:54	UKT	3891	429.7000	GBp	XLON	05003050000281274-E0TUwTtNjXUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:06:54	UKT	5837	429.7500	GBp	XLON	05003050000281471-E0TUwTtNjXUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:06:55	UKT	2454	429.6500	GBp	XLON	05003050000281178-E0TUwTtNjXZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:06:55	UKT	1826	429.6500	GBp	XLON	05003050000281178-E0TUwTtNjXZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:07:38	UKT	464	429.9000	GBp	XLON	05003050000282450-E0TUwTtNjZIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:07:38	UKT	180	429.9000	GBp	XLON	05003050000282450-E0TUwTtNjZI5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:08:00	UKT	5435	429.9000	GBp	XLON	07003070000221272-E0TUwTtNja7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:08:10	UKT	837	429.8000	GBp	XLON	07003070000220824-E0TUwTtNjaQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:08:10	UKT	3055	429.8000	GBp	XLON	07003070000220825-E0TUwTtNjaQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:08:12	UKT	4658	429.7500	GBp	XLON	05003050000282999-E0TUwTtNjaX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:08:15	UKT	5435	429.6500	GBp	XLON	05003050000283149-E0TUwTtNjan9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:09:05	UKT	4271	429.7500	GBp	XLON	05003050000284220-E0TUwTtNjcih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:09:42	UKT	925	429.5500	GBp	XLON	05003050000284951-E0TUwTtNjdoa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:09:42	UKT	2960	429.5500	GBp	XLON	05003050000284951-E0TUwTtNjdoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:10:18	UKT	1311	429.4500	GBp	XLON	05003050000284560-E0TUwTtNjev2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:10:18	UKT	2574	429.4500	GBp	XLON	05003050000284560-E0TUwTtNjev4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:10:18	UKT	5439	429.4000	GBp	XLON	07003070000222936-E0TUwTtNjevX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:10:34	UKT	1444	429.4000	GBp	XLON	05003050000285654-E0TUwTtNjfZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:10:51	UKT	3576	429.3000	GBp	XLON	05003050000286086-E0TUwTtNjgGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:11:12	UKT	2289	429.4000	GBp	XLON	05003050000286608-E0TUwTtNjgsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:11:12	UKT	1287	429.4000	GBp	XLON	05003050000286608-E0TUwTtNjgsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:11:42	UKT	3930	429.6500	GBp	XLON	07003070000224884-E0TUwTtNjiFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:11:43	UKT	3930	429.5500	GBp	XLON	05003050000287033-E0TUwTtNjiIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:11:43	UKT	5360	429.6000	GBp	XLON	05003050000287097-E0TUwTtNjiHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:11:58	UKT	2005	429.5000	GBp	XLON	05003050000287533-E0TUwTtNjici
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:03	UKT	4072	429.5500	GBp	XLON	05003050000288938-E0TUwTtNjlVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:03	UKT	569	429.5500	GBp	XLON	05003050000288938-E0TUwTtNjlVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:28	UKT	2933	430.0000	GBp	XLON	05003050000289363-E0TUwTtNjmQo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:28	UKT	1708	430.0000	GBp	XLON	05003050000289363-E0TUwTtNjmQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:32	UKT	2704	429.9500	GBp	XLON	07003070000226599-E0TUwTtNjmX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:32	UKT	866	429.9500	GBp	XLON	07003070000226599-E0TUwTtNjmXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:36	UKT	276	429.8500	GBp	XLON	07003070000226543-E0TUwTtNjmcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:36	UKT	3294	429.8500	GBp	XLON	07003070000226543-E0TUwTtNjmd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:13:42	UKT	4284	429.7500	GBp	XLON	07003070000226708-E0TUwTtNjmx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:14:49	UKT	4313	429.8500	GBp	XLON	07003070000227678-E0TUwTtNjpT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:14:51	UKT	3927	429.8000	GBp	XLON	05003050000290591-E0TUwTtNjpW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:15:15	UKT	15	429.8000	GBp	XLON	07003070000227921-E0TUwTtNjqEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:15:15	UKT	3555	429.8000	GBp	XLON	07003070000227921-E0TUwTtNjqEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:15:57	UKT	3564	429.8500	GBp	XLON	05003050000291687-E0TUwTtNjrpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:15:57	UKT	114	429.9500	GBp	XLON	07003070000228593-E0TUwTtNjrlQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:15:57	UKT	3456	429.9500	GBp	XLON	07003070000228593-E0TUwTtNjrlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:16:04	UKT	4277	429.6000	GBp	XLON	07003070000228752-E0TUwTtNjsEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:16:09	UKT	1565	429.4500	GBp	XLON	07003070000228966-E0TUwTtNjsfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:16:45	UKT	444	429.2000	GBp	XLON	05003050000293329-E0TUwTtNjuLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:16:50	UKT	6216	429.2500	GBp	XLON	07003070000229987-E0TUwTtNjuX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:11	UKT	666	429.4000	GBp	XLON	05003050000293807-E0TUwTtNjvKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:25	UKT	956	429.5000	GBp	XLON	07003070000230435-E0TUwTtNjvri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:25	UKT	43	429.5000	GBp	XLON	07003070000230435-E0TUwTtNjvrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:25	UKT	2812	429.5000	GBp	XLON	07003070000230437-E0TUwTtNjvrm

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:47	UKT	3555	429.6000	GBp	XLON	05003050000294385-E0TUwTtNjwjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:47	UKT	1706	429.6500	GBp	XLON	05003050000294300-E0TUwTtNjwiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:47	UKT	932	429.6500	GBp	XLON	07003070000230674-E0TUwTtNjwiI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:17:47	UKT	877	429.6500	GBp	XLON	05003050000294300-E0TUwTtNjwiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:02	UKT	4261	429.5000	GBp	XLON	07003070000231013-E0TUwTtNjxBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:09	UKT	4418	429.4500	GBp	XLON	07003070000230997-E0TUwTtNjxKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:25	UKT	2717	429.3000	GBp	XLON	05003050000294978-E0TUwTtNjxs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:25	UKT	701	429.3000	GBp	XLON	05003050000294978-E0TUwTtNjxry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:25	UKT	132	429.3000	GBp	XLON	05003050000294978-E0TUwTtNjxs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:25	UKT	3555	429.3500	GBp	XLON	05003050000294626-E0TUwTtNjxom
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:18:41	UKT	1096	429.1500	GBp	XLON	05003050000295301-E0TUwTtNjyKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:19:59	UKT	3989	429.4000	GBp	XLON	07003070000232515-E0TUwTtNk0l1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:19:59	UKT	849	429.4000	GBp	XLON	07003070000232515-E0TUwTtNk0l3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:00	UKT	12	429.4000	GBp	XLON	07003070000232515-E0TUwTtNk0mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:01	UKT	1030	429.3500	GBp	XLON	05003050000296390-E0TUwTtNk0th
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:01	UKT	3610	429.3500	GBp	XLON	05003050000296390-E0TUwTtNk0tj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:01	UKT	435	429.3500	GBp	XLON	05003050000296390-E0TUwTtNk0tm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:01	UKT	2121	429.3000	GBp	XLON	05003050000296389-E0TUwTtNk0uB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:01	UKT	783	429.3000	GBp	XLON	07003070000232372-E0TUwTtNk0uD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:01	UKT	642	429.3000	GBp	XLON	07003070000232372-E0TUwTtNk0uF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:20:23	UKT	1772	429.4000	GBp	XLON	07003070000232791-E0TUwTtNk1e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:21:04	UKT	1024	429.1000	GBp	XLON	05003050000297423-E0TUwTtNk35M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:21:04	UKT	958	429.1000	GBp	XLON	07003070000233261-E0TUwTtNk35O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:21:04	UKT	1535	429.0500	GBp	XLON	07003070000233360-E0TUwTtNk35g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:21:28	UKT	3819	429.2500	GBp	XLON	07003070000233974-E0TUwTtNk3xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:21:55	UKT	4910	429.2000	GBp	XLON	07003070000234049-E0TUwTtNk4sF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:22:06	UKT	4256	429.1500	GBp	XLON	07003070000233934-E0TUwTtNk5H2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:22:06	UKT	319	429.1500	GBp	XLON	07003070000233934-E0TUwTtNk5H4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:00	UKT	2833	429.2000	GBp	XLON	07003070000235120-E0TUwTtNk6l3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:10	UKT	998	429.2000	GBp	XLON	05003050000299759-E0TUwTtNk73H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:10	UKT	1549	429.2000	GBp	XLON	05003050000299759-E0TUwTtNk73F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:10	UKT	979	429.2000	GBp	XLON	05003050000299759-E0TUwTtNk71g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:14	UKT	7935	429.1500	GBp	XLON	05003050000299737-E0TUwTtNk7Ds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:25	UKT	471	429.0500	GBp	XLON	07003070000235139-E0TUwTtNk7da
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:23:25	UKT	3611	429.0500	GBp	XLON	07003070000235139-E0TUwTtNk7dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:24:11	UKT	188	429.0500	GBp	XLON	07003070000236269-E0TUwTtNk8mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:24:11	UKT	3338	429.0500	GBp	XLON	07003070000236269-E0TUwTtNk8mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:00	UKT	1100	429.0000	GBp	XLON	05003050000301703-E0TUwTtNkAFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:00	UKT	1939	429.0000	GBp	XLON	05003050000301703-E0TUwTtNkAFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:00	UKT	1546	429.0000	GBp	XLON	05003050000301703-E0TUwTtNkAFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:04	UKT	3530	428.9500	GBp	XLON	07003070000236792-E0TUwTtNkAUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:04	UKT	350	428.9500	GBp	XLON	07003070000236792-E0TUwTtNkAUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:08	UKT	623	428.8500	GBp	XLON	05003050000301854-E0TUwTtNkAjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:08	UKT	2904	428.8500	GBp	XLON	05003050000301854-E0TUwTtNkAjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:24	UKT	2774	428.7000	GBp	XLON	07003070000237433-E0TUwTtNkBIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:24	UKT	418	428.7000	GBp	XLON	07003070000237433-E0TUwTtNkBIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:25:29	UKT	628	428.6000	GBp	XLON	05003050000302466-E0TUwTtNkBXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:26:09	UKT	754	428.6000	GBp	XLON	05003050000303338-E0TUwTtNkCxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:26:09	UKT	2769	428.6000	GBp	XLON	07003070000238139-E0TUwTtNkCxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:26:33	UKT	3871	428.5000	GBp	XLON	05003050000304177-E0TUwTtNkDjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:27:00	UKT	3801	428.5500	GBp	XLON	07003070000239141-E0TUwTtNkEV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:27:55	UKT	3512	428.9000	GBp	XLON	07003070000239943-E0TUwTtNkFwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:28:00	UKT	2213	428.8500	GBp	XLON	05003050000305687-E0TUwTtNkG17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:28:00	UKT	2456	428.8500	GBp	XLON	05003050000305687-E0TUwTtNkG19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:28:00	UKT	656	428.8500	GBp	XLON	05003050000305687-E0TUwTtNkG1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:28:04	UKT	754	428.8000	GBp	XLON	07003070000239895-E0TUwTtNkG62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:28:04	UKT	2759	428.8000	GBp	XLON	07003070000239895-E0TUwTtNkG64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:28:44	UKT	3508	428.9000	GBp	XLON	07003070000240351-E0TUwTtNkHN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:29:15	UKT	2537	428.9500	GBp	XLON	05003050000306757-E0TUwTtNkI7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:29:43	UKT	3069	428.9000	GBp	XLON	05003050000307363-E0TUwTtNkliD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:29:43	UKT	438	428.9000	GBp	XLON	05003050000307363-E0TUwTtNkliP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:30:01	UKT	4275	428.9500	GBp	XLON	05003050000307632-E0TUwTtNkJ8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:30:33	UKT	1512	429.2000	GBp	XLON	05003050000308284-E0TUwTtNkKOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:30:33	UKT	1781	429.2000	GBp	XLON	05003050000308284-E0TUwTtNkKOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:30:40	UKT	5366	429.2000	GBp	XLON	07003070000242095-E0TUwTtNkKfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:31:20	UKT	3049	429.2000	GBp	XLON	05003050000309293-E0TUwTtNkLie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:31:21	UKT	3615	429.1000	GBp	XLON	07003070000241734-E0TUwTtNkLnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:31:41	UKT	2037	429.2000	GBp	XLON	05003050000309663-E0TUwTtNkMEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:31:41	UKT	993	429.2000	GBp	XLON	07003070000243080-E0TUwTtNkMEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:31:41	UKT	1587	429.2000	GBp	XLON	05003050000309663-E0TUwTtNkMEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:32:02	UKT	2802	429.2000	GBp	XLON	05003050000309931-E0TUwTtNkMsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:32:23	UKT	683	429.3500	GBp	XLON	07003070000243652-E0TUwTtNkNkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:32:26	UKT	797	429.2500	GBp	XLON	07003070000243487-E0TUwTtNkNqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:32:27	UKT	1970	429.2000	GBp	XLON	05003050000310229-E0TUwTtNkNs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:32:27	UKT	927	429.2000	GBp	XLON	07003070000243536-E0TUwTtNkNs5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:32:53	UKT	3519	429.1000	GBp	XLON	07003070000243854-E0TUwTtNkOYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:33:33	UKT	3992	429.2000	GBp	XLON	07003070000244709-E0TUwTtNkPcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:33:39	UKT	3992	429.1500	GBp	XLON	07003070000244692-E0TUwTtNkPpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:33:40	UKT	3629	429.1000	GBp	XLON	05003050000311634-E0TUwTtNkPrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:33:53	UKT	4255	429.0500	GBp	XLON	07003070000245013-E0TUwTtNkQG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:31	UKT	3100	428.8500	GBp	XLON	05003050000312514-E0TUwTtNkRCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:31	UKT	529	428.8500	GBp	XLON	05003050000312514-E0TUwTtNkRCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:54	UKT	1900	428.8500	GBp	XLON	07003070000245988-E0TUwTtNkRf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:54	UKT	42	428.8500	GBp	XLON	07003070000245988-E0TUwTtNkRf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:54	UKT	2776	428.8500	GBp	XLON	07003070000245988-E0TUwTtNkRfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:59	UKT	768	428.8000	GBp	XLON	05003050000313108-E0TUwTtNkRlH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:34:59	UKT	3950	428.8000	GBp	XLON	05003050000313108-E0TUwTtNkRlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:35:51	UKT	1931	429.0500	GBp	XLON	05003050000313973-E0TUwTtNkT87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:35:51	UKT	1690	429.0500	GBp	XLON	05003050000313973-E0TUwTtNkT83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:07	UKT	201	428.9500	GBp	XLON	05003050000313710-E0TUwTtNkTmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:25	UKT	3628	429.0500	GBp	XLON	07003070000247397-E0TUwTtNkUHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:28	UKT	1	429.0000	GBp	XLON	07003070000247554-E0TUwTtNkUO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:28	UKT	539	429.0000	GBp	XLON	07003070000247554-E0TUwTtNkUO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:28	UKT	4901	429.0000	GBp	XLON	07003070000247554-E0TUwTtNkUO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:30	UKT	947	428.9500	GBp	XLON	05003050000313710-E0TUwTtNkUg3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:30	UKT	2720	428.9500	GBp	XLON	07003070000246468-E0TUwTtNkUg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:31	UKT	3627	428.9000	GBp	XLON	07003070000247555-E0TUwTtNkUij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:54	UKT	927	428.7000	GBp	XLON	05003050000315537-E0TUwTtNkVWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:54	UKT	1907	428.7500	GBp	XLON	05003050000315187-E0TUwTtNkVVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:36:58	UKT	3627	428.6500	GBp	XLON	07003070000247759-E0TUwTtNkVdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:38:05	UKT	3621	428.6000	GBp	XLON	05003050000316855-E0TUwTtNkXDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:39:00	UKT	4707	428.7500	GBp	XLON	05003050000317498-E0TUwTtNkYYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:39:08	UKT	3621	428.6000	GBp	XLON	05003050000317647-E0TUwTtNkYoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:39:08	UKT	3621	428.7000	GBp	XLON	07003070000249485-E0TUwTtNkYmI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:39:55	UKT	4696	428.7500	GBp	XLON	05003050000318680-E0TUwTtNkaWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:39:56	UKT	1776	428.7000	GBp	XLON	05003050000318647-E0TUwTtNkaav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:40:00	UKT	2558	428.7000	GBp	XLON	05003050000318647-E0TUwTtNkafE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:40:52	UKT	1650	428.7000	GBp	XLON	07003070000251298-E0TUwTtNkcf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:40:52	UKT	1994	428.7000	GBp	XLON	07003070000251298-E0TUwTtNkcf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:41:18	UKT	3973	428.6000	GBp	XLON	05003050000318599-E0TUwTtNkdNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:41:29	UKT	3638	428.6000	GBp	XLON	07003070000252086-E0TUwTtNkddA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:41:39	UKT	4729	428.7000	GBp	XLON	05003050000320596-E0TUwTtNkdyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:41:39	UKT	3638	428.7000	GBp	XLON	07003070000252187-E0TUwTtNkdyO

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:42:59	UKT	1766	428.8500	GBp	XLON	07003070000253194-E0TUwTtNkg1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:42:59	UKT	871	428.8500	GBp	XLON	07003070000253212-E0TUwTtNkg1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:42:59	UKT	302	428.8500	GBp	XLON	07003070000252853-E0TUwTtNkg0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:42:59	UKT	3336	428.8500	GBp	XLON	07003070000252853-E0TUwTtNkg12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:42:59	UKT	756	428.8500	GBp	XLON	07003070000253194-E0TUwTtNkg16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:43:12	UKT	3991	428.8500	GBp	XLON	05003050000322102-E0TUwTtNkgOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:43:18	UKT	655	428.8000	GBp	XLON	05003050000322014-E0TUwTtNkgaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:43:18	UKT	4061	428.8000	GBp	XLON	05003050000322014-E0TUwTtNkgaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:43:25	UKT	2780	428.8000	GBp	XLON	05003050000322302-E0TUwTtNkgp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:44:14	UKT	1	428.7500	GBp	XLON	07003070000253285-E0TUwTtNkhrp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:44:19	UKT	3990	428.7500	GBp	XLON	07003070000253285-E0TUwTtNkhup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:44:22	UKT	3628	428.7000	GBp	XLON	07003070000253566-E0TUwTtNkhzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:44:41	UKT	3021	428.6500	GBp	XLON	07003070000254243-E0TUwTtNkiTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:45:02	UKT	321	428.6500	GBp	XLON	05003050000323381-E0TUwTtNkjBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:45:02	UKT	454	428.6500	GBp	XLON	05003050000323381-E0TUwTtNkjBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:45:02	UKT	3979	428.6500	GBp	XLON	07003070000254480-E0TUwTtNkjBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:45:02	UKT	3332	428.7000	GBp	XLON	07003070000254590-E0TUwTtNkjAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:45:02	UKT	285	428.7000	GBp	XLON	07003070000254590-E0TUwTtNkjAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:46:22	UKT	3970	429.0000	GBp	XLON	05003050000324977-E0TUwTtNkllf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:46:25	UKT	1889	428.9500	GBp	XLON	05003050000324526-E0TUwTtNklpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:46:25	UKT	1777	428.9500	GBp	XLON	05003050000324526-E0TUwTtNklpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:46:30	UKT	4692	428.8000	GBp	XLON	07003070000255811-E0TUwTtNkm8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:46:30	UKT	3609	428.8500	GBp	XLON	05003050000324010-E0TUwTtNkm88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:47:58	UKT	2873	428.8500	GBp	XLON	07003070000256901-E0TUwTtNkodQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:48:02	UKT	2688	428.7500	GBp	XLON	05003050000326451-E0TUwTtNkol3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:48:02	UKT	1206	428.7500	GBp	XLON	05003050000326451-E0TUwTtNkokw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:48:02	UKT	3615	428.8000	GBp	XLON	07003070000256930-E0TUwTtNkok1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:48:09	UKT	3245	428.6500	GBp	XLON	07003070000256902-E0TUwTtNkoxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:49:01	UKT	2649	428.5000	GBp	XLON	05003050000326670-E0TUwTtNkqD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:49:04	UKT	3426	428.4000	GBp	XLON	07003070000257096-E0TUwTtNkqLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:49:04	UKT	536	428.4000	GBp	XLON	07003070000257096-E0TUwTtNkqLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:49:04	UKT	1313	428.5000	GBp	XLON	05003050000326670-E0TUwTtNkqJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:05	UKT	4240	428.4500	GBp	XLON	07003070000258367-E0TUwTtNkrog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:17	UKT	699	428.6500	GBp	XLON	05003050000328481-E0TUwTtNksQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:20	UKT	427	428.5500	GBp	XLON	07003070000258421-E0TUwTtNksYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:21	UKT	3091	428.5500	GBp	XLON	05003050000328307-E0TUwTtNksYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:21	UKT	462	428.5500	GBp	XLON	07003070000258421-E0TUwTtNksYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:21	UKT	714	428.5500	GBp	XLON	07003070000258422-E0TUwTtNksYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:26	UKT	258	428.5000	GBp	XLON	07003070000258557-E0TUwTtNksnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:50:26	UKT	3343	428.5000	GBp	XLON	07003070000258557-E0TUwTtNksna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:51:07	UKT	2818	428.8000	GBp	XLON	05003050000329270-E0TUwTtNktra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:51:22	UKT	2205	428.7500	GBp	XLON	07003070000259184-E0TUwTtNkuFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:51:22	UKT	2818	428.8000	GBp	XLON	05003050000329530-E0TUwTtNkuEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:51:22	UKT	404	428.8000	GBp	XLON	05003050000329530-E0TUwTtNkuEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:51:47	UKT	2265	428.6500	GBp	XLON	05003050000329424-E0TUwTtNkv1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:51:47	UKT	1530	428.7000	GBp	XLON	07003070000259078-E0TUwTtNkv00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:13	UKT	559	428.6500	GBp	XLON	05003050000330369-E0TUwTtNkvZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:13	UKT	2213	428.6500	GBp	XLON	05003050000330369-E0TUwTtNkvZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:13	UKT	280	428.6500	GBp	XLON	05003050000330369-E0TUwTtNkvZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:37	UKT	4872	428.7500	GBp	XLON	05003050000330707-E0TUwTtNkw2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:37	UKT	734	428.7500	GBp	XLON	07003070000260400-E0TUwTtNkw2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:37	UKT	2295	428.7500	GBp	XLON	05003050000330715-E0TUwTtNkw2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:40	UKT	2943	428.6500	GBp	XLON	05003050000330676-E0TUwTtNkw6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:52:40	UKT	574	428.6500	GBp	XLON	05003050000330676-E0TUwTtNkw6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:02	UKT	4332	428.3500	GBp	XLON	05003050000331129-E0TUwTtNkwZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:17	UKT	915	428.5500	GBp	XLON	05003050000331445-E0TUwTtNkx62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:38	UKT	3326	428.5500	GBp	XLON	07003070000261020-E0TUwTtNkxcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:43	UKT	3610	428.5000	GBp	XLON	07003070000260984-E0TUwTtNkxj4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:56	UKT	202	428.5000	GBp	XLON	05003050000331887-E0TUwTtNkxwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:56	UKT	899	428.5000	GBp	XLON	05003050000331887-E0TUwTtNkxwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:53:56	UKT	1615	428.5000	GBp	XLON	05003050000331887-E0TUwTtNkxwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:00	UKT	2145	428.4000	GBp	XLON	05003050000332836-E0TUwTtNkz9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:00	UKT	1468	428.4000	GBp	XLON	05003050000332836-E0TUwTtNkz9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:28	UKT	1444	428.4500	GBp	XLON	07003070000262556-E0TUwTtNl063
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:28	UKT	2525	428.4500	GBp	XLON	07003070000262556-E0TUwTtNl065
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:29	UKT	2879	428.4000	GBp	XLON	05003050000333256-E0TUwTtNl09m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:29	UKT	2319	428.4000	GBp	XLON	05003050000333256-E0TUwTtNl09o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:35	UKT	1042	428.3500	GBp	XLON	05003050000333477-E0TUwTtNl0JD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:55:35	UKT	1241	428.3500	GBp	XLON	05003050000333495-E0TUwTtNl0JF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:56:25	UKT	2213	428.2000	GBp	XLON	07003070000263543-E0TUwTtNl1Xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:56:25	UKT	836	428.2000	GBp	XLON	07003070000263543-E0TUwTtNl1Y1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:56:25	UKT	411	428.2000	GBp	XLON	07003070000263543-E0TUwTtNl1Y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:56:44	UKT	231	428.1500	GBp	XLON	07003070000263737-E0TUwTtNl1wv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:56:44	UKT	999	428.1500	GBp	XLON	07003070000263737-E0TUwTtNl1wx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:56:49	UKT	1959	428.1500	GBp	XLON	07003070000263812-E0TUwTtNl22q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:57:01	UKT	230	428.1000	GBp	XLON	07003070000263946-E0TUwTtNl2N7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:57:01	UKT	3533	428.1000	GBp	XLON	07003070000263946-E0TUwTtNl2LG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:57:03	UKT	1	427.9500	GBp	XLON	07003070000263537-E0TUwTtNl2SV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:57:03	UKT	4403	428.0500	GBp	XLON	05003050000334611-E0TUwTtNl2RL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:57:04	UKT	613	427.9500	GBp	XLON	05003050000334732-E0TUwTtNl2X4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:57:04	UKT	958	427.9500	GBp	XLON	07003070000263537-E0TUwTtNl2X2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:03	UKT	4125	428.0000	GBp	XLON	05003050000335896-E0TUwTtNl3c3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:05	UKT	353	427.9500	GBp	XLON	07003070000264573-E0TUwTtNl3gv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:05	UKT	3137	427.9500	GBp	XLON	07003070000264573-E0TUwTtNl3ge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:40	UKT	3432	428.0500	GBp	XLON	07003070000265061-E0TUwTtNl4S0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:45	UKT	213	428.0500	GBp	XLON	07003070000265152-E0TUwTtNl4d2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:45	UKT	396	428.0500	GBp	XLON	07003070000265152-E0TUwTtNl4d4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:58	UKT	4428	428.0500	GBp	XLON	07003070000265243-E0TUwTtNl4vf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:59	UKT	2185	428.0000	GBp	XLON	05003050000336467-E0TUwTtNl4xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:58:59	UKT	1309	428.0000	GBp	XLON	05003050000336505-E0TUwTtNl4xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:59:39	UKT	3050	427.8000	GBp	XLON	05003050000337529-E0TUwTtNl5s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:59:49	UKT	841	427.8000	GBp	XLON	07003070000266066-E0TUwTtNl6EU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:59:53	UKT	672	427.7500	GBp	XLON	05003050000337611-E0TUwTtNl6QS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	15:59:53	UKT	1497	427.7500	GBp	XLON	05003050000337611-E0TUwTtNl6QU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:03	UKT	1865	427.6500	GBp	XLON	07003070000265912-E0TUwTtNl6r8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:04	UKT	1336	427.6000	GBp	XLON	05003050000337880-E0TUwTtNl6vh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:04	UKT	2	427.6000	GBp	XLON	05003050000337880-E0TUwTtNl6vd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:26	UKT	3553	427.5000	GBp	XLON	05003050000339048-E0TUwTtNl83m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:41	UKT	2369	427.5500	GBp	XLON	07003070000267206-E0TUwTtNl8YL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:55	UKT	2221	427.5500	GBp	XLON	05003050000339670-E0TUwTtNl8zi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:55	UKT	400	427.5500	GBp	XLON	05003050000339670-E0TUwTtNl8zk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:00:55	UKT	422	427.5500	GBp	XLON	05003050000339670-E0TUwTtNl8zm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:01:02	UKT	2927	427.4500	GBp	XLON	07003070000267597-E0TUwTtNl9D3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:01:02	UKT	725	427.4500	GBp	XLON	07003070000267597-E0TUwTtNl9DO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:12	UKT	4834	427.8500	GBp	XLON	05003050000341040-E0TUwTtNlAgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:12	UKT	4028	427.8500	GBp	XLON	07003070000268548-E0TUwTtNlAgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:13	UKT	58	427.8000	GBp	XLON	05003050000341175-E0TUwTtNlAk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:13	UKT	2007	427.8000	GBp	XLON	05003050000341175-E0TUwTtNlAin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:13	UKT	668	427.8000	GBp	XLON	05003050000341175-E0TUwTtNlAiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:13	UKT	902	427.8000	GBp	XLON	05003050000341175-E0TUwTtNlAiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:26	UKT	1920	427.7500	GBp	XLON	05003050000341021-E0TUwTtNlB1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:02:26	UKT	2511	427.7500	GBp	XLON	05003050000341021-E0TUwTtNlB1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:21	UKT	3061	427.9000	GBp	XLON	07003070000269534-E0TUwTtNlCFx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:30	UKT	2888	427.9000	GBp	XLON	07003070000269640-E0TUwTtNlCNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:30	UKT	1163	427.9000	GBp	XLON	07003070000269534-E0TUwTtNlCN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:30	UKT	213	427.9000	GBp	XLON	07003070000269534-E0TUwTtNlCMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:40	UKT	1270	427.9000	GBp	XLON	07003070000269762-E0TUwTtNlCVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:40	UKT	2768	427.9000	GBp	XLON	07003070000269762-E0TUwTtNlCVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:40	UKT	1581	427.9000	GBp	XLON	07003070000269762-E0TUwTtNlCVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:44	UKT	4034	427.8000	GBp	XLON	07003070000269267-E0TUwTtNlCdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:44	UKT	4515	427.8500	GBp	XLON	05003050000342411-E0TUwTtNlCbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:03:44	UKT	729	427.8500	GBp	XLON	05003050000342411-E0TUwTtNlCbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:04:05	UKT	3667	427.8500	GBp	XLON	07003070000269954-E0TUwTtNlD2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:03	UKT	4458	427.7500	GBp	XLON	05003050000344249-E0TUwTtNlENV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:05	UKT	302	427.7000	GBp	XLON	05003050000344176-E0TUwTtNlEQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:05	UKT	3751	427.7000	GBp	XLON	05003050000344176-E0TUwTtNlEQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:08	UKT	581	427.6500	GBp	XLON	05003050000343429-E0TUwTtNlEVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:17	UKT	3431	427.6000	GBp	XLON	07003070000270446-E0TUwTtNlEqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:17	UKT	235	427.6000	GBp	XLON	07003070000270446-E0TUwTtNlEqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:05:51	UKT	2462	427.7000	GBp	XLON	07003070000271713-E0TUwTtNlFpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:06:41	UKT	4047	427.8000	GBp	XLON	05003050000346438-E0TUwTtNlGvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:06:41	UKT	593	427.8000	GBp	XLON	07003070000272180-E0TUwTtNlGvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:06:41	UKT	338	427.8000	GBp	XLON	07003070000272180-E0TUwTtNlGvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:02	UKT	3116	427.8000	GBp	XLON	07003070000272180-E0TUwTtNlHN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:22	UKT	4173	427.8500	GBp	XLON	07003070000272736-E0TUwTtNlHkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:52	UKT	631	428.1000	GBp	XLON	05003050000347913-E0TUwTtNlIbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:52	UKT	3409	428.1000	GBp	XLON	05003050000347913-E0TUwTtNlIba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:56	UKT	205	428.1500	GBp	XLON	05003050000347953-E0TUwTtNlImI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:56	UKT	3245	428.1500	GBp	XLON	05003050000347953-E0TUwTtNlImK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:56	UKT	590	428.1500	GBp	XLON	07003070000273197-E0TUwTtNlImM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:56	UKT	951	428.1500	GBp	XLON	05003050000347954-E0TUwTtNlImO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:07:56	UKT	903	428.1500	GBp	XLON	05003050000347954-E0TUwTtNlImW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:00	UKT	3264	428.1500	GBp	XLON	07003070000273267-E0TUwTtNlItV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:04	UKT	1691	428.0500	GBp	XLON	05003050000347766-E0TUwTtNlJ1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:04	UKT	1876	428.0500	GBp	XLON	05003050000347766-E0TUwTtNlJ1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:04	UKT	370	428.0500	GBp	XLON	07003070000273114-E0TUwTtNlJ1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:04	UKT	459	428.0500	GBp	XLON	07003070000273114-E0TUwTtNlJ1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:11	UKT	3414	428.0000	GBp	XLON	07003070000273225-E0TUwTtNlJLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:35	UKT	642	427.9500	GBp	XLON	05003050000348066-E0TUwTtNlJzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:35	UKT	3230	428.0000	GBp	XLON	05003050000348877-E0TUwTtNlJyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:36	UKT	2030	427.9000	GBp	XLON	05003050000348316-E0TUwTtNlJzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:08:36	UKT	2432	427.9000	GBp	XLON	05003050000348316-E0TUwTtNlK01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:09:41	UKT	2470	427.9000	GBp	XLON	07003070000274619-E0TUwTtNlLAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:09:59	UKT	4457	427.9000	GBp	XLON	05003050000350000-E0TUwTtNlLSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:10:00	UKT	643	427.8500	GBp	XLON	05003050000349916-E0TUwTtNlLVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:10:00	UKT	4615	427.8500	GBp	XLON	05003050000349916-E0TUwTtNlLVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:10:00	UKT	10	427.8500	GBp	XLON	05003050000349916-E0TUwTtNlLVG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:10:08	UKT	60	427.8500	GBp	XLON	07003070000274875-E0TUwTtNlLiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:10:17	UKT	3134	427.8500	GBp	XLON	07003070000274875-E0TUwTtNlM1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:00	UKT	3184	427.8000	GBp	XLON	07003070000275764-E0TUwTtNlMit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:14	UKT	3227	427.7500	GBp	XLON	07003070000276034-E0TUwTtNlN66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:14	UKT	84	427.7500	GBp	XLON	07003070000276034-E0TUwTtNlN68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:28	UKT	3651	427.7500	GBp	XLON	07003070000276259-E0TUwTtNlNKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:28	UKT	1007	427.7500	GBp	XLON	07003070000276259-E0TUwTtNlNKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:47	UKT	38	427.7500	GBp	XLON	05003050000352232-E0TUwTtNlNej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:47	UKT	867	427.7500	GBp	XLON	05003050000352232-E0TUwTtNlNes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:54	UKT	1465	427.7500	GBp	XLON	05003050000352535-E0TUwTtNlNsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:54	UKT	2740	427.7500	GBp	XLON	05003050000352569-E0TUwTtNlNsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:11:54	UKT	1633	427.7500	GBp	XLON	05003050000352535-E0TUwTtNlNs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:16	UKT	3145	427.7500	GBp	XLON	05003050000353076-E0TUwTtNlONF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:24	UKT	2257	427.8500	GBp	XLON	05003050000353183-E0TUwTtNlOZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:39	UKT	2685	427.7000	GBp	XLON	05003050000353554-E0TUwTtNlOz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:50	UKT	580	427.7500	GBp	XLON	05003050000353772-E0TUwTtNlPD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:50	UKT	1669	427.7500	GBp	XLON	07003070000277432-E0TUwTtNlPD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:50	UKT	497	427.7500	GBp	XLON	07003070000277433-E0TUwTtNlPD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:50	UKT	2030	427.7500	GBp	XLON	07003070000277433-E0TUwTtNlPDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:12:52	UKT	2527	427.6500	GBp	XLON	07003070000277434-E0TUwTtNlPLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:13:14	UKT	4053	427.8500	GBp	XLON	05003050000354387-E0TUwTtNlQ7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:13:31	UKT	1450	427.8000	GBp	XLON	07003070000278101-E0TUwTtNlQYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:13:38	UKT	1828	427.8000	GBp	XLON	05003050000354791-E0TUwTtNlQgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:13:48	UKT	1890	427.8000	GBp	XLON	07003070000278270-E0TUwTtNlQrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:13:48	UKT	1395	427.8000	GBp	XLON	07003070000278278-E0TUwTtNlQrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:13:48	UKT	1000	427.8000	GBp	XLON	07003070000278294-E0TUwTtNlQrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:17	UKT	4352	427.8500	GBp	XLON	07003070000278596-E0TUwTtNlRLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:18	UKT	1047	427.8000	GBp	XLON	07003070000278442-E0TUwTtNlRN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:18	UKT	1033	427.8000	GBp	XLON	05003050000355270-E0TUwTtNlRNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:18	UKT	802	427.8000	GBp	XLON	07003070000278442-E0TUwTtNlRNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:18	UKT	935	427.8000	GBp	XLON	07003070000278497-E0TUwTtNlRNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:18	UKT	1084	427.8000	GBp	XLON	07003070000278547-E0TUwTtNlRNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:20	UKT	1453	427.7500	GBp	XLON	05003050000355165-E0TUwTtNlRSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:51	UKT	1391	427.7000	GBp	XLON	05003050000356219-E0TUwTtNlSCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:51	UKT	549	427.7000	GBp	XLON	05003050000356219-E0TUwTtNlSCu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:51	UKT	550	427.7000	GBp	XLON	07003070000279260-E0TUwTtNlSCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:14:51	UKT	1355	427.7000	GBp	XLON	05003050000356240-E0TUwTtNlSCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:15:07	UKT	2664	427.8000	GBp	XLON	05003050000356625-E0TUwTtNlSmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:15:09	UKT	1573	427.7500	GBp	XLON	05003050000356568-E0TUwTtNlSqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:15:09	UKT	1716	427.7500	GBp	XLON	07003070000279475-E0TUwTtNlSqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:15:30	UKT	1389	427.6000	GBp	XLON	07003070000279797-E0TUwTtNlTOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:15:36	UKT	1843	427.6000	GBp	XLON	07003070000279875-E0TUwTtNlTVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:09	UKT	5641	427.8500	GBp	XLON	07003070000280159-E0TUwTtNlUIt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:17	UKT	3681	427.9000	GBp	XLON	05003050000357822-E0TUwTtNlUQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:17	UKT	1763	427.9000	GBp	XLON	05003050000357822-E0TUwTtNlUQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:47	UKT	5081	428.1000	GBp	XLON	05003050000358293-E0TUwTtNlVDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:47	UKT	708	428.1000	GBp	XLON	07003070000280648-E0TUwTtNlVDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:47	UKT	616	428.1000	GBp	XLON	05003050000358426-E0TUwTtNlVDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:53	UKT	1733	428.0000	GBp	XLON	05003050000358128-E0TUwTtNlVOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:53	UKT	979	428.0000	GBp	XLON	07003070000280616-E0TUwTtNlVOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:53	UKT	708	428.0000	GBp	XLON	07003070000280632-E0TUwTtNlVOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:53	UKT	676	428.0000	GBp	XLON	07003070000280640-E0TUwTtNlVOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:53	UKT	716	428.0500	GBp	XLON	05003050000358223-E0TUwTtNlVNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:16:53	UKT	2363	428.0500	GBp	XLON	07003070000280482-E0TUwTtNlVNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	1782	428.1500	GBp	XLON	05003050000359159-E0TUwTtNlWKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	2090	428.1500	GBp	XLON	07003070000281241-E0TUwTtNlWKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	269	428.1500	GBp	XLON	05003050000359320-E0TUwTtNlWKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	967	428.1500	GBp	XLON	07003070000281284-E0TUwTtNlWKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	3	428.1500	GBp	XLON	07003070000281308-E0TUwTtNlWKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	939	428.1500	GBp	XLON	07003070000281308-E0TUwTtNlWKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	677	428.1500	GBp	XLON	05003050000359320-E0TUwTtNlWKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	947	428.1500	GBp	XLON	07003070000281329-E0TUwTtNlWKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:40	UKT	788	428.1500	GBp	XLON	07003070000281364-E0TUwTtNlWKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:43	UKT	994	428.0500	GBp	XLON	05003050000359208-E0TUwTtNlWOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:43	UKT	1393	428.0500	GBp	XLON	07003070000281242-E0TUwTtNlWOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:43	UKT	553	428.0500	GBp	XLON	05003050000359267-E0TUwTtNlWOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:43	UKT	872	428.0500	GBp	XLON	05003050000359304-E0TUwTtNlWOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:17:43	UKT	629	428.0500	GBp	XLON	05003050000359346-E0TUwTtNlWOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:18:05	UKT	3392	428.0500	GBp	XLON	07003070000281617-E0TUwTtNlWmz

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:18:05	UKT	2908	428.0500	GBp	XLON	05003050000359696-E0TUwTtNlWn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:18:39	UKT	969	427.9000	GBp	XLON	07003070000281969-E0TUwTtNlXbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:18:55	UKT	1098	427.9000	GBp	XLON	05003050000360573-E0TUwTtNlY93
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:18:55	UKT	685	427.9000	GBp	XLON	05003050000360573-E0TUwTtNlY8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16/11/2026	16:18:57	UKT	3067	427.9000	GBp	XLON	05003050000360573-E0TUwTtNlYB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:03:06	UKT	7705	421.5000	GBp	XLON	07003070000000278-E0TVh9qDmrE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:03:06	UKT	4070	421.4000	GBp	XLON	05003050000002093-E0TVh9qDmrEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:03:06	UKT	2887	421.4000	GBp	XLON	05003050000002093-E0TVh9qDmrEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:03:11	UKT	5797	421.3000	GBp	XLON	05003050000002112-E0TVh9qDmrNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:04:17	UKT	1803	421.6000	GBp	XLON	07003070000000304-E0TVh9qDmuJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:04:48	UKT	7063	422.0500	GBp	XLON	05003050000002400-E0TVh9qDmvLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:04:48	UKT	5045	422.0000	GBp	XLON	05003050000002390-E0TVh9qDmvM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:04:48	UKT	5045	421.9500	GBp	XLON	07003070000000313-E0TVh9qDmvNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:05:16	UKT	4945	421.8500	GBp	XLON	05003050000002463-E0TVh9qDmwlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:06:05	UKT	3585	422.3500	GBp	XLON	05003050000002643-E0TVh9qDmyLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:06:12	UKT	2934	422.4000	GBp	XLON	07003070000000359-E0TVh9qDmyYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:06:31	UKT	4753	422.4500	GBp	XLON	07003070000000375-E0TVh9qDmyvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:06:31	UKT	4767	422.4000	GBp	XLON	07003070000000373-E0TVh9qDmywO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:06:31	UKT	2147	422.4000	GBp	XLON	05003050000002699-E0TVh9qDmywQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:07:30	UKT	6120	423.2500	GBp	XLON	07003070000000419-E0TVh9qDn11Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:07:30	UKT	7652	423.2000	GBp	XLON	07003070000000414-E0TVh9qDn11n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:07:30	UKT	1294	423.1500	GBp	XLON	05003050000002875-E0TVh9qDn11z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:07:31	UKT	3521	423.1500	GBp	XLON	05003050000002875-E0TVh9qDn16i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:08:11	UKT	5018	423.1500	GBp	XLON	05003050000002945-E0TVh9qDn2J5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:08:14	UKT	3863	423.0500	GBp	XLON	05003050000002902-E0TVh9qDn2Mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:05	UKT	587	423.3000	GBp	XLON	05003050000003112-E0TVh9qDn3cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:05	UKT	3183	423.3000	GBp	XLON	07003070000000464-E0TVh9qDn3cG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:14	UKT	623	423.1500	GBp	XLON	07003070000000461-E0TVh9qDn3sg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:14	UKT	502	423.1500	GBp	XLON	07003070000000461-E0TVh9qDn3sl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:22	UKT	593	423.1500	GBp	XLON	05003050000003167-E0TVh9qDn44a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:23	UKT	3983	423.1000	GBp	XLON	05003050000003016-E0TVh9qDn46l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:37	UKT	1275	423.0000	GBp	XLON	07003070000000465-E0TVh9qDn4Rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:37	UKT	1386	422.9500	GBp	XLON	07003070000000433-E0TVh9qDn4S2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:09:53	UKT	4230	423.1500	GBp	XLON	05003050000003270-E0TVh9qDn50o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:10:04	UKT	2820	423.1500	GBp	XLON	07003070000000543-E0TVh9qDn5XP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:10:22	UKT	4668	422.9500	GBp	XLON	07003070000000554-E0TVh9qDn6N8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:10:22	UKT	4001	422.8500	GBp	XLON	05003050000003370-E0TVh9qDn6Nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	3909	422.9500	GBp	XLON	07003070000000570-E0TVh9qDn7xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	3449	422.9000	GBp	XLON	05003050000003472-E0TVh9qDn7y5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	535	422.9000	GBp	XLON	05003050000003472-E0TVh9qDn7yL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	1365	422.9000	GBp	XLON	07003070000000568-E0TVh9qDn7yN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	90	422.9000	GBp	XLON	07003070000000568-E0TVh9qDn7yP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	394	422.9000	GBp	XLON	07003070000000568-E0TVh9qDn7yT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:02	UKT	1471	422.9000	GBp	XLON	07003070000000568-E0TVh9qDn7ya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:15	UKT	1	422.7000	GBp	XLON	07003070000000571-E0TVh9qDn8Uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:15	UKT	1035	422.7000	GBp	XLON	07003070000000571-E0TVh9qDn8Ul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:52	UKT	4207	422.5500	GBp	XLON	05003050000003604-E0TVh9qDn9sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:11:55	UKT	3560	422.5000	GBp	XLON	07003070000000585-E0TVh9qDnA5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:12:24	UKT	2000	422.5000	GBp	XLON	07003070000000601-E0TVh9qDnBZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:12:26	UKT	1827	422.5000	GBp	XLON	07003070000000601-E0TVh9qDnBc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:12:41	UKT	25	422.6500	GBp	XLON	07003070000000608-E0TVh9qDnCBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:12:45	UKT	966	422.8000	GBp	XLON	07003070000000612-E0TVh9qDnCME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:12:45	UKT	4558	422.8000	GBp	XLON	07003070000000612-E0TVh9qDnCMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:12:45	UKT	19	422.6500	GBp	XLON	07003070000000608-E0TVh9qDnCMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:13:06	UKT	2509	423.2000	GBp	XLON	07003070000000622-E0TVh9qDnDHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:13:06	UKT	3165	423.2000	GBp	XLON	07003070000000622-E0TVh9qDnDHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:13:16	UKT	1861	423.4000	GBp	XLON	07003070000000626-E0TVh9qDnDoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:13:36	UKT	4000	423.3000	GBp	XLON	05003050000003825-E0TVh9qDnEBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:13:36	UKT	728	423.3000	GBp	XLON	05003050000003825-E0TVh9qDnEBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:13:54	UKT	3210	423.2000	GBp	XLON	07003070000000631-E0TVh9qDnEhx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:14:40	UKT	6608	423.2500	GBp	XLON	07003070000000650-E0TVh9qDnFvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:14:41	UKT	1879	423.1500	GBp	XLON	05003050000004024-E0TVh9qDnFxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:14:41	UKT	3785	423.1500	GBp	XLON	05003050000004024-E0TVh9qDnFxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:14:59	UKT	45	423.5000	GBp	XLON	07003070000000660-E0TVh9qDnGS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:14:59	UKT	3399	423.5000	GBp	XLON	07003070000000660-E0TVh9qDnGS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:15:22	UKT	2460	423.4000	GBp	XLON	05003050000004062-E0TVh9qDnHW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:15:22	UKT	1032	423.4000	GBp	XLON	07003070000000667-E0TVh9qDnHW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:15:22	UKT	1225	423.4000	GBp	XLON	05003050000004110-E0TVh9qDnHW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	3374	423.9000	GBp	XLON	07003070000001268-E0TVh9qDnJN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	1266	423.9000	GBp	XLON	07003070000001268-E0TVh9qDnJN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	318	423.9000	GBp	XLON	07003070000001268-E0TVh9qDnJNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	133	423.9000	GBp	XLON	07003070000001268-E0TVh9qDnJND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	1900	423.8500	GBp	XLON	07003070000001264-E0TVh9qDnJNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	336	423.8500	GBp	XLON	07003070000001264-E0TVh9qDnJNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	5665	423.8500	GBp	XLON	07003070000001264-E0TVh9qDnJO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:16:16	UKT	1909	423.7500	GBp	XLON	07003070000001269-E0TVh9qDnJPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:17:12	UKT	832	423.7500	GBp	XLON	05003050000005471-E0TVh9qDnLPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:17:18	UKT	3775	423.7500	GBp	XLON	05003050000005485-E0TVh9qDnLg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:17:32	UKT	1572	423.8000	GBp	XLON	07003070000001798-E0TVh9qDnM0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:17:32	UKT	3103	423.8000	GBp	XLON	07003070000001798-E0TVh9qDnM0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:17:37	UKT	1103	423.7000	GBp	XLON	05003050000005509-E0TVh9qDnMEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:17:37	UKT	3111	423.7000	GBp	XLON	07003070000001696-E0TVh9qDnMEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	1354	423.8500	GBp	XLON	07003070000002079-E0TVh9qDnNJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	842	423.8500	GBp	XLON	05003050000005998-E0TVh9qDnNJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	1600	423.8500	GBp	XLON	05003050000005998-E0TVh9qDnNJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	1211	423.8500	GBp	XLON	05003050000005998-E0TVh9qDnNJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	1500	423.8500	GBp	XLON	07003070000002080-E0TVh9qDnNJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	794	423.8500	GBp	XLON	07003070000002080-E0TVh9qDnNJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	66	423.8500	GBp	XLON	05003050000006000-E0TVh9qDnNK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:10	UKT	3320	423.7500	GBp	XLON	05003050000005999-E0TVh9qDnNKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:56	UKT	779	423.5500	GBp	XLON	05003050000006389-E0TVh9qDnOGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:58	UKT	2733	423.7000	GBp	XLON	05003050000006409-E0TVh9qDnON7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:18:58	UKT	1154	423.7000	GBp	XLON	05003050000006409-E0TVh9qDnON9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:19:06	UKT	2826	423.9000	GBp	XLON	05003050000006453-E0TVh9qDnOYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:19:28	UKT	3682	423.9000	GBp	XLON	05003050000006580-E0TVh9qDnOqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:19:36	UKT	3347	423.9500	GBp	XLON	05003050000006614-E0TVh9qDnP1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:19:58	UKT	769	423.9500	GBp	XLON	05003050000006834-E0TVh9qDnPXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:19:58	UKT	500	423.9500	GBp	XLON	05003050000006834-E0TVh9qDnPXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:20:12	UKT	425	424.2500	GBp	XLON	05003050000006969-E0TVh9qDnQAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:20:12	UKT	4286	424.2500	GBp	XLON	05003050000006969-E0TVh9qDnQAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:20:22	UKT	5337	424.2000	GBp	XLON	05003050000006959-E0TVh9qDnQPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:20:22	UKT	1681	424.1500	GBp	XLON	07003070000002749-E0TVh9qDnQQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:06	UKT	4476	424.7500	GBp	XLON	07003070000002987-E0TVh9qDnRZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:06	UKT	3221	424.7500	GBp	XLON	07003070000002993-E0TVh9qDnRZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:45	UKT	2971	424.9500	GBp	XLON	05003050000007668-E0TVh9qDnSgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:47	UKT	1202	424.9500	GBp	XLON	07003070000003204-E0TVh9qDnSks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:47	UKT	921	424.9500	GBp	XLON	05003050000007684-E0TVh9qDnSlF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:47	UKT	497	424.9500	GBp	XLON	07003070000003205-E0TVh9qDnSlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:47	UKT	516	424.9500	GBp	XLON	07003070000003205-E0TVh9qDnSlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:53	UKT	1023	424.8500	GBp	XLON	07003070000003194-E0TVh9qDnSw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:21:53	UKT	2427	424.8500	GBp	XLON	07003070000003194-E0TVh9qDnSw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:22:39	UKT	1294	424.6500	GBp	XLON	05003050000008022-E0TVh9qDnU0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:22:39	UKT	3016	424.6500	GBp	XLON	05003050000008022-E0TVh9qDnU0h

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:22:39	UKT	2072	424.6000	GBp	XLON	07003070000003438-E0TVh9qDnU1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:22:39	UKT	1906	424.6000	GBp	XLON	07003070000003438-E0TVh9qDnU1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:23:30	UKT	598	424.7000	GBp	XLON	07003070000003664-E0TVh9qDnV1C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:23:30	UKT	598	424.7000	GBp	XLON	07003070000003664-E0TVh9qDnV1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:23:30	UKT	2482	424.7000	GBp	XLON	07003070000003664-E0TVh9qDnV1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:23:30	UKT	1287	424.7000	GBp	XLON	07003070000003664-E0TVh9qDnV1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:23:36	UKT	3121	424.7000	GBp	XLON	05003050000008384-E0TVh9qDnV6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:23:59	UKT	3811	424.9000	GBp	XLON	05003050000008499-E0TVh9qDnVsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:15	UKT	3352	424.8000	GBp	XLON	07003070000003748-E0TVh9qDnWHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:15	UKT	458	424.8000	GBp	XLON	07003070000003748-E0TVh9qDnWHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:46	UKT	154	424.9000	GBp	XLON	05003050000008947-E0TVh9qDnXEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:49	UKT	115	424.9000	GBp	XLON	07003070000004097-E0TVh9qDnXlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:49	UKT	5212	424.9000	GBp	XLON	07003070000004097-E0TVh9qDnXls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:51	UKT	3301	424.8000	GBp	XLON	05003050000008925-E0TVh9qDnXMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:51	UKT	1339	424.8000	GBp	XLON	05003050000008925-E0TVh9qDnXMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:24:51	UKT	687	424.8000	GBp	XLON	05003050000008925-E0TVh9qDnXME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:25:02	UKT	3805	424.7500	GBp	XLON	05003050000008948-E0TVh9qDnXWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:25:31	UKT	3803	424.5500	GBp	XLON	05003050000009060-E0TVh9qDnYSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:25:34	UKT	3682	424.4500	GBp	XLON	05003050000009190-E0TVh9qDnYXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:26:34	UKT	3802	424.9000	GBp	XLON	07003070000004635-E0TVh9qDnaFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:26:41	UKT	4990	424.9000	GBp	XLON	05003050000009868-E0TVh9qDnaKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:26:41	UKT	27	424.8500	GBp	XLON	07003070000004604-E0TVh9qDnaKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:26:52	UKT	3801	424.9500	GBp	XLON	05003050000009953-E0TVh9qDnaed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:27:00	UKT	92	424.8500	GBp	XLON	07003070000004757-E0TVh9qDnaxl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:27:34	UKT	1416	425.0500	GBp	XLON	05003050000010250-E0TVh9qDnboT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:27:34	UKT	1008	425.0500	GBp	XLON	05003050000010250-E0TVh9qDnboW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:27:53	UKT	78	424.9500	GBp	XLON	05003050000010145-E0TVh9qDnc8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:28:13	UKT	5703	425.0000	GBp	XLON	07003070000005122-E0TVh9qDncXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:28:14	UKT	2145	424.9500	GBp	XLON	05003050000010145-E0TVh9qDnca6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:28:14	UKT	1575	424.9500	GBp	XLON	07003070000004987-E0TVh9qDnca8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:28:15	UKT	1766	424.9000	GBp	XLON	05003050000010669-E0TVh9qDncdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:28:15	UKT	2416	424.9000	GBp	XLON	05003050000010669-E0TVh9qDncdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:28:45	UKT	1240	425.0000	GBp	XLON	07003070000005311-E0TVh9qDndJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:39	UKT	1900	424.9500	GBp	XLON	07003070000005513-E0TVh9qDnegD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:39	UKT	1282	424.9500	GBp	XLON	07003070000005513-E0TVh9qDnegF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:40	UKT	1579	424.9000	GBp	XLON	05003050000010888-E0TVh9qDnejI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:40	UKT	1240	424.9000	GBp	XLON	05003050000010889-E0TVh9qDnejK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:40	UKT	710	424.8500	GBp	XLON	05003050000010801-E0TVh9qDnejp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:40	UKT	417	424.8500	GBp	XLON	05003050000010801-E0TVh9qDnejv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:42	UKT	968	424.8000	GBp	XLON	05003050000011306-E0TVh9qDnelt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:29:42	UKT	1830	424.8000	GBp	XLON	05003050000011306-E0TVh9qDnelv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:30:42	UKT	2331	425.1000	GBp	XLON	07003070000005871-E0TVh9qDngMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:30:42	UKT	1795	425.1000	GBp	XLON	05003050000011943-E0TVh9qDngN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:30:42	UKT	1289	425.1000	GBp	XLON	07003070000005871-E0TVh9qDngN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:30:42	UKT	1792	425.1000	GBp	XLON	07003070000005884-E0TVh9qDngN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:30:43	UKT	3424	425.0000	GBp	XLON	05003050000011944-E0TVh9qDngPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:25	UKT	3289	424.7500	GBp	XLON	05003050000012067-E0TVh9qDnhTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:25	UKT	81	424.7500	GBp	XLON	05003050000012067-E0TVh9qDnhTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:56	UKT	3865	424.7500	GBp	XLON	07003070000006437-E0TVh9qDniH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:56	UKT	1600	424.7500	GBp	XLON	05003050000012920-E0TVh9qDniHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:56	UKT	526	424.7500	GBp	XLON	05003050000012920-E0TVh9qDniHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:56	UKT	527	424.7500	GBp	XLON	05003050000012920-E0TVh9qDniHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:56	UKT	1729	424.7500	GBp	XLON	05003050000012922-E0TVh9qDnilH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:31:56	UKT	3393	424.6500	GBp	XLON	05003050000012921-E0TVh9qDniJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:33:20	UKT	4768	425.0500	GBp	XLON	05003050000013687-E0TVh9qDnkFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:33:21	UKT	3406	425.0000	GBp	XLON	05003050000013637-E0TVh9qDnkH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:33:30	UKT	3406	424.8000	GBp	XLON	07003070000006831-E0TVh9qDnkVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:34:01	UKT	3406	424.6500	GBp	XLON	07003070000006935-E0TVh9qDnkxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:34:53	UKT	4228	424.6000	GBp	XLON	07003070000007326-E0TVh9qDnmJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:34:53	UKT	868	424.6000	GBp	XLON	07003070000007326-E0TVh9qDnmJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:34:54	UKT	3741	424.5500	GBp	XLON	05003050000014491-E0TVh9qDnmL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:35:19	UKT	3737	424.6000	GBp	XLON	05003050000014617-E0TVh9qDnmvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:35:27	UKT	2590	424.5500	GBp	XLON	07003070000007443-E0TVh9qDnn2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:35:51	UKT	3401	424.4500	GBp	XLON	07003070000007536-E0TVh9qDnncM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:37	UKT	1470	424.4500	GBp	XLON	07003070000007837-E0TVh9qDnos3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:42	UKT	3320	424.3500	GBp	XLON	07003070000007819-E0TVh9qDnowH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:42	UKT	1084	424.3500	GBp	XLON	07003070000007819-E0TVh9qDnowJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:48	UKT	1614	424.3000	GBp	XLON	07003070000007838-E0TVh9qDnp11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:48	UKT	1774	424.3000	GBp	XLON	07003070000007838-E0TVh9qDnp13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:48	UKT	4404	424.2500	GBp	XLON	05003050000015333-E0TVh9qDnp1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:36:51	UKT	1066	424.2000	GBp	XLON	05003050000015352-E0TVh9qDnp7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:37:23	UKT	3388	424.2000	GBp	XLON	07003070000008019-E0TVh9qDnptr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:37:37	UKT	3398	423.9500	GBp	XLON	07003070000008096-E0TVh9qDnqDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:37:51	UKT	696	423.8000	GBp	XLON	05003050000015854-E0TVh9qDnqYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:38:03	UKT	3398	423.9500	GBp	XLON	05003050000016071-E0TVh9qDnqwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:38:03	UKT	3398	423.9000	GBp	XLON	07003070000008334-E0TVh9qDnqwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:38:10	UKT	1781	423.8000	GBp	XLON	05003050000016072-E0TVh9qDnr6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:38:10	UKT	1617	423.8000	GBp	XLON	05003050000016072-E0TVh9qDnr6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:38:31	UKT	4757	423.7000	GBp	XLON	07003070000008393-E0TVh9qDnrcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:40:08	UKT	1812	424.0500	GBp	XLON	05003050000017097-E0TVh9qDntfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:40:08	UKT	1582	424.0500	GBp	XLON	05003050000017097-E0TVh9qDntfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:40:13	UKT	284	424.0500	GBp	XLON	07003070000009103-E0TVh9qDntit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:40:21	UKT	5090	424.0000	GBp	XLON	07003070000008951-E0TVh9qDntq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:40:51	UKT	31	423.9500	GBp	XLON	07003070000009222-E0TVh9qDnuOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:40:51	UKT	3690	423.9500	GBp	XLON	07003070000009222-E0TVh9qDnuOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:41:09	UKT	3101	423.8500	GBp	XLON	05003050000017146-E0TVh9qDnuiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:41:55	UKT	3715	424.1500	GBp	XLON	07003070000009625-E0TVh9qDnvVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:41:57	UKT	1900	424.1000	GBp	XLON	07003070000009615-E0TVh9qDnvXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:41:57	UKT	1196	424.1000	GBp	XLON	07003070000009615-E0TVh9qDnvXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:41:59	UKT	1263	424.0500	GBp	XLON	07003070000009626-E0TVh9qDnvaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:41:59	UKT	1833	424.0500	GBp	XLON	07003070000009626-E0TVh9qDnvaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:42:05	UKT	4025	423.8500	GBp	XLON	05003050000017942-E0TVh9qDnvmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:42:12	UKT	3096	423.7500	GBp	XLON	07003070000009672-E0TVh9qDnvyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:01	UKT	1013	423.9000	GBp	XLON	07003070000009978-E0TVh9qDnwtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:01	UKT	3008	423.9000	GBp	XLON	07003070000009978-E0TVh9qDnwtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:32	UKT	240	424.1000	GBp	XLON	07003070000010099-E0TVh9qDnxJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:33	UKT	304	424.1000	GBp	XLON	07003070000010099-E0TVh9qDnxKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:35	UKT	287	424.1000	GBp	XLON	07003070000010099-E0TVh9qDnxKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:35	UKT	40	424.1000	GBp	XLON	07003070000010099-E0TVh9qDnxLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:36	UKT	158	424.1000	GBp	XLON	07003070000010099-E0TVh9qDnxLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:38	UKT	2365	424.1000	GBp	XLON	07003070000010099-E0TVh9qDnxMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:39	UKT	1843	424.0500	GBp	XLON	07003070000010057-E0TVh9qDnxOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:39	UKT	2476	424.0500	GBp	XLON	07003070000010057-E0TVh9qDnxOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:45	UKT	1468	423.9500	GBp	XLON	07003070000010045-E0TVh9qDnxc9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:43:45	UKT	1926	423.9500	GBp	XLON	07003070000010045-E0TVh9qDnxcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:44:23	UKT	1617	423.9000	GBp	XLON	07003070000010256-E0TVh9qDnyXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:44:23	UKT	1469	423.9000	GBp	XLON	07003070000010256-E0TVh9qDnyXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:44:32	UKT	3083	423.7000	GBp	XLON	07003070000010422-E0TVh9qDnypu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:44:47	UKT	2	423.6500	GBp	XLON	07003070000010547-E0TVh9qDnzD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:44:47	UKT	361	423.6500	GBp	XLON	07003070000010547-E0TVh9qDnzDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:44:47	UKT	2720	423.6500	GBp	XLON	07003070000010547-E0TVh9qDnzDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:45:00	UKT	2614	423.7500	GBp	XLON	05003050000019204-E0TVh9qDnzYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:45:00	UKT	1702	423.7500	GBp	XLON	05003050000019204-E0TVh9qDnzYc

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:45:25	UKT	3083	423.7000	GBp	XLON	05003050000019185-E0TVh9qDnzy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:46:15	UKT	2629	423.9000	GBp	XLON	07003070000010976-E0TVh9qDo0w4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:46:15	UKT	454	423.9000	GBp	XLON	07003070000010976-E0TVh9qDo0w6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:46:25	UKT	2248	423.9000	GBp	XLON	05003050000019983-E0TVh9qDo19Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:46:25	UKT	1438	423.9000	GBp	XLON	05003050000019983-E0TVh9qDo19S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:47:09	UKT	3379	424.0500	GBp	XLON	05003050000020272-E0TVh9qDo1p9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:47:09	UKT	3986	424.0500	GBp	XLON	07003070000011360-E0TVh9qDo1pB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:47:42	UKT	3066	424.0500	GBp	XLON	05003050000020471-E0TVh9qDo2HK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:47:52	UKT	3073	423.9500	GBp	XLON	07003070000011322-E0TVh9qDo2Ub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:30	UKT	2192	424.2000	GBp	XLON	07003070000011775-E0TVh9qDo37f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:30	UKT	874	424.2000	GBp	XLON	07003070000011775-E0TVh9qDo37h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:30	UKT	1574	424.2000	GBp	XLON	07003070000011776-E0TVh9qDo37j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:30	UKT	1799	424.2000	GBp	XLON	07003070000011776-E0TVh9qDo37l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:50	UKT	1298	424.2000	GBp	XLON	05003050000020994-E0TVh9qDo3Y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:50	UKT	2047	424.2000	GBp	XLON	07003070000011878-E0TVh9qDo3Y2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:48:57	UKT	1020	424.1500	GBp	XLON	05003050000020968-E0TVh9qDo3fc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:49:09	UKT	3066	424.1000	GBp	XLON	05003050000020995-E0TVh9qDo3se
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:49:20	UKT	3986	423.9500	GBp	XLON	07003070000011966-E0TVh9qDo431
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:49:20	UKT	3062	423.9000	GBp	XLON	07003070000012064-E0TVh9qDo43Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:49:42	UKT	2042	423.7500	GBp	XLON	07003070000012174-E0TVh9qDo4Xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:49:42	UKT	1326	423.7500	GBp	XLON	07003070000012174-E0TVh9qDo4Xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:50:16	UKT	4160	424.0000	GBp	XLON	07003070000012300-E0TVh9qDo52s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:50:21	UKT	916	423.9500	GBp	XLON	07003070000012279-E0TVh9qDo54N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:50:21	UKT	2558	423.9500	GBp	XLON	07003070000012279-E0TVh9qDo54P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:50:21	UKT	3367	423.9000	GBp	XLON	05003050000021511-E0TVh9qDo54n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:50:58	UKT	2895	423.6000	GBp	XLON	07003070000012549-E0TVh9qDo5oM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:31	UKT	1	423.8000	GBp	XLON	07003070000012958-E0TVh9qDo811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:31	UKT	2892	423.8000	GBp	XLON	05003050000022485-E0TVh9qDo815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:31	UKT	3174	423.8000	GBp	XLON	07003070000012958-E0TVh9qDo813
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:47	UKT	625	423.7000	GBp	XLON	07003070000013104-E0TVh9qDo8Ht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:56	UKT	2886	423.6500	GBp	XLON	07003070000012959-E0TVh9qDo8VD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:56	UKT	1985	423.6000	GBp	XLON	07003070000013105-E0TVh9qDo8Xt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:52:56	UKT	901	423.6000	GBp	XLON	07003070000013105-E0TVh9qDo8Xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:06	UKT	3463	423.6000	GBp	XLON	05003050000022779-E0TVh9qDo8pI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:06	UKT	3175	423.6000	GBp	XLON	07003070000013183-E0TVh9qDo8pK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:28	UKT	349	423.6500	GBp	XLON	05003050000022963-E0TVh9qDo9MX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:28	UKT	452	423.6500	GBp	XLON	05003050000022963-E0TVh9qDo9MZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:34	UKT	874	423.6000	GBp	XLON	07003070000013298-E0TVh9qDo9SP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:34	UKT	1285	423.6000	GBp	XLON	07003070000013325-E0TVh9qDo9SR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:35	UKT	1019	423.5500	GBp	XLON	05003050000022894-E0TVh9qDo9TI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:57	UKT	831	423.7000	GBp	XLON	05003050000023116-E0TVh9qDoAEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:53:57	UKT	2050	423.7000	GBp	XLON	05003050000023116-E0TVh9qDoAEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:54:16	UKT	1403	423.6000	GBp	XLON	07003070000013458-E0TVh9qDoAsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:54:16	UKT	1772	423.6000	GBp	XLON	07003070000013458-E0TVh9qDoAsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:54:24	UKT	3169	423.5000	GBp	XLON	05003050000023165-E0TVh9qDoB4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:00	UKT	1356	423.7000	GBp	XLON	07003070000013799-E0TVh9qDoBjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:00	UKT	1807	423.7000	GBp	XLON	07003070000013799-E0TVh9qDoBjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:04	UKT	581	423.6500	GBp	XLON	07003070000013865-E0TVh9qDoBqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:04	UKT	1400	423.6500	GBp	XLON	07003070000013865-E0TVh9qDoBqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:04	UKT	356	423.6500	GBp	XLON	07003070000013865-E0TVh9qDoBqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:33	UKT	2799	423.7500	GBp	XLON	05003050000023827-E0TVh9qDoCS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:35	UKT	3164	423.7000	GBp	XLON	07003070000013958-E0TVh9qDoCVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:55:46	UKT	3165	423.6000	GBp	XLON	05003050000023545-E0TVh9qDoCjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:56:55	UKT	1028	423.8500	GBp	XLON	07003070000014456-E0TVh9qDoDrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:56:55	UKT	1844	423.8500	GBp	XLON	07003070000014456-E0TVh9qDoDrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:57:02	UKT	1498	423.8000	GBp	XLON	05003050000024599-E0TVh9qDoDuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:57:05	UKT	2277	423.7500	GBp	XLON	07003070000014400-E0TVh9qDoDx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:57:05	UKT	1744	423.7500	GBp	XLON	07003070000014400-E0TVh9qDoDx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:57:34	UKT	537	423.6500	GBp	XLON	07003070000014369-E0TVh9qDoEcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:57:34	UKT	2622	423.6500	GBp	XLON	07003070000014369-E0TVh9qDoEcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:58:04	UKT	1150	423.5500	GBp	XLON	05003050000024679-E0TVh9qDoF8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:58:04	UKT	2002	423.5500	GBp	XLON	05003050000024679-E0TVh9qDoF8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:58:10	UKT	1595	423.5000	GBp	XLON	05003050000025129-E0TVh9qDoFF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:58:35	UKT	1757	423.7000	GBp	XLON	07003070000015108-E0TVh9qDoFIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:58:52	UKT	862	424.0000	GBp	XLON	05003050000025489-E0TVh9qDoG1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:59:18	UKT	1581	424.0500	GBp	XLON	05003050000025656-E0TVh9qDoGQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:59:18	UKT	1426	424.0500	GBp	XLON	07003070000015371-E0TVh9qDoGQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:59:51	UKT	3149	424.1000	GBp	XLON	05003050000025683-E0TVh9qDoHAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:59:54	UKT	193	424.0500	GBp	XLON	07003070000015523-E0TVh9qDoHIg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:59:54	UKT	2343	424.0500	GBp	XLON	07003070000015523-E0TVh9qDoHIi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	08:59:54	UKT	558	424.0000	GBp	XLON	05003050000025769-E0TVh9qDoHJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:00:01	UKT	1123	424.0000	GBp	XLON	07003070000015680-E0TVh9qDoHdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:00:01	UKT	2434	423.9500	GBp	XLON	07003070000015249-E0TVh9qDoHde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:00:05	UKT	1174	423.8500	GBp	XLON	05003050000026035-E0TVh9qDoHyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:00:05	UKT	1687	423.8500	GBp	XLON	05003050000026035-E0TVh9qDoHyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:00:11	UKT	2072	423.9000	GBp	XLON	07003070000015871-E0TVh9qDoIL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:16	UKT	1900	423.3500	GBp	XLON	07003070000016928-E0TVh9qDoK9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:16	UKT	946	423.3500	GBp	XLON	07003070000016928-E0TVh9qDoK9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:26	UKT	1865	423.3000	GBp	XLON	07003070000017060-E0TVh9qDoKTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:26	UKT	980	423.3000	GBp	XLON	07003070000017060-E0TVh9qDoKTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:37	UKT	1407	423.3000	GBp	XLON	07003070000017215-E0TVh9qDoKsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:38	UKT	1206	423.2500	GBp	XLON	05003050000027862-E0TVh9qDoL35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:38	UKT	123	423.2500	GBp	XLON	05003050000027862-E0TVh9qDoL39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:38	UKT	2939	423.2500	GBp	XLON	05003050000027862-E0TVh9qDoL3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:38	UKT	1810	423.2000	GBp	XLON	07003070000016984-E0TVh9qDoL4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:38	UKT	1035	423.2000	GBp	XLON	07003070000016984-E0TVh9qDoL4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:01:51	UKT	3130	422.9500	GBp	XLON	07003070000017246-E0TVh9qDoLp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:02:48	UKT	2845	423.1000	GBp	XLON	05003050000028619-E0TVh9qDoNyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:02	UKT	3421	423.0500	GBp	XLON	05003050000028903-E0TVh9qDoOGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:02	UKT	667	423.0000	GBp	XLON	07003070000017918-E0TVh9qDoOHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:02	UKT	1057	423.0000	GBp	XLON	07003070000017918-E0TVh9qDoOHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:02	UKT	1412	423.0000	GBp	XLON	07003070000017918-E0TVh9qDoOHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:11	UKT	809	422.9500	GBp	XLON	05003050000028985-E0TVh9qDoOSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:34	UKT	1252	422.9000	GBp	XLON	05003050000028904-E0TVh9qDoOvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:34	UKT	1599	422.9000	GBp	XLON	05003050000028904-E0TVh9qDoOvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:38	UKT	859	422.8000	GBp	XLON	07003070000018087-E0TVh9qDoPDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:42	UKT	135	422.8500	GBp	XLON	07003070000018371-E0TVh9qDoPJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:03:42	UKT	724	422.8500	GBp	XLON	07003070000018371-E0TVh9qDoPJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:03	UKT	2045	423.2000	GBp	XLON	07003070000018576-E0TVh9qDoQ6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:03	UKT	1032	423.2000	GBp	XLON	07003070000018576-E0TVh9qDoQ6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:10	UKT	859	423.1000	GBp	XLON	05003050000029709-E0TVh9qDoQMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:10	UKT	1987	423.1000	GBp	XLON	07003070000018575-E0TVh9qDoQMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:36	UKT	2042	422.9500	GBp	XLON	05003050000029861-E0TVh9qDoRHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:36	UKT	804	422.9500	GBp	XLON	05003050000029861-E0TVh9qDoRHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:44	UKT	3131	422.9500	GBp	XLON	07003070000019080-E0TVh9qDoRXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:04:44	UKT	3700	422.9000	GBp	XLON	05003050000030334-E0TVh9qDoRXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:19	UKT	1248	423.2000	GBp	XLON	05003050000030809-E0TVh9qDoSNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:19	UKT	478	423.2000	GBp	XLON	07003070000019443-E0TVh9qDoSNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:19	UKT	1073	423.2000	GBp	XLON	07003070000019443-E0TVh9qDoSNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:23	UKT	375	423.1500	GBp	XLON	05003050000030787-E0TVh9qDoSSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:23	UKT	585	423.1500	GBp	XLON	05003050000030787-E0TVh9qDoSSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:53	UKT	858	423.2500	GBp	XLON	07003070000019608-E0TVh9qDoTMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:05:53	UKT	1997	423.2500	GBp	XLON	07003070000019608-E0TVh9qDoTMm

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:06:00	UKT	1244	423.2500	GBp	XLON	05003050000031245-E0TVh9qDoTdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:06:00	UKT	1962	423.2500	GBp	XLON	05003050000031245-E0TVh9qDoTdd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:06:39	UKT	1235	423.4000	GBp	XLON	07003070000020170-E0TVh9qDoUY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:06:39	UKT	23	423.4000	GBp	XLON	07003070000020170-E0TVh9qDoUY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:02	UKT	1953	423.5500	GBp	XLON	05003050000032013-E0TVh9qDoV4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:02	UKT	902	423.5500	GBp	XLON	05003050000032013-E0TVh9qDoV4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:02	UKT	2855	423.5500	GBp	XLON	07003070000020371-E0TVh9qDoV4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:03	UKT	599	423.4500	GBp	XLON	07003070000020370-E0TVh9qDoV6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:06	UKT	659	423.5000	GBp	XLON	07003070000020396-E0TVh9qDoVAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:35	UKT	859	423.5500	GBp	XLON	07003070000020522-E0TVh9qDoVtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:36	UKT	760	423.5500	GBp	XLON	07003070000020522-E0TVh9qDoVvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:36	UKT	484	423.5500	GBp	XLON	07003070000020522-E0TVh9qDoVvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:37	UKT	779	423.5000	GBp	XLON	05003050000032144-E0TVh9qDoW1l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:56	UKT	599	423.7500	GBp	XLON	05003050000032657-E0TVh9qDoWnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:56	UKT	1164	423.7500	GBp	XLON	07003070000020864-E0TVh9qDoWnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:07:56	UKT	1119	423.7500	GBp	XLON	07003070000020864-E0TVh9qDoWnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:08:07	UKT	856	423.7500	GBp	XLON	05003050000032766-E0TVh9qDoX0D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:08:08	UKT	2286	423.7500	GBp	XLON	05003050000032766-E0TVh9qDoX0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:08:13	UKT	849	423.6500	GBp	XLON	05003050000032739-E0TVh9qDoXCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:08:45	UKT	2093	423.7500	GBp	XLON	05003050000033159-E0TVh9qDoXmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:08:45	UKT	1048	423.7500	GBp	XLON	05003050000033159-E0TVh9qDoXmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:08:49	UKT	4284	423.7000	GBp	XLON	05003050000032997-E0TVh9qDoXqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:03	UKT	1133	423.9000	GBp	XLON	07003070000021457-E0TVh9qDoY9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:03	UKT	1338	423.9000	GBp	XLON	07003070000021457-E0TVh9qDoY9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:03	UKT	385	423.9000	GBp	XLON	07003070000021457-E0TVh9qDoY9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:08	UKT	863	423.8000	GBp	XLON	07003070000021406-E0TVh9qDoYJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:08	UKT	2279	423.8000	GBp	XLON	07003070000021406-E0TVh9qDoYJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:49	UKT	949	424.1500	GBp	XLON	07003070000021731-E0TVh9qDoZOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:49	UKT	2194	424.1500	GBp	XLON	07003070000021731-E0TVh9qDoZOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:09:59	UKT	2857	424.0000	GBp	XLON	05003050000033684-E0TVh9qDoZZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:10:02	UKT	2857	423.9000	GBp	XLON	05003050000033781-E0TVh9qDoZjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:10:36	UKT	2622	423.8000	GBp	XLON	07003070000022118-E0TVh9qDoajT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:10:37	UKT	1500	423.7000	GBp	XLON	07003070000021916-E0TVh9qDoanh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:10:37	UKT	1122	423.7000	GBp	XLON	07003070000021916-E0TVh9qDoanj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:11:46	UKT	2655	423.6500	GBp	XLON	07003070000022597-E0TVh9qDochM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:11:46	UKT	226	423.6500	GBp	XLON	07003070000022597-E0TVh9qDochO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:11:56	UKT	1219	423.6500	GBp	XLON	05003050000035068-E0TVh9qDocwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:11:56	UKT	2186	423.6500	GBp	XLON	05003050000035068-E0TVh9qDocwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:09	UKT	3143	423.7000	GBp	XLON	05003050000035160-E0TVh9qDodEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:36	UKT	2881	423.5500	GBp	XLON	05003050000034632-E0TVh9qDodkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:37	UKT	1079	423.5000	GBp	XLON	05003050000035415-E0TVh9qDodmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:37	UKT	1539	423.5000	GBp	XLON	05003050000035415-E0TVh9qDodmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:39	UKT	1	423.5000	GBp	XLON	05003050000035415-E0TVh9qDodo4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:56	UKT	2267	423.1500	GBp	XLON	05003050000035506-E0TVh9qDoeQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:12:56	UKT	614	423.1500	GBp	XLON	05003050000035506-E0TVh9qDoeQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:13:10	UKT	117	423.1500	GBp	XLON	07003070000023452-E0TVh9qDoeww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:13:40	UKT	2039	423.5000	GBp	XLON	07003070000023681-E0TVh9qDofld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:13:40	UKT	3667	423.5000	GBp	XLON	05003050000036125-E0TVh9qDoflj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:13:40	UKT	580	423.5000	GBp	XLON	07003070000023681-E0TVh9qDoflh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:13:48	UKT	56	423.7500	GBp	XLON	05003050000036227-E0TVh9qDog4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:13:48	UKT	1196	423.7500	GBp	XLON	05003050000036227-E0TVh9qDog4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:19	UKT	2620	423.7000	GBp	XLON	07003070000023771-E0TVh9qDogkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:22	UKT	1560	423.6500	GBp	XLON	07003070000024016-E0TVh9qDogtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:33	UKT	1059	423.6000	GBp	XLON	07003070000023715-E0TVh9qDoh8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:33	UKT	2342	423.6000	GBp	XLON	07003070000024083-E0TVh9qDoh8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:43	UKT	2620	423.5000	GBp	XLON	05003050000036678-E0TVh9qDohTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:43	UKT	4716	423.4500	GBp	XLON	07003070000024235-E0TVh9qDohUV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:56	UKT	967	423.6500	GBp	XLON	07003070000024320-E0TVh9qDohok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:14:56	UKT	1915	423.6500	GBp	XLON	07003070000024320-E0TVh9qDohon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:15:12	UKT	1352	423.6500	GBp	XLON	07003070000024447-E0TVh9qDoiE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:15:12	UKT	1647	423.6500	GBp	XLON	07003070000024447-E0TVh9qDoiEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:15:12	UKT	410	423.6500	GBp	XLON	07003070000024447-E0TVh9qDoiED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:15:13	UKT	2621	423.5500	GBp	XLON	05003050000036927-E0TVh9qDoiHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:16:15	UKT	2622	423.8000	GBp	XLON	05003050000037804-E0TVh9qDok5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:16:23	UKT	842	423.7000	GBp	XLON	05003050000037907-E0TVh9qDokM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:16:23	UKT	3088	423.7000	GBp	XLON	05003050000037907-E0TVh9qDokM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:17:34	UKT	3668	424.0500	GBp	XLON	07003070000025549-E0TVh9qDom3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:17:34	UKT	2620	424.0000	GBp	XLON	05003050000038435-E0TVh9qDom3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:17:37	UKT	2620	423.9500	GBp	XLON	05003050000038523-E0TVh9qDomBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:08	UKT	734	423.8000	GBp	XLON	05003050000038756-E0TVh9qDomzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:08	UKT	540	423.8000	GBp	XLON	07003070000025893-E0TVh9qDomzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:08	UKT	2288	423.8000	GBp	XLON	07003070000025893-E0TVh9qDomzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:23	UKT	2882	423.7000	GBp	XLON	07003070000025747-E0TVh9qDonOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:23	UKT	3143	423.6500	GBp	XLON	05003050000038970-E0TVh9qDonPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:27	UKT	2619	423.5500	GBp	XLON	07003070000025966-E0TVh9qDondt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:18:49	UKT	1687	423.4000	GBp	XLON	05003050000039223-E0TVh9qDooOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:19:24	UKT	1915	423.0000	GBp	XLON	05003050000039717-E0TVh9qDopd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:19:24	UKT	703	423.0000	GBp	XLON	05003050000039717-E0TVh9qDopd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:00	UKT	2059	422.8000	GBp	XLON	05003050000040041-E0TVh9qDoqho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:00	UKT	820	422.8000	GBp	XLON	05003050000040041-E0TVh9qDoqhq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:43	UKT	2549	423.0500	GBp	XLON	07003070000027234-E0TVh9qDortx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:43	UKT	892	423.0000	GBp	XLON	05003050000040719-E0TVh9qDoru9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:43	UKT	2676	423.0000	GBp	XLON	05003050000040719-E0TVh9qDoruH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:43	UKT	2549	422.9500	GBp	XLON	05003050000040738-E0TVh9qDoruw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:52	UKT	2	422.8500	GBp	XLON	07003070000027350-E0TVh9qDos7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:20:52	UKT	987	422.8500	GBp	XLON	07003070000027350-E0TVh9qDos7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:21:40	UKT	1538	422.6500	GBp	XLON	07003070000027632-E0TVh9qDotTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:21:40	UKT	2029	422.6500	GBp	XLON	07003070000027632-E0TVh9qDotTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:22:02	UKT	913	422.5500	GBp	XLON	05003050000041230-E0TVh9qDotsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:22:02	UKT	1637	422.5500	GBp	XLON	07003070000027631-E0TVh9qDotsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:22:22	UKT	2803	422.4000	GBp	XLON	05003050000041568-E0TVh9qDouTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:09	UKT	1796	422.7500	GBp	XLON	07003070000028630-E0TVh9qDoveX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:09	UKT	2796	422.7500	GBp	XLON	05003050000042463-E0TVh9qDoveb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:09	UKT	1756	422.7500	GBp	XLON	07003070000028630-E0TVh9qDoveZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:22	UKT	2795	422.6500	GBp	XLON	05003050000042418-E0TVh9qDovyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:25	UKT	1731	422.6000	GBp	XLON	07003070000028718-E0TVh9qDow1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:25	UKT	1826	422.6000	GBp	XLON	07003070000028718-E0TVh9qDow1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:33	UKT	1554	422.5000	GBp	XLON	05003050000042575-E0TVh9qDow9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:23:33	UKT	1495	422.5000	GBp	XLON	05003050000042575-E0TVh9qDow9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:24:59	UKT	2282	422.7000	GBp	XLON	07003070000029447-E0TVh9qDoxvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:24:59	UKT	520	422.7000	GBp	XLON	07003070000029447-E0TVh9qDoxvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:01	UKT	1883	422.6500	GBp	XLON	07003070000029430-E0TVh9qDoxy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:01	UKT	919	422.6500	GBp	XLON	07003070000029430-E0TVh9qDoxy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:06	UKT	2643	422.6500	GBp	XLON	05003050000043598-E0TVh9qDoy6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:06	UKT	1475	422.6000	GBp	XLON	07003070000029448-E0TVh9qDoy70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:06	UKT	1072	422.6000	GBp	XLON	07003070000029448-E0TVh9qDoy72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:24	UKT	874	422.5000	GBp	XLON	07003070000029573-E0TVh9qDoyQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:24	UKT	1189	422.5000	GBp	XLON	07003070000029573-E0TVh9qDoyQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:49	UKT	100	422.6000	GBp	XLON	07003070000029834-E0TVh9qDoyoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:51	UKT	152	422.6000	GBp	XLON	07003070000029834-E0TVh9qDoyps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:51	UKT	303	422.6000	GBp	XLON	07003070000029834-E0TVh9qDoypv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:25:51	UKT	1696	422.6000	GBp	XLON	07003070000029834-E0TVh9qDoypx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:26:30	UKT	3047	422.4000	GBp	XLON	05003050000044271-E0TVh9qDozdF

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:26:38	UKT	2796	422.3000	GBp	XLON	07003070000030112-E0TVh9qDozl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:00	UKT	1353	422.3500	GBp	XLON	07003070000030256-E0TVh9qDp08O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:15	UKT	2	422.2500	GBp	XLON	07003070000029951-E0TVh9qDp0VH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:19	UKT	898	422.2500	GBp	XLON	05003050000044043-E0TVh9qDp0Wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:19	UKT	935	422.2500	GBp	XLON	07003070000029951-E0TVh9qDp0Wp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:19	UKT	79	422.2500	GBp	XLON	05003050000044043-E0TVh9qDp0Wt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:19	UKT	631	422.2500	GBp	XLON	07003070000029952-E0TVh9qDp0Wv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:22	UKT	2174	422.1500	GBp	XLON	05003050000044358-E0TVh9qDp0cg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:22	UKT	368	422.1500	GBp	XLON	05003050000044358-E0TVh9qDp0ci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:27:56	UKT	2422	422.3000	GBp	XLON	05003050000044970-E0TVh9qDp1NK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:02	UKT	2492	422.4500	GBp	XLON	05003050000045108-E0TVh9qDp1gi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:02	UKT	117	422.4500	GBp	XLON	05003050000045108-E0TVh9qDp1gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:02	UKT	2031	422.4500	GBp	XLON	07003070000030795-E0TVh9qDp1gm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:02	UKT	537	422.4500	GBp	XLON	07003070000030795-E0TVh9qDp1gp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:02	UKT	728	422.4500	GBp	XLON	07003070000030795-E0TVh9qDp1gt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:07	UKT	877	422.3500	GBp	XLON	05003050000045134-E0TVh9qDp1pt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:10	UKT	2535	422.3000	GBp	XLON	05003050000045109-E0TVh9qDp1ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:12	UKT	13	422.2000	GBp	XLON	07003070000030818-E0TVh9qDp1xV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:12	UKT	3283	422.2000	GBp	XLON	07003070000030818-E0TVh9qDp1xX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:28:58	UKT	1427	422.1500	GBp	XLON	05003050000045409-E0TVh9qDp2wf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:04	UKT	1380	422.1000	GBp	XLON	05003050000045944-E0TVh9qDp3t9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:10	UKT	1413	422.1000	GBp	XLON	05003050000045944-E0TVh9qDp3z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:10	UKT	1683	422.1000	GBp	XLON	07003070000031666-E0TVh9qDp3z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:19	UKT	2334	422.0500	GBp	XLON	07003070000031496-E0TVh9qDp4A4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:19	UKT	205	422.0500	GBp	XLON	07003070000031496-E0TVh9qDp4A6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:57	UKT	1349	422.0500	GBp	XLON	05003050000046489-E0TVh9qDp4zI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:30:57	UKT	1693	422.0500	GBp	XLON	05003050000046489-E0TVh9qDp4zM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:02	UKT	692	421.9000	GBp	XLON	07003070000031291-E0TVh9qDp55F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:02	UKT	872	421.9000	GBp	XLON	05003050000045698-E0TVh9qDp55L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:02	UKT	971	421.9000	GBp	XLON	07003070000031291-E0TVh9qDp55J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:24	UKT	2786	422.0000	GBp	XLON	07003070000032207-E0TVh9qDp5aV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:24	UKT	256	422.0000	GBp	XLON	07003070000032207-E0TVh9qDp5aX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:28	UKT	988	421.9500	GBp	XLON	07003070000032137-E0TVh9qDp5gP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:33	UKT	2115	421.9000	GBp	XLON	05003050000046820-E0TVh9qDp5lN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:31:33	UKT	420	421.9000	GBp	XLON	05003050000046820-E0TVh9qDp5lP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:32:00	UKT	3549	421.8500	GBp	XLON	05003050000046867-E0TVh9qDp6Ep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:32:19	UKT	2535	421.7500	GBp	XLON	07003070000032455-E0TVh9qDp6mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:32:22	UKT	216	421.6500	GBp	XLON	05003050000047392-E0TVh9qDp6vC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:32:22	UKT	1266	421.6500	GBp	XLON	05003050000047392-E0TVh9qDp6vF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:32:22	UKT	1051	421.6500	GBp	XLON	05003050000047392-E0TVh9qDp6vH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:33:12	UKT	1551	421.5000	GBp	XLON	05003050000047798-E0TVh9qDp832
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:33:12	UKT	1489	421.5000	GBp	XLON	05003050000047798-E0TVh9qDp834
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:33:26	UKT	3285	421.6000	GBp	XLON	07003070000033131-E0TVh9qDp8RR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:06	UKT	516	421.8500	GBp	XLON	07003070000033411-E0TVh9qDp9Tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:06	UKT	837	421.8500	GBp	XLON	07003070000033411-E0TVh9qDp9Th
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:41	UKT	1472	421.8000	GBp	XLON	05003050000048691-E0TVh9qDpABD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:41	UKT	333	421.8000	GBp	XLON	05003050000048691-E0TVh9qDpABF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:43	UKT	1353	421.7500	GBp	XLON	05003050000048312-E0TVh9qDpAEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:43	UKT	1177	421.7500	GBp	XLON	07003070000033382-E0TVh9qDpAEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:43	UKT	1041	421.7000	GBp	XLON	07003070000033365-E0TVh9qDpAFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:52	UKT	2555	421.7000	GBp	XLON	05003050000048768-E0TVh9qDpAQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:52	UKT	231	421.7000	GBp	XLON	05003050000048768-E0TVh9qDpAQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:52	UKT	1486	421.6500	GBp	XLON	07003070000033412-E0TVh9qDpAQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:52	UKT	228	421.6500	GBp	XLON	07003070000033709-E0TVh9qDpAQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:34:52	UKT	1229	421.6500	GBp	XLON	07003070000033709-E0TVh9qDpAQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:35:24	UKT	1259	421.6500	GBp	XLON	07003070000033865-E0TVh9qDpB86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:35:24	UKT	1268	421.6500	GBp	XLON	07003070000033865-E0TVh9qDpB88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:35:42	UKT	1210	421.7500	GBp	XLON	07003070000034010-E0TVh9qDpBZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:27	UKT	2112	421.8000	GBp	XLON	05003050000049687-E0TVh9qDpCnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:27	UKT	659	421.8000	GBp	XLON	05003050000049687-E0TVh9qDpCnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:27	UKT	1869	421.8000	GBp	XLON	07003070000034417-E0TVh9qDpCnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:27	UKT	655	421.8000	GBp	XLON	07003070000034417-E0TVh9qDpCnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:44	UKT	2899	421.9000	GBp	XLON	05003050000049879-E0TVh9qDpDFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:45	UKT	2456	421.8500	GBp	XLON	05003050000049778-E0TVh9qDpDHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:45	UKT	67	421.8500	GBp	XLON	05003050000049778-E0TVh9qDpDHx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:52	UKT	859	421.9000	GBp	XLON	07003070000034623-E0TVh9qDpDUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:36:52	UKT	1916	421.9000	GBp	XLON	07003070000034623-E0TVh9qDpDUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:37:02	UKT	678	421.8000	GBp	XLON	05003050000049938-E0TVh9qDpDqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:37:09	UKT	2071	421.7500	GBp	XLON	05003050000049753-E0TVh9qDpE4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:37:09	UKT	2523	421.7000	GBp	XLON	05003050000049964-E0TVh9qDpE57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:37:22	UKT	1285	421.6000	GBp	XLON	05003050000050172-E0TVh9qDpEkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:37:22	UKT	1747	421.6000	GBp	XLON	05003050000050172-E0TVh9qDpEkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:15	UKT	1002	421.8000	GBp	XLON	05003050000050759-E0TVh9qDpG67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:15	UKT	1002	421.8000	GBp	XLON	05003050000050759-E0TVh9qDpG6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:28	UKT	3539	421.9500	GBp	XLON	07003070000035318-E0TVh9qDpGPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:33	UKT	836	421.9500	GBp	XLON	05003050000050901-E0TVh9qDpGaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:33	UKT	547	421.9500	GBp	XLON	05003050000050901-E0TVh9qDpGab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:40	UKT	2528	421.9000	GBp	XLON	05003050000050851-E0TVh9qDpGhV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:45	UKT	711	421.8000	GBp	XLON	05003050000050759-E0TVh9qDpGpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:45	UKT	571	421.8000	GBp	XLON	05003050000050759-E0TVh9qDpGpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:38:45	UKT	1620	421.8000	GBp	XLON	07003070000035299-E0TVh9qDpGpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:39:31	UKT	1368	421.9500	GBp	XLON	07003070000035713-E0TVh9qDpID1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:02	UKT	2003	422.0000	GBp	XLON	07003070000036011-E0TVh9qDpIx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:02	UKT	386	422.0000	GBp	XLON	07003070000036011-E0TVh9qDpIxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:02	UKT	2043	421.9500	GBp	XLON	05003050000051643-E0TVh9qDpIxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:02	UKT	743	421.9500	GBp	XLON	05003050000051643-E0TVh9qDpIxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:05	UKT	851	421.9000	GBp	XLON	07003070000036012-E0TVh9qDpJ28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:15	UKT	782	421.9000	GBp	XLON	07003070000036012-E0TVh9qDpJC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:15	UKT	756	421.9000	GBp	XLON	07003070000036012-E0TVh9qDpJC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:15	UKT	3584	421.8500	GBp	XLON	07003070000036066-E0TVh9qDpJDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:40:15	UKT	2389	421.7500	GBp	XLON	05003050000051792-E0TVh9qDpJGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:41:44	UKT	3586	421.9500	GBp	XLON	07003070000036703-E0TVh9qDpLWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:41:44	UKT	638	421.9000	GBp	XLON	05003050000052596-E0TVh9qDpLX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:41:44	UKT	1411	421.9000	GBp	XLON	05003050000052596-E0TVh9qDpLXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:41:44	UKT	342	421.9000	GBp	XLON	05003050000052596-E0TVh9qDpLXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:42:29	UKT	560	422.1500	GBp	XLON	07003070000037015-E0TVh9qDpMmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:42:52	UKT	1143	422.1000	GBp	XLON	05003050000052886-E0TVh9qDpN7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:42:52	UKT	694	422.1000	GBp	XLON	05003050000052886-E0TVh9qDpN7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:42:52	UKT	560	422.1000	GBp	XLON	07003070000036906-E0TVh9qDpN81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:12	UKT	239	422.3500	GBp	XLON	05003050000053488-E0TVh9qDpNbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:12	UKT	1888	422.3500	GBp	XLON	05003050000053488-E0TVh9qDpNbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:12	UKT	751	422.3500	GBp	XLON	05003050000053488-E0TVh9qDpNbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:13	UKT	2638	422.3000	GBp	XLON	05003050000053464-E0TVh9qDpNeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:19	UKT	2399	422.2000	GBp	XLON	05003050000053412-E0TVh9qDpNiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:32	UKT	2181	422.0500	GBp	XLON	05003050000053547-E0TVh9qDpOD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:43:32	UKT	457	422.0500	GBp	XLON	05003050000053547-E0TVh9qDpOD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:44:19	UKT	2398	422.2000	GBp	XLON	05003050000053893-E0TVh9qDpP1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:44:51	UKT	23	422.1500	GBp	XLON	07003070000037780-E0TVh9qDpPN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:44:51	UKT	2114	422.1500	GBp	XLON	07003070000037780-E0TVh9qDpPN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:44:51	UKT	2639	422.1000	GBp	XLON	05003050000054251-E0TVh9qDpPNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:44:53	UKT	1900	422.0500	GBp	XLON	07003070000037608-E0TVh9qDpPPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:44:53	UKT	498	422.0500	GBp	XLON	07003070000037608-E0TVh9qDpPPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:45:38	UKT	2639	422.3500	GBp	XLON	05003050000054517-E0TVh9qDpQK5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:45:50	UKT	828	422.2500	GBp	XLON	05003050000054494-E0TVh9qDpQXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:45:50	UKT	1811	422.2500	GBp	XLON	05003050000054494-E0TVh9qDpQXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:45:52	UKT	1294	422.2000	GBp	XLON	07003070000038162-E0TVh9qDpQb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:45:52	UKT	1104	422.2000	GBp	XLON	07003070000038162-E0TVh9qDpQb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:46:25	UKT	2132	422.1500	GBp	XLON	07003070000038413-E0TVh9qDpR6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:46:25	UKT	2183	422.1500	GBp	XLON	07003070000038413-E0TVh9qDpR6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:46:28	UKT	2326	422.1000	GBp	XLON	07003070000038383-E0TVh9qDpRAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:46:32	UKT	72	422.1000	GBp	XLON	07003070000038383-E0TVh9qDpRDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:47:13	UKT	1530	422.3500	GBp	XLON	07003070000038705-E0TVh9qDpRzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:47:53	UKT	851	422.6500	GBp	XLON	07003070000038933-E0TVh9qDpSjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:48:01	UKT	1480	422.6500	GBp	XLON	07003070000039088-E0TVh9qDpSpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:48:13	UKT	1550	422.6500	GBp	XLON	05003050000055905-E0TVh9qDpSxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:48:13	UKT	1562	422.6500	GBp	XLON	05003050000055905-E0TVh9qDpSxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:48:48	UKT	1454	422.9000	GBp	XLON	07003070000039446-E0TVh9qDpTbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:49:00	UKT	1433	422.9000	GBp	XLON	07003070000039486-E0TVh9qDpTtc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:49:00	UKT	151	422.9000	GBp	XLON	07003070000039486-E0TVh9qDpTte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:49:07	UKT	2394	422.8500	GBp	XLON	07003070000039295-E0TVh9qDpTww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:49:15	UKT	2873	422.8000	GBp	XLON	05003050000056051-E0TVh9qDpU3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:00	UKT	2488	423.0000	GBp	XLON	05003050000056741-E0TVh9qDpUu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:00	UKT	622	423.0000	GBp	XLON	05003050000056741-E0TVh9qDpUu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:20	UKT	2298	423.1000	GBp	XLON	07003070000039970-E0TVh9qDpVOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:20	UKT	236	423.1000	GBp	XLON	07003070000039970-E0TVh9qDpVOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:27	UKT	800	423.0500	GBp	XLON	05003050000056908-E0TVh9qDpVTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:27	UKT	2534	423.0500	GBp	XLON	07003070000039946-E0TVh9qDpVTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:40	UKT	1609	423.0500	GBp	XLON	05003050000056908-E0TVh9qDpVd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:50:40	UKT	376	423.0500	GBp	XLON	05003050000056908-E0TVh9qDpVd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:51:02	UKT	731	423.0000	GBp	XLON	07003070000040178-E0TVh9qDpVvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:51:02	UKT	2034	423.0000	GBp	XLON	07003070000040178-E0TVh9qDpVvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:51:22	UKT	1765	423.0000	GBp	XLON	05003050000057534-E0TVh9qDpWBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:51:22	UKT	833	423.0000	GBp	XLON	07003070000040374-E0TVh9qDpWBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:51:22	UKT	3226	423.0000	GBp	XLON	07003070000040442-E0TVh9qDpWBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:00	UKT	1115	423.0000	GBp	XLON	05003050000057644-E0TVh9qDpWm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:00	UKT	1282	423.0000	GBp	XLON	05003050000057706-E0TVh9qDpWmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:04	UKT	1	422.9500	GBp	XLON	05003050000057628-E0TVh9qDpWpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:04	UKT	1449	422.9500	GBp	XLON	05003050000057628-E0TVh9qDpWpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:07	UKT	1900	422.9000	GBp	XLON	05003050000057086-E0TVh9qDpWvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:07	UKT	464	422.9000	GBp	XLON	05003050000057086-E0TVh9qDpWw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:07	UKT	170	422.9000	GBp	XLON	05003050000057086-E0TVh9qDpWw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:52:23	UKT	1694	423.0500	GBp	XLON	05003050000057891-E0TVh9qDpXKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:15	UKT	2991	423.1500	GBp	XLON	05003050000058276-E0TVh9qDpYCp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:24	UKT	1328	423.1500	GBp	XLON	05003050000058416-E0TVh9qDpYKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:34	UKT	500	423.1500	GBp	XLON	07003070000041176-E0TVh9qDpYOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:34	UKT	266	423.1500	GBp	XLON	07003070000041176-E0TVh9qDpYOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:34	UKT	750	423.1500	GBp	XLON	07003070000041176-E0TVh9qDpYOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:34	UKT	1328	423.1500	GBp	XLON	07003070000041176-E0TVh9qDpYOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:34	UKT	2301	423.1000	GBp	XLON	07003070000041017-E0TVh9qDpYPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:53	UKT	1155	423.0500	GBp	XLON	05003050000058254-E0TVh9qDpYim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:53:53	UKT	1147	423.0500	GBp	XLON	05003050000058254-E0TVh9qDpYio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:54:02	UKT	2302	422.9000	GBp	XLON	07003070000041244-E0TVh9qDpZ2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:54:32	UKT	1216	422.8000	GBp	XLON	07003070000041323-E0TVh9qDpZMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:54:32	UKT	2236	422.8000	GBp	XLON	07003070000041323-E0TVh9qDpZMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:54:54	UKT	2531	422.8500	GBp	XLON	05003050000058945-E0TVh9qDpZYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:54:56	UKT	2992	422.8000	GBp	XLON	07003070000041548-E0TVh9qDpZZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:55:18	UKT	619	422.8000	GBp	XLON	05003050000059169-E0TVh9qDpa3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:55:18	UKT	2530	422.8000	GBp	XLON	07003070000041720-E0TVh9qDpa3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:55:35	UKT	2301	422.7000	GBp	XLON	07003070000041403-E0TVh9qDpaRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:55:45	UKT	2760	422.6000	GBp	XLON	07003070000041749-E0TVh9qDpagg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:57:09	UKT	851	422.6000	GBp	XLON	07003070000042356-E0TVh9qDpbxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:57:24	UKT	2760	422.5000	GBp	XLON	07003070000042323-E0TVh9qDpc9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:57:24	UKT	2758	422.4500	GBp	XLON	05003050000059975-E0TVh9qDpcCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:57:43	UKT	2294	422.5500	GBp	XLON	07003070000042495-E0TVh9qDpcX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:58:08	UKT	2755	422.6000	GBp	XLON	07003070000042698-E0TVh9qDpdBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:58:08	UKT	2526	422.5500	GBp	XLON	07003070000042685-E0TVh9qDpdBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:58:26	UKT	1154	422.6500	GBp	XLON	05003050000060625-E0TVh9qDpdbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:58:26	UKT	2504	422.6000	GBp	XLON	07003070000042810-E0TVh9qDpdbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:58:26	UKT	252	422.6000	GBp	XLON	07003070000042810-E0TVh9qDpdbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:59:31	UKT	998	422.6000	GBp	XLON	05003050000061000-E0TVh9qDpeVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:59:48	UKT	691	422.6000	GBp	XLON	05003050000061000-E0TVh9qDpejT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:59:48	UKT	606	422.6000	GBp	XLON	05003050000061000-E0TVh9qDpejW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:59:48	UKT	1134	422.6000	GBp	XLON	07003070000043300-E0TVh9qDpejY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	09:59:48	UKT	262	422.6000	GBp	XLON	07003070000043300-E0TVh9qDpejd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:00:02	UKT	2753	422.5500	GBp	XLON	05003050000061320-E0TVh9qDpf8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:00:02	UKT	2523	422.5000	GBp	XLON	07003070000042666-E0TVh9qDpf9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:00:13	UKT	193	422.4500	GBp	XLON	05003050000061226-E0TVh9qDpfLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:00:13	UKT	506	422.4500	GBp	XLON	05003050000061226-E0TVh9qDpfLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:00:13	UKT	1595	422.4500	GBp	XLON	05003050000061226-E0TVh9qDpfLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:00:31	UKT	3462	422.3500	GBp	XLON	07003070000043705-E0TVh9qDpffx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:01:29	UKT	1869	422.2000	GBp	XLON	05003050000063137-E0TVh9qDpgWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:01:51	UKT	1130	422.2000	GBp	XLON	05003050000063137-E0TVh9qDpghv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:01:51	UKT	1766	422.2000	GBp	XLON	05003050000063264-E0TVh9qDpghz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:10	UKT	1698	422.4000	GBp	XLON	07003070000045302-E0TVh9qDphAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:12	UKT	1033	422.4000	GBp	XLON	05003050000063546-E0TVh9qDphBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:12	UKT	605	422.4000	GBp	XLON	07003070000045302-E0TVh9qDphBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:12	UKT	1030	422.4000	GBp	XLON	05003050000063546-E0TVh9qDphBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:25	UKT	501	422.3000	GBp	XLON	07003070000045274-E0TVh9qDphLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:25	UKT	1219	422.3000	GBp	XLON	07003070000045274-E0TVh9qDphLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:02:25	UKT	583	422.2500	GBp	XLON	05003050000063547-E0TVh9qDphMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:03:38	UKT	2932	422.5000	GBp	XLON	07003070000045721-E0TVh9qDpiPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:03:38	UKT	289	422.5000	GBp	XLON	07003070000045721-E0TVh9qDpiPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:03:58	UKT	2991	422.7500	GBp	XLON	07003070000046005-E0TVh9qDpj8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:04:00	UKT	2531	422.7000	GBp	XLON	07003070000045993-E0TVh9qDpjAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:04:22	UKT	2305	422.7500	GBp	XLON	07003070000046103-E0TVh9qDpjki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:04:35	UKT	2531	422.6500	GBp	XLON	07003070000045954-E0TVh9qDpjw4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:04:59	UKT	1443	422.6500	GBp	XLON	05003050000064900-E0TVh9qDpk9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:04:59	UKT	1323	422.6500	GBp	XLON	05003050000064900-E0TVh9qDpk9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:05:02	UKT	876	422.6000	GBp	XLON	05003050000064887-E0TVh9qDpkI5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:05:02	UKT	1660	422.6000	GBp	XLON	05003050000064887-E0TVh9qDpkI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:05:03	UKT	703	422.6000	GBp	XLON	07003070000046540-E0TVh9qDpkIv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:05:05	UKT	248	422.5500	GBp	XLON	05003050000064830-E0TVh9qDpkNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:05:05	UKT	2057	422.5500	GBp	XLON	05003050000064830-E0TVh9qDpkNc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:06:01	UKT	2209	422.7000	GBp	XLON	07003070000046842-E0TVh9qDpl6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:06:01	UKT	93	422.7000	GBp	XLON	07003070000046842-E0TVh9qDpl6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:06:11	UKT	2762	422.6500	GBp	XLON	07003070000046917-E0TVh9qDplDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:06:45	UKT	2301	422.6000	GBp	XLON	05003050000065687-E0TVh9qDpllx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:06:54	UKT	2533	422.5500	GBp	XLON	07003070000046786-E0TVh9qDplwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:06:54	UKT	2301	422.5000	GBp	XLON	05003050000065688-E0TVh9qDplwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:07:01	UKT	2301	422.4000	GBp	XLON	07003070000047186-E0TVh9qDpm7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:07:22	UKT	2299	422.4500	GBp	XLON	07003070000047416-E0TVh9qDpmKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:08:19	UKT	2284	422.6000	GBp	XLON	05003050000066595-E0TVh9qDpn1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:08:19	UKT	243	422.6000	GBp	XLON	05003050000066595-E0TVh9qDpn1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:08:24	UKT	942	422.5500	GBp	XLON	07003070000047656-E0TVh9qDpn5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:08:24	UKT	958	422.5500	GBp	XLON	07003070000047656-E0TVh9qDpn5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:08:45	UKT	1546	422.5500	GBp	XLON	07003070000047656-E0TVh9qDpnEq

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:08:52	UKT	1058	422.5500	GBp	XLON	05003050000066653-E0TVh9qDpnKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:09:08	UKT	1906	422.5000	GBp	XLON	05003050000066383-E0TVh9qDpnhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:09:43	UKT	3441	422.6500	GBp	XLON	07003070000048113-E0TVh9qDpoLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:09:44	UKT	68	422.6000	GBp	XLON	07003070000048040-E0TVh9qDpoMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:09:59	UKT	841	422.6000	GBp	XLON	07003070000048040-E0TVh9qDpoU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:09:59	UKT	1615	422.6000	GBp	XLON	07003070000048040-E0TVh9qDpoU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:10:07	UKT	1612	422.5500	GBp	XLON	05003050000067078-E0TVh9qDpobC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:10:15	UKT	912	422.5500	GBp	XLON	05003050000067078-E0TVh9qDpogq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:10:22	UKT	564	422.4500	GBp	XLON	07003070000048164-E0TVh9qDpoos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:10:23	UKT	1959	422.4500	GBp	XLON	07003070000048164-E0TVh9qDpoqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:10:50	UKT	2245	422.4000	GBp	XLON	07003070000048258-E0TVh9qDppHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:11:10	UKT	1438	422.4500	GBp	XLON	05003050000067755-E0TVh9qDppVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:11:29	UKT	2468	422.4500	GBp	XLON	07003070000048727-E0TVh9qDppuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:11:49	UKT	1023	422.5000	GBp	XLON	07003070000048829-E0TVh9qDpqGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:11:49	UKT	1686	422.5000	GBp	XLON	07003070000048829-E0TVh9qDpqGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:11:49	UKT	2467	422.5000	GBp	XLON	05003050000068125-E0TVh9qDpqGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:11:59	UKT	2243	422.4000	GBp	XLON	07003070000048830-E0TVh9qDpqOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:12:29	UKT	2692	422.5500	GBp	XLON	07003070000049040-E0TVh9qDpqq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:13:25	UKT	2240	422.7500	GBp	XLON	05003050000068841-E0TVh9qDprbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:13:36	UKT	3140	422.7000	GBp	XLON	07003070000049382-E0TVh9qDpriR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:13:39	UKT	1210	422.6500	GBp	XLON	07003070000049509-E0TVh9qDproi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:14:06	UKT	755	422.6500	GBp	XLON	05003050000069214-E0TVh9qDps79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:14:06	UKT	2240	422.6000	GBp	XLON	07003070000049381-E0TVh9qDps7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:14:11	UKT	2240	422.5500	GBp	XLON	05003050000068920-E0TVh9qDpsCA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:14:59	UKT	2301	422.9000	GBp	XLON	07003070000049956-E0TVh9qDptct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:14:59	UKT	164	422.9000	GBp	XLON	07003070000049956-E0TVh9qDptcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:00	UKT	2689	422.8000	GBp	XLON	05003050000069510-E0TVh9qDptfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:00	UKT	852	422.8000	GBp	XLON	07003070000050017-E0TVh9qDptgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:00	UKT	1100	422.8000	GBp	XLON	07003070000050017-E0TVh9qDptgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:34	UKT	1301	422.8000	GBp	XLON	05003050000070112-E0TVh9qDpusC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:34	UKT	1843	422.8000	GBp	XLON	05003050000070112-E0TVh9qDpusK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:52	UKT	689	422.7500	GBp	XLON	07003070000050332-E0TVh9qDpvDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:15:53	UKT	2241	422.7000	GBp	XLON	05003050000069447-E0TVh9qDpvEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:16:06	UKT	1473	422.7500	GBp	XLON	05003050000070387-E0TVh9qDpvWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:16:46	UKT	2469	422.8000	GBp	XLON	07003070000050648-E0TVh9qDpw5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:00	UKT	1900	422.7500	GBp	XLON	07003070000050614-E0TVh9qDpwLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:00	UKT	1195	422.7500	GBp	XLON	05003050000070606-E0TVh9qDpwLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:00	UKT	1242	422.7500	GBp	XLON	07003070000050614-E0TVh9qDpwLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:00	UKT	1049	422.7500	GBp	XLON	05003050000070606-E0TVh9qDpwLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:18	UKT	917	422.6000	GBp	XLON	05003050000070828-E0TVh9qDpxAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:39	UKT	1097	422.6500	GBp	XLON	07003070000051087-E0TVh9qDpxfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:17:42	UKT	1327	422.6000	GBp	XLON	05003050000070828-E0TVh9qDpxha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:18:07	UKT	2912	422.5500	GBp	XLON	07003070000051308-E0TVh9qDpy9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:18:29	UKT	2280	422.9500	GBp	XLON	05003050000071850-E0TVh9qDpzG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:18:29	UKT	1230	422.9500	GBp	XLON	05003050000071850-E0TVh9qDpzG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:02	UKT	1900	422.9000	GBp	XLON	07003070000052135-E0TVh9qDq0oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:02	UKT	1	422.9000	GBp	XLON	07003070000052135-E0TVh9qDq0of
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:02	UKT	344	422.9000	GBp	XLON	07003070000052135-E0TVh9qDq0ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:11	UKT	1454	422.9000	GBp	XLON	05003050000072705-E0TVh9qDq0yw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:22	UKT	755	422.9500	GBp	XLON	07003070000052234-E0TVh9qDq1A0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:22	UKT	1950	422.9500	GBp	XLON	07003070000052234-E0TVh9qDq1A2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:31	UKT	962	422.9500	GBp	XLON	05003050000072869-E0TVh9qDq1Gd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:20:35	UKT	2240	422.8500	GBp	XLON	07003070000051511-E0TVh9qDq1Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:21:17	UKT	2695	422.9000	GBp	XLON	07003070000052384-E0TVh9qDq1vO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:21:21	UKT	665	422.9000	GBp	XLON	05003050000073251-E0TVh9qDq226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:21:26	UKT	2468	422.9000	GBp	XLON	05003050000073271-E0TVh9qDq28a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:21:33	UKT	1351	422.8500	GBp	XLON	05003050000073336-E0TVh9qDq2DX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:21:39	UKT	2688	422.8000	GBp	XLON	05003050000071754-E0TVh9qDq2GA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:22:11	UKT	1879	422.8000	GBp	XLON	05003050000073561-E0TVh9qDq2cq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:22:11	UKT	589	422.8000	GBp	XLON	05003050000073561-E0TVh9qDq2cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:22:21	UKT	2244	422.7000	GBp	XLON	05003050000073252-E0TVh9qDq2l3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:23:06	UKT	2997	422.6000	GBp	XLON	07003070000053259-E0TVh9qDq3Mq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:23:06	UKT	653	422.6000	GBp	XLON	07003070000053259-E0TVh9qDq3Mt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:23:52	UKT	2824	422.9000	GBp	XLON	07003070000053559-E0TVh9qDq47v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:24:06	UKT	1471	422.8500	GBp	XLON	07003070000053549-E0TVh9qDq4JY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:24:06	UKT	991	422.8500	GBp	XLON	07003070000053549-E0TVh9qDq4Jb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:24:16	UKT	2238	422.8000	GBp	XLON	05003050000074386-E0TVh9qDq4RI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:24:59	UKT	2908	422.8500	GBp	XLON	07003070000053984-E0TVh9qDq4yI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:25:24	UKT	2951	422.9000	GBp	XLON	07003070000054132-E0TVh9qDq5SL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:25:25	UKT	1429	422.8500	GBp	XLON	05003050000075091-E0TVh9qDq5U1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:25:25	UKT	1791	422.8500	GBp	XLON	05003050000075091-E0TVh9qDq5U3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:26:31	UKT	2236	422.9000	GBp	XLON	05003050000075365-E0TVh9qDq6SG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:27:21	UKT	2869	422.9500	GBp	XLON	05003050000076048-E0TVh9qDq6s4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:27:21	UKT	569	422.9500	GBp	XLON	07003070000054890-E0TVh9qDq6s6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:27:44	UKT	1574	423.0000	GBp	XLON	05003050000076209-E0TVh9qDq7Fv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:27:44	UKT	853	423.0000	GBp	XLON	07003070000054971-E0TVh9qDq7Fx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:28:00	UKT	1381	422.9500	GBp	XLON	07003070000055090-E0TVh9qDq7LI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:28:00	UKT	220	422.9500	GBp	XLON	07003070000055090-E0TVh9qDq7LK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:28:20	UKT	2909	423.0000	GBp	XLON	05003050000076463-E0TVh9qDq7mX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:28:20	UKT	2238	422.9500	GBp	XLON	05003050000076397-E0TVh9qDq7ms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:28:28	UKT	2233	422.9000	GBp	XLON	05003050000075914-E0TVh9qDq7u1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:29:59	UKT	2631	423.5000	GBp	XLON	05003050000077324-E0TVh9qDq9mg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:29:59	UKT	278	423.5000	GBp	XLON	05003050000077324-E0TVh9qDq9mi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:03	UKT	242	423.5000	GBp	XLON	07003070000055978-E0TVh9qDq9qA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:03	UKT	933	423.5000	GBp	XLON	07003070000055978-E0TVh9qDq9qC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:03	UKT	2052	423.5000	GBp	XLON	07003070000055978-E0TVh9qDq9qE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:04	UKT	557	423.4500	GBp	XLON	07003070000055846-E0TVh9qDq9u2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:04	UKT	1236	423.4500	GBp	XLON	07003070000055846-E0TVh9qDq9u4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:04	UKT	1116	423.4500	GBp	XLON	07003070000055846-E0TVh9qDq9u6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:39	UKT	1378	423.6000	GBp	XLON	05003050000077885-E0TVh9qDqAWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:30:49	UKT	2143	423.6000	GBp	XLON	05003050000077974-E0TVh9qDqAez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:00	UKT	1262	423.5000	GBp	XLON	07003070000056084-E0TVh9qDqAqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:00	UKT	1105	423.5000	GBp	XLON	07003070000056084-E0TVh9qDqAqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:35	UKT	124	423.5000	GBp	XLON	05003050000078153-E0TVh9qDqBJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:38	UKT	536	423.5000	GBp	XLON	05003050000078153-E0TVh9qDqBM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:38	UKT	2150	423.5000	GBp	XLON	05003050000078272-E0TVh9qDqBMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:38	UKT	2086	423.5000	GBp	XLON	07003070000056601-E0TVh9qDqBMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:38	UKT	1595	423.5000	GBp	XLON	05003050000078319-E0TVh9qDqBMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:38	UKT	1381	423.5000	GBp	XLON	05003050000078319-E0TVh9qDqBMr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:31:38	UKT	1260	423.5000	GBp	XLON	05003050000078319-E0TVh9qDqBMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:32:59	UKT	2384	423.9500	GBp	XLON	05003050000078921-E0TVh9qDqCc7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:32:59	UKT	2150	423.9500	GBp	XLON	05003050000078939-E0TVh9qDqCcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:33:51	UKT	380	424.0000	GBp	XLON	05003050000079293-E0TVh9qDqDHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:33:51	UKT	1985	424.0000	GBp	XLON	05003050000079293-E0TVh9qDqDHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:33:58	UKT	639	423.9500	GBp	XLON	07003070000057362-E0TVh9qDqDLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:30	UKT	1521	424.3500	GBp	XLON	05003050000079590-E0TVh9qDqDre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:36	UKT	2791	424.3000	GBp	XLON	07003070000057594-E0TVh9qDqDv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:53	UKT	2249	424.3500	GBp	XLON	07003070000057774-E0TVh9qDqE7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:53	UKT	757	424.3500	GBp	XLON	07003070000057774-E0TVh9qDqE7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:57	UKT	856	424.3000	GBp	XLON	07003070000057710-E0TVh9qDqEA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:57	UKT	787	424.3000	GBp	XLON	07003070000057710-E0TVh9qDqEA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:34:57	UKT	719	424.3000	GBp	XLON	07003070000057710-E0TVh9qDqEAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:10	UKT	2054	424.3000	GBp	XLON	07003070000057835-E0TVh9qDqEK2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:10	UKT	743	424.3000	GBp	XLON	07003070000057835-E0TVh9qDqEK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:14	UKT	1726	424.2500	GBp	XLON	05003050000079491-E0TVh9qDqES9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:14	UKT	574	424.2500	GBp	XLON	05003050000079812-E0TVh9qDqESF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:14	UKT	58	424.2500	GBp	XLON	05003050000079812-E0TVh9qDqESH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:17	UKT	1109	424.1500	GBp	XLON	07003070000057895-E0TVh9qDqEWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:17	UKT	1038	424.1500	GBp	XLON	07003070000057895-E0TVh9qDqEWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:35:41	UKT	2147	424.4000	GBp	XLON	05003050000080200-E0TVh9qDqFsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:36:01	UKT	1696	424.3000	GBp	XLON	05003050000080513-E0TVh9qDqGeY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:36:01	UKT	451	424.3000	GBp	XLON	05003050000080513-E0TVh9qDqGeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:36:22	UKT	2147	424.4500	GBp	XLON	05003050000080774-E0TVh9qDqHdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:36:22	UKT	2362	424.4500	GBp	XLON	07003070000058314-E0TVh9qDqHdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:36:30	UKT	2621	424.4000	GBp	XLON	05003050000080867-E0TVh9qDqI1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:37:18	UKT	2363	424.6000	GBp	XLON	05003050000081261-E0TVh9qDqJLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:01	UKT	2363	424.9000	GBp	XLON	05003050000081726-E0TVh9qDqKOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:10	UKT	1616	424.8500	GBp	XLON	05003050000081667-E0TVh9qDqKhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:15	UKT	6	424.9500	GBp	XLON	07003070000059035-E0TVh9qDqKp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:15	UKT	2142	424.9500	GBp	XLON	07003070000059035-E0TVh9qDqKp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:46	UKT	1450	425.0500	GBp	XLON	05003050000082005-E0TVh9qDqLLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:46	UKT	769	425.0500	GBp	XLON	07003070000059169-E0TVh9qDqLLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:53	UKT	699	425.0000	GBp	XLON	07003070000059163-E0TVh9qDqLVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:54	UKT	839	424.9500	GBp	XLON	07003070000059125-E0TVh9qDqLXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:54	UKT	979	424.9000	GBp	XLON	07003070000059084-E0TVh9qDqLYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:54	UKT	165	424.9000	GBp	XLON	07003070000059211-E0TVh9qDqLYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:38:54	UKT	1577	424.9000	GBp	XLON	07003070000059211-E0TVh9qDqLYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:39:01	UKT	1256	424.8500	GBp	XLON	05003050000082135-E0TVh9qDqLfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:40:13	UKT	234	425.3500	GBp	XLON	05003050000082628-E0TVh9qDqMhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:40:13	UKT	2148	425.3500	GBp	XLON	07003070000059663-E0TVh9qDqMhg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:40:13	UKT	2080	425.3500	GBp	XLON	05003050000082628-E0TVh9qDqMhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:40:23	UKT	1813	425.5000	GBp	XLON	07003070000059776-E0TVh9qDqN2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:24	UKT	1201	425.5500	GBp	XLON	07003070000060100-E0TVh9qDqPtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:24	UKT	896	425.5500	GBp	XLON	07003070000060100-E0TVh9qDqPtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:35	UKT	2096	425.4500	GBp	XLON	07003070000060099-E0TVh9qDqQ2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:35	UKT	408	425.4000	GBp	XLON	07003070000060124-E0TVh9qDqQ3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:35	UKT	1688	425.4000	GBp	XLON	07003070000060124-E0TVh9qDqQ3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:41	UKT	847	425.3500	GBp	XLON	07003070000060304-E0TVh9qDqQB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:41	UKT	105	425.3500	GBp	XLON	07003070000060304-E0TVh9qDqQB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:48	UKT	292	425.3000	GBp	XLON	07003070000060231-E0TVh9qDqQLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:48	UKT	268	425.3000	GBp	XLON	07003070000060231-E0TVh9qDqQLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:48	UKT	1746	425.3000	GBp	XLON	07003070000060231-E0TVh9qDqQLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:41:53	UKT	2725	425.2000	GBp	XLON	05003050000083614-E0TVh9qDqQZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:42:30	UKT	1989	425.2000	GBp	XLON	05003050000083929-E0TVh9qDqRMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:42:30	UKT	107	425.2000	GBp	XLON	05003050000083929-E0TVh9qDqRMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:43:04	UKT	2302	425.1500	GBp	XLON	07003070000060808-E0TVh9qDqRqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:43:08	UKT	2721	425.1000	GBp	XLON	05003050000084246-E0TVh9qDqRsn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:43:18	UKT	2003	425.0000	GBp	XLON	07003070000060809-E0TVh9qDqRyD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:43:18	UKT	718	425.0000	GBp	XLON	07003070000060809-E0TVh9qDqRyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:44:41	UKT	202	425.0500	GBp	XLON	05003050000084879-E0TVh9qDqT9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:45:01	UKT	2093	425.0500	GBp	XLON	05003050000084887-E0TVh9qDqTXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:45:01	UKT	2300	425.0500	GBp	XLON	07003070000061329-E0TVh9qDqTXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:45:05	UKT	2093	424.9500	GBp	XLON	07003070000060853-E0TVh9qDqTgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:45:15	UKT	513	424.9500	GBp	XLON	05003050000085145-E0TVh9qDqTul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:45:19	UKT	106	424.9500	GBp	XLON	05003050000085145-E0TVh9qDqTvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:45:19	UKT	3132	424.9000	GBp	XLON	07003070000061415-E0TVh9qDqTwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:02	UKT	181	424.9000	GBp	XLON	05003050000085443-E0TVh9qDqUXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:02	UKT	1908	424.9000	GBp	XLON	05003050000085443-E0TVh9qDqUXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:21	UKT	2297	424.8000	GBp	XLON	05003050000085024-E0TVh9qDqUpA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:34	UKT	1993	424.9000	GBp	XLON	05003050000085755-E0TVh9qDqUyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:34	UKT	513	424.9000	GBp	XLON	05003050000085755-E0TVh9qDqUz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:41	UKT	1489	424.9000	GBp	XLON	07003070000062001-E0TVh9qDqV1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:58	UKT	2297	424.8500	GBp	XLON	07003070000061944-E0TVh9qDqVGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:46:58	UKT	2506	424.8000	GBp	XLON	07003070000061930-E0TVh9qDqVGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:47:28	UKT	2297	424.9000	GBp	XLON	07003070000062222-E0TVh9qDqVhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:47:39	UKT	2297	424.8000	GBp	XLON	05003050000085980-E0TVh9qDqVz7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:48:07	UKT	2920	424.8000	GBp	XLON	07003070000062502-E0TVh9qDqWV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:48:28	UKT	2296	424.7500	GBp	XLON	05003050000086434-E0TVh9qDqWqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:48:35	UKT	1106	424.7000	GBp	XLON	05003050000086601-E0TVh9qDqWy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:48:44	UKT	2297	424.6500	GBp	XLON	05003050000086250-E0TVh9qDqX8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:48:44	UKT	2504	424.6000	GBp	XLON	07003070000062541-E0TVh9qDqX9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:11	UKT	2	424.6000	GBp	XLON	05003050000086840-E0TVh9qDqXW8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:37	UKT	1515	424.6000	GBp	XLON	05003050000086840-E0TVh9qDqXjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:45	UKT	217	424.6000	GBp	XLON	05003050000087150-E0TVh9qDqXoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:45	UKT	275	424.6000	GBp	XLON	05003050000087150-E0TVh9qDqXoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:45	UKT	283	424.6000	GBp	XLON	05003050000087150-E0TVh9qDqXoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:45	UKT	1080	424.6000	GBp	XLON	05003050000087150-E0TVh9qDqXob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:45	UKT	1118	424.6000	GBp	XLON	05003050000087150-E0TVh9qDqXod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:48	UKT	1314	424.5000	GBp	XLON	05003050000086718-E0TVh9qDqXri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:48	UKT	84	424.5000	GBp	XLON	07003070000062791-E0TVh9qDqXrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:49:48	UKT	843	424.5000	GBp	XLON	07003070000062791-E0TVh9qDqXrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:50:00	UKT	2086	424.4500	GBp	XLON	07003070000063041-E0TVh9qDqY3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:50:01	UKT	2503	424.4000	GBp	XLON	05003050000087217-E0TVh9qDqY6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:50:09	UKT	628	424.3000	GBp	XLON	07003070000063097-E0TVh9qDqYTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:50:09	UKT	628	424.3000	GBp	XLON	07003070000063097-E0TVh9qDqYTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:50:09	UKT	1039	424.3000	GBp	XLON	07003070000063097-E0TVh9qDqYTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:51:02	UKT	2071	424.3000	GBp	XLON	07003070000063372-E0TVh9qDqZLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:51:39	UKT	1	424.2500	GBp	XLON	05003050000088167-E0TVh9qDqaD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:51:39	UKT	2315	424.2500	GBp	XLON	05003050000088167-E0TVh9qDqaD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:52:38	UKT	1521	424.3500	GBp	XLON	05003050000088775-E0TVh9qDqb45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:52:50	UKT	1904	424.4000	GBp	XLON	05003050000088820-E0TVh9qDqbFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:52:53	UKT	1650	424.3500	GBp	XLON	07003070000064370-E0TVh9qDqbHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:52:56	UKT	2484	424.3000	GBp	XLON	07003070000064226-E0TVh9qDqbMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:52:58	UKT	524	424.2500	GBp	XLON	07003070000064197-E0TVh9qDqbNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:52:58	UKT	1960	424.2500	GBp	XLON	07003070000064197-E0TVh9qDqbNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:53:03	UKT	668	424.2500	GBp	XLON	05003050000088978-E0TVh9qDqbd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:53:03	UKT	311	424.2500	GBp	XLON	05003050000088978-E0TVh9qDqbd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:53:13	UKT	311	424.2500	GBp	XLON	05003050000089045-E0TVh9qDqbmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:02	UKT	1046	424.4500	GBp	XLON	05003050000089491-E0TVh9qDqcNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:31	UKT	2659	424.5000	GBp	XLON	07003070000065016-E0TVh9qDqczg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:37	UKT	1200	424.5000	GBp	XLON	05003050000089807-E0TVh9qDqd4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:37	UKT	562	424.5000	GBp	XLON	05003050000089807-E0TVh9qDqd4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:42	UKT	327	424.5000	GBp	XLON	05003050000089849-E0TVh9qDqd6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:47	UKT	2066	424.6000	GBp	XLON	07003070000065169-E0TVh9qDqdDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:47	UKT	695	424.5500	GBp	XLON	05003050000089864-E0TVh9qDqdEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:54:47	UKT	1372	424.5500	GBp	XLON	05003050000089864-E0TVh9qDqdEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:55:03	UKT	1524	424.5000	GBp	XLON	05003050000089933-E0TVh9qDqdTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:55:08	UKT	1162	424.5000	GBp	XLON	05003050000089933-E0TVh9qDqdWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:55:34	UKT	2479	424.4500	GBp	XLON	07003070000064952-E0TVh9qDqdm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:00	UKT	2480	424.4500	GBp	XLON	07003070000065547-E0TVh9qDqdxl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:02	UKT	1268	424.3500	GBp	XLON	07003070000065229-E0TVh9qDqe2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:02	UKT	798	424.3500	GBp	XLON	07003070000065229-E0TVh9qDqe2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:38	UKT	617	424.4500	GBp	XLON	07003070000065806-E0TVh9qDqeaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:38	UKT	1738	424.4500	GBp	XLON	05003050000090668-E0TVh9qDqeaV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:38	UKT	1933	424.4500	GBp	XLON	07003070000065816-E0TVh9qDqeaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:38	UKT	339	424.4500	GBp	XLON	07003070000065816-E0TVh9qDqeaT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:47	UKT	332	424.3500	GBp	XLON	05003050000090653-E0TVh9qDqefv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:56:47	UKT	1617	424.3500	GBp	XLON	05003050000090653-E0TVh9qDqefx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:57:12	UKT	479	424.4000	GBp	XLON	07003070000066135-E0TVh9qDqflu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:57:15	UKT	3096	424.4000	GBp	XLON	05003050000091132-E0TVh9qDqfMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:57:15	UKT	1999	424.4000	GBp	XLON	07003070000066135-E0TVh9qDqfMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:57:19	UKT	2064	424.3000	GBp	XLON	05003050000091053-E0TVh9qDqfQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:58:13	UKT	577	424.4000	GBp	XLON	07003070000066544-E0TVh9qDqhUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:58:13	UKT	1487	424.4000	GBp	XLON	07003070000066544-E0TVh9qDqhUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:58:18	UKT	1425	424.3500	GBp	XLON	05003050000091687-E0TVh9qDqhem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:58:18	UKT	898	424.3500	GBp	XLON	05003050000091687-E0TVh9qDqheo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:58:27	UKT	2063	424.3000	GBp	XLON	07003070000066545-E0TVh9qDqi85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:58:54	UKT	2888	424.2500	GBp	XLON	05003050000091829-E0TVh9qDqiXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:59:26	UKT	2269	424.4000	GBp	XLON	07003070000066856-E0TVh9qDqjBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	10:59:30	UKT	2063	424.3500	GBp	XLON	05003050000092285-E0TVh9qDqjFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:00:00	UKT	3093	424.2500	GBp	XLON	07003070000066996-E0TVh9qDqjfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:00:03	UKT	2062	424.2000	GBp	XLON	05003050000092408-E0TVh9qDqjig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:00:07	UKT	2474	424.1000	GBp	XLON	05003050000092475-E0TVh9qDqjxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:00:13	UKT	1237	424.0500	GBp	XLON	07003070000067145-E0TVh9qDqk7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:00:13	UKT	1116	424.0500	GBp	XLON	07003070000067145-E0TVh9qDqk7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:00:33	UKT	2139	424.2000	GBp	XLON	05003050000093237-E0TVh9qDqkva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:01:37	UKT	1370	424.3000	GBp	XLON	07003070000068140-E0TVh9qDqmQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:01:37	UKT	1196	424.3000	GBp	XLON	07003070000068140-E0TVh9qDqmQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:01:58	UKT	1710	424.4500	GBp	XLON	05003050000094377-E0TVh9qDqmts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:02:02	UKT	1176	424.4500	GBp	XLON	05003050000094377-E0TVh9qDqmx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:02:22	UKT	2995	424.4000	GBp	XLON	07003070000068388-E0TVh9qDqnDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:02:23	UKT	219	424.3500	GBp	XLON	07003070000068286-E0TVh9qDqnEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:02:23	UKT	855	424.3500	GBp	XLON	07003070000068286-E0TVh9qDqnF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:02:23	UKT	1065	424.3500	GBp	XLON	07003070000068286-E0TVh9qDqnF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:03:26	UKT	2140	424.6500	GBp	XLON	05003050000095161-E0TVh9qDqoaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:03:26	UKT	2139	424.6500	GBp	XLON	07003070000069080-E0TVh9qDqoay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:03:50	UKT	2995	424.8000	GBp	XLON	07003070000069240-E0TVh9qDqp7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:03:50	UKT	1419	424.7500	GBp	XLON	05003050000095393-E0TVh9qDqp8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:03:50	UKT	975	424.7500	GBp	XLON	05003050000095393-E0TVh9qDqp8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:04:21	UKT	2139	424.7500	GBp	XLON	05003050000095774-E0TVh9qDqpX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:04:41	UKT	2139	424.7500	GBp	XLON	07003070000069628-E0TVh9qDqpp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:04:42	UKT	226	424.7500	GBp	XLON	07003070000069661-E0TVh9qDqpq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:04:52	UKT	1601	424.7000	GBp	XLON	07003070000069734-E0TVh9qDqpzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:04:52	UKT	229	424.7000	GBp	XLON	07003070000069734-E0TVh9qDqpzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:04:58	UKT	2567	424.6500	GBp	XLON	07003070000069173-E0TVh9qDqq4l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:05:01	UKT	2139	424.6000	GBp	XLON	05003050000095942-E0TVh9qDqqAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:05:28	UKT	2352	424.5000	GBp	XLON	05003050000096150-E0TVh9qDqqZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:05:33	UKT	305	424.4000	GBp	XLON	07003070000069802-E0TVh9qDqqjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:05:33	UKT	331	424.4000	GBp	XLON	07003070000069802-E0TVh9qDqqjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:05:33	UKT	315	424.4000	GBp	XLON	07003070000069802-E0TVh9qDqqjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:05:33	UKT	1187	424.4000	GBp	XLON	07003070000069802-E0TVh9qDqqju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:06	UKT	1497	424.3500	GBp	XLON	07003070000070090-E0TVh9qDqrK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:22	UKT	254	424.4000	GBp	XLON	05003050000096904-E0TVh9qDqrXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:26	UKT	1326	424.4000	GBp	XLON	05003050000096920-E0TVh9qDqrd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:43	UKT	1112	424.4500	GBp	XLON	05003050000097115-E0TVh9qDqrpC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:43	UKT	1452	424.4500	GBp	XLON	05003050000097115-E0TVh9qDqrpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:43	UKT	811	424.4000	GBp	XLON	05003050000096920-E0TVh9qDqrpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:43	UKT	1724	424.4000	GBp	XLON	05003050000097031-E0TVh9qDqrq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:06:57	UKT	2564	424.3500	GBp	XLON	07003070000070407-E0TVh9qDqrzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:07:13	UKT	2564	424.3500	GBp	XLON	07003070000070765-E0TVh9qDqsKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:08:19	UKT	2564	424.2500	GBp	XLON	05003050000097218-E0TVh9qDqtHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:08:57	UKT	168	424.2000	GBp	XLON	07003070000071230-E0TVh9qDqtlK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:08:57	UKT	170	424.2000	GBp	XLON	07003070000071230-E0TVh9qDqtlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:08:57	UKT	83	424.2000	GBp	XLON	07003070000071230-E0TVh9qDqtlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:08:57	UKT	2145	424.2000	GBp	XLON	07003070000071230-E0TVh9qDqtlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:09:15	UKT	758	424.2000	GBp	XLON	05003050000098598-E0TVh9qDquCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:09:19	UKT	16	424.2000	GBp	XLON	05003050000098598-E0TVh9qDquDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:09:41	UKT	2138	424.1000	GBp	XLON	07003070000071331-E0TVh9qDquU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:10:20	UKT	915	424.4500	GBp	XLON	05003050000099035-E0TVh9qDqvEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:10:20	UKT	1319	424.4500	GBp	XLON	05003050000099035-E0TVh9qDqvEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:10:37	UKT	750	424.4000	GBp	XLON	07003070000072036-E0TVh9qDqvRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:10:42	UKT	1484	424.4000	GBp	XLON	07003070000072036-E0TVh9qDqvU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:10:46	UKT	1343	424.4000	GBp	XLON	07003070000072288-E0TVh9qDqvVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:11:00	UKT	572	424.4000	GBp	XLON	07003070000072313-E0TVh9qDqvkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:11:00	UKT	2179	424.3500	GBp	XLON	05003050000099006-E0TVh9qDqvmh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:11:00	UKT	96	424.3500	GBp	XLON	05003050000099006-E0TVh9qDqvmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:05	UKT	633	424.8000	GBp	XLON	05003050000100004-E0TVh9qDqwzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:05	UKT	1397	424.8000	GBp	XLON	05003050000100004-E0TVh9qDqwzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:05	UKT	897	424.8000	GBp	XLON	07003070000072775-E0TVh9qDqwzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:05	UKT	2147	424.8000	GBp	XLON	07003070000072775-E0TVh9qDqwzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:17	UKT	2366	424.7500	GBp	XLON	05003050000100105-E0TVh9qDqx9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:17	UKT	2031	424.7000	GBp	XLON	07003070000072681-E0TVh9qDqx9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:12:35	UKT	2232	424.6000	GBp	XLON	07003070000072850-E0TVh9qDqxW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:13:01	UKT	2434	424.6500	GBp	XLON	05003050000100491-E0TVh9qDqxqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:13:02	UKT	2839	424.6000	GBp	XLON	07003070000073149-E0TVh9qDqxsg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:13:36	UKT	1220	424.7000	GBp	XLON	05003050000100763-E0TVh9qDqyRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:14:07	UKT	1132	424.6500	GBp	XLON	05003050000100699-E0TVh9qDqyhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:14:07	UKT	1342	424.6500	GBp	XLON	07003070000073330-E0TVh9qDqyhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:14:17	UKT	1220	424.6000	GBp	XLON	07003070000073285-E0TVh9qDqymM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:14:44	UKT	2836	424.7000	GBp	XLON	05003050000101269-E0TVh9qDqz3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:15:26	UKT	330	424.8500	GBp	XLON	05003050000101709-E0TVh9qDqzz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:15:26	UKT	1400	424.8500	GBp	XLON	05003050000101709-E0TVh9qDqzzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:15:26	UKT	690	424.8500	GBp	XLON	05003050000101709-E0TVh9qDqzzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:15:42	UKT	671	424.9000	GBp	XLON	05003050000101761-E0TVh9qDr0Bs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:15:42	UKT	991	424.9000	GBp	XLON	05003050000101761-E0TVh9qDr0Bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:16:00	UKT	833	424.9000	GBp	XLON	05003050000101820-E0TVh9qDr0MH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:16:59	UKT	1144	425.0000	GBp	XLON	07003070000074630-E0TVh9qDr1Hz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:16:59	UKT	1250	425.0000	GBp	XLON	05003050000102425-E0TVh9qDr1I3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:16:59	UKT	1286	425.0000	GBp	XLON	07003070000074630-E0TVh9qDr1I1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:16:59	UKT	776	425.0000	GBp	XLON	05003050000102425-E0TVh9qDr1I8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:17:04	UKT	1375	424.9500	GBp	XLON	05003050000102521-E0TVh9qDr1Nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:17:04	UKT	1446	424.9500	GBp	XLON	05003050000102521-E0TVh9qDr1Nd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:17:32	UKT	640	425.0500	GBp	XLON	05003050000102831-E0TVh9qDr20G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:17:32	UKT	1661	425.0500	GBp	XLON	07003070000074974-E0TVh9qDr20I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:17:56	UKT	2170	424.9500	GBp	XLON	07003070000074763-E0TVh9qDr2OE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:18:02	UKT	1100	424.9500	GBp	XLON	05003050000103068-E0TVh9qDr2Up
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:18:02	UKT	750	424.9500	GBp	XLON	05003050000103068-E0TVh9qDr2Ur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:18:09	UKT	2224	425.0000	GBp	XLON	07003070000075208-E0TVh9qDr2d8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:19:03	UKT	2022	425.0000	GBp	XLON	05003050000103249-E0TVh9qDr2zO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:19:03	UKT	2022	424.9500	GBp	XLON	05003050000103101-E0TVh9qDr2zo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:19:03	UKT	2226	424.8500	GBp	XLON	07003070000075038-E0TVh9qDr31A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:19:41	UKT	4	424.9500	GBp	XLON	05003050000103924-E0TVh9qDr4rF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:19:41	UKT	2017	424.9500	GBp	XLON	05003050000103924-E0TVh9qDr4rH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:20:30	UKT	2105	425.1500	GBp	XLON	07003070000075923-E0TVh9qDr6Xa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:20:30	UKT	2215	425.1000	GBp	XLON	07003070000075894-E0TVh9qDr6YM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:20:31	UKT	1309	425.0500	GBp	XLON	05003050000104281-E0TVh9qDr6Zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:20:31	UKT	605	425.0500	GBp	XLON	05003050000104281-E0TVh9qDr6Zd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:21:22	UKT	191	425.0500	GBp	XLON	05003050000104909-E0TVh9qDr7Ho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:21:32	UKT	198	425.0500	GBp	XLON	05003050000105018-E0TVh9qDr7T5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:21:42	UKT	227	425.0000	GBp	XLON	07003070000076551-E0TVh9qDr7fC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:04	UKT	2296	425.0500	GBp	XLON	07003070000076577-E0TVh9qDr7tw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:04	UKT	241	425.0500	GBp	XLON	07003070000076583-E0TVh9qDr7ty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:04	UKT	1673	425.0500	GBp	XLON	07003070000076583-E0TVh9qDr7u0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:33	UKT	225	425.0000	GBp	XLON	05003050000105528-E0TVh9qDr9Ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:33	UKT	750	425.0000	GBp	XLON	05003050000105528-E0TVh9qDr9Lf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:33	UKT	1502	425.0000	GBp	XLON	05003050000105528-E0TVh9qDr9Lh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:33	UKT	495	425.0000	GBp	XLON	05003050000105528-E0TVh9qDr9Lj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:22:33	UKT	569	425.0000	GBp	XLON	05003050000105528-E0TVh9qDr9Ll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:23:01	UKT	267	425.0000	GBp	XLON	07003070000077030-E0TVh9qDrA08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:23:17	UKT	2864	425.0000	GBp	XLON	05003050000105841-E0TVh9qDrACi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:23:17	UKT	405	424.9500	GBp	XLON	05003050000105830-E0TVh9qDrADC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:23:17	UKT	2077	424.9500	GBp	XLON	05003050000105830-E0TVh9qDrADH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:23:27	UKT	603	425.1000	GBp	XLON	05003050000106007-E0TVh9qDrAPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:00	UKT	1197	425.0500	GBp	XLON	07003070000077152-E0TVh9qDrAiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:28	UKT	337	425.0000	GBp	XLON	05003050000105980-E0TVh9qDrAzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:28	UKT	266	425.0000	GBp	XLON	05003050000105980-E0TVh9qDrAzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:41	UKT	227	425.0000	GBp	XLON	05003050000106563-E0TVh9qDrB6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:41	UKT	320	425.0000	GBp	XLON	05003050000106563-E0TVh9qDrB6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:51	UKT	1502	425.0000	GBp	XLON	05003050000106622-E0TVh9qDrBF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:51	UKT	319	425.0000	GBp	XLON	05003050000106622-E0TVh9qDrBF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:51	UKT	1909	424.9500	GBp	XLON	07003070000077153-E0TVh9qDrBFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:53	UKT	1909	424.9000	GBp	XLON	05003050000106268-E0TVh9qDrBJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:24:55	UKT	1910	424.8500	GBp	XLON	05003050000106510-E0TVh9qDrBN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:26:37	UKT	2188	424.9500	GBp	XLON	05003050000107521-E0TVh9qDrCuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:26:37	UKT	2292	424.9500	GBp	XLON	07003070000078314-E0TVh9qDrCuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:26:37	UKT	283	424.9500	GBp	XLON	05003050000107521-E0TVh9qDrCv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:26:39	UKT	328	424.9500	GBp	XLON	05003050000107538-E0TVh9qDrCws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:26:49	UKT	329	424.9500	GBp	XLON	07003070000078376-E0TVh9qDrD4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:26:49	UKT	1611	424.9500	GBp	XLON	07003070000078376-E0TVh9qDrD4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:27:36	UKT	201	425.0500	GBp	XLON	07003070000078624-E0TVh9qDrDkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:27:36	UKT	1705	425.0500	GBp	XLON	07003070000078624-E0TVh9qDrDkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:27:52	UKT	2289	425.0500	GBp	XLON	07003070000078661-E0TVh9qDrE1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:28:48	UKT	2031	425.1500	GBp	XLON	05003050000108367-E0TVh9qDrEeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:28:48	UKT	637	425.1500	GBp	XLON	05003050000108367-E0TVh9qDrEeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:28:48	UKT	1906	425.1000	GBp	XLON	05003050000108257-E0TVh9qDrEfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:29:46	UKT	2098	425.3000	GBp	XLON	05003050000108845-E0TVh9qDrFQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:29:46	UKT	2096	425.3000	GBp	XLON	07003070000079377-E0TVh9qDrFQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:09	UKT	1161	425.5000	GBp	XLON	05003050000109129-E0TVh9qDrGUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:09	UKT	1161	425.5000	GBp	XLON	07003070000079603-E0TVh9qDrGUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:09	UKT	471	425.5000	GBp	XLON	05003050000109130-E0TVh9qDrGUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:09	UKT	254	425.5000	GBp	XLON	05003050000109130-E0TVh9qDrGUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:19	UKT	1886	425.4000	GBp	XLON	05003050000109081-E0TVh9qDrGng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:42	UKT	439	425.4500	GBp	XLON	05003050000109509-E0TVh9qDrHBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:30:42	UKT	532	425.4500	GBp	XLON	05003050000109509-E0TVh9qDrHBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:31:23	UKT	2642	425.6500	GBp	XLON	05003050000109815-E0TVh9qDrI7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:31:23	UKT	2076	425.6500	GBp	XLON	07003070000080148-E0TVh9qDrI7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:32:20	UKT	2827	425.9000	GBp	XLON	05003050000110632-E0TVh9qDrKnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:32:20	UKT	2075	425.8500	GBp	XLON	05003050000110612-E0TVh9qDrKps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:32:22	UKT	2000	425.8000	GBp	XLON	05003050000110475-E0TVh9qDrKsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:32:22	UKT	263	425.8000	GBp	XLON	05003050000110475-E0TVh9qDrKsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:33:41	UKT	1885	425.9500	GBp	XLON	07003070000081398-E0TVh9qDrMEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:33:58	UKT	2451	425.9500	GBp	XLON	07003070000081486-E0TVh9qDrMWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:33:58	UKT	2074	425.9000	GBp	XLON	07003070000081289-E0TVh9qDrMWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:15	UKT	1884	425.9500	GBp	XLON	05003050000111917-E0TVh9qDrMoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:35	UKT	491	425.8500	GBp	XLON	07003070000081774-E0TVh9qDrN2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:35	UKT	1958	425.8500	GBp	XLON	07003070000081774-E0TVh9qDrN2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:45	UKT	1651	425.9000	GBp	XLON	05003050000112222-E0TVh9qDrN84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:45	UKT	610	425.9000	GBp	XLON	05003050000112222-E0TVh9qDrN88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:53	UKT	1509	425.9000	GBp	XLON	05003050000112298-E0TVh9qDrNHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:34:53	UKT	283	425.9000	GBp	XLON	05003050000112298-E0TVh9qDrNHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:35:08	UKT	2213	425.9500	GBp	XLON	05003050000112382-E0TVh9qDrNR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:35:08	UKT	1883	425.9500	GBp	XLON	07003070000082133-E0TVh9qDrNR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:35:34	UKT	1883	425.8500	GBp	XLON	05003050000112383-E0TVh9qDrNmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:35:54	UKT	1753	425.8500	GBp	XLON	05003050000112699-E0TVh9qDrO1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:35:54	UKT	1072	425.8500	GBp	XLON	05003050000112699-E0TVh9qDrO1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:36:00	UKT	1883	425.8000	GBp	XLON	05003050000112735-E0TVh9qDrO7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:37:53	UKT	2279	426.3000	GBp	XLON	07003070000083497-E0TVh9qDrQhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:37:53	UKT	544	426.3000	GBp	XLON	07003070000083497-E0TVh9qDrQhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:37:57	UKT	845	426.3000	GBp	XLON	07003070000083582-E0TVh9qDrQkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:37:57	UKT	34	426.3000	GBp	XLON	07003070000083582-E0TVh9qDrQkS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:37:57	UKT	304	426.3000	GBp	XLON	07003070000083582-E0TVh9qDrQkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:37:57	UKT	631	426.3000	GBp	XLON	07003070000083582-E0TVh9qDrQkW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:03	UKT	2070	426.2500	GBp	XLON	05003050000113937-E0TVh9qDrQxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:23	UKT	2257	426.3000	GBp	XLON	05003050000114464-E0TVh9qDrRIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:32	UKT	308	426.3000	GBp	XLON	05003050000114537-E0TVh9qDrRPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:52	UKT	1847	426.4000	GBp	XLON	05003050000114634-E0TVh9qDrRgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:53	UKT	140	426.3500	GBp	XLON	05003050000114599-E0TVh9qDrRiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:53	UKT	1881	426.3500	GBp	XLON	07003070000083881-E0TVh9qDrRiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:38:53	UKT	1861	426.3500	GBp	XLON	05003050000114599-E0TVh9qDrRiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:39:14	UKT	1890	426.3500	GBp	XLON	07003070000084084-E0TVh9qDrSBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:39:14	UKT	407	426.3500	GBp	XLON	07003070000084084-E0TVh9qDrSBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:39:51	UKT	7	426.2500	GBp	XLON	07003070000084083-E0TVh9qDrSbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:39:51	UKT	1873	426.2500	GBp	XLON	07003070000084083-E0TVh9qDrSbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:39:51	UKT	2632	426.2000	GBp	XLON	05003050000115153-E0TVh9qDrSd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:40:13	UKT	1155	426.1500	GBp	XLON	07003070000084435-E0TVh9qDrTHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:40:18	UKT	1880	426.1000	GBp	XLON	07003070000084360-E0TVh9qDrTKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:40:34	UKT	1462	426.0500	GBp	XLON	05003050000115423-E0TVh9qDrThX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:40:34	UKT	407	426.0500	GBp	XLON	05003050000115423-E0TVh9qDrThZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:41:23	UKT	308	425.9500	GBp	XLON	07003070000084983-E0TVh9qDrUa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:41:23	UKT	2122	425.9500	GBp	XLON	07003070000084983-E0TVh9qDrUa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:41:24	UKT	1295	425.9000	GBp	XLON	05003050000115530-E0TVh9qDrUbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:41:24	UKT	761	425.9000	GBp	XLON	05003050000115530-E0TVh9qDrUbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:41:29	UKT	2056	425.8500	GBp	XLON	07003070000084679-E0TVh9qDrUhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:42:19	UKT	1869	425.8500	GBp	XLON	05003050000116431-E0TVh9qDrVhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:11	UKT	2612	426.0000	GBp	XLON	05003050000116886-E0TVh9qDrWRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:11	UKT	2426	425.9500	GBp	XLON	05003050000116878-E0TVh9qDrWRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:16	UKT	1450	425.9000	GBp	XLON	07003070000085685-E0TVh9qDrWXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:17	UKT	2426	425.8500	GBp	XLON	07003070000085601-E0TVh9qDrWYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:17	UKT	1866	425.8000	GBp	XLON	05003050000116989-E0TVh9qDrWZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:34	UKT	1505	425.7000	GBp	XLON	05003050000117024-E0TVh9qDrX2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:43:34	UKT	1866	425.6500	GBp	XLON	07003070000085743-E0TVh9qDrX2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:43	UKT	1023	425.8500	GBp	XLON	07003070000086434-E0TVh9qDrYdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:43	UKT	161	425.8500	GBp	XLON	07003070000086434-E0TVh9qDrYdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:43	UKT	1067	425.8500	GBp	XLON	07003070000086434-E0TVh9qDrYdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:46	UKT	1866	425.8000	GBp	XLON	05003050000117423-E0TVh9qDrYfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:47	UKT	2626	425.7500	GBp	XLON	05003050000117922-E0TVh9qDrYjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:54	UKT	1286	425.6500	GBp	XLON	07003070000086513-E0TVh9qDrYxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:44:54	UKT	965	425.6500	GBp	XLON	07003070000086513-E0TVh9qDrYxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:45:24	UKT	1461	425.6000	GBp	XLON	05003050000118019-E0TVh9qDrZZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:45:24	UKT	790	425.6000	GBp	XLON	05003050000118019-E0TVh9qDrZZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:45:44	UKT	527	425.5000	GBp	XLON	05003050000118124-E0TVh9qDrZtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:45:44	UKT	1349	425.5000	GBp	XLON	05003050000118124-E0TVh9qDrZtZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:46:21	UKT	1217	425.3000	GBp	XLON	05003050000118905-E0TVh9qDrae8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:46:22	UKT	659	425.3000	GBp	XLON	05003050000118905-E0TVh9qDraew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:46:36	UKT	2061	425.2000	GBp	XLON	07003070000087424-E0TVh9qDrax8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:47:03	UKT	2061	425.1500	GBp	XLON	05003050000119227-E0TVh9qDrbMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:47:35	UKT	2436	425.1000	GBp	XLON	05003050000119748-E0TVh9qDrbmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:49:04	UKT	2000	425.2000	GBp	XLON	05003050000120534-E0TVh9qDrcrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:49:21	UKT	1484	425.3500	GBp	XLON	05003050000120670-E0TVh9qDrdHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:49:21	UKT	113	425.3500	GBp	XLON	05003050000120670-E0TVh9qDrdHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:49:21	UKT	1871	425.3500	GBp	XLON	05003050000120672-E0TVh9qDrdHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:49:45	UKT	1900	425.4000	GBp	XLON	07003070000088805-E0TVh9qDrdfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:49:45	UKT	275	425.4000	GBp	XLON	07003070000088805-E0TVh9qDrdfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:50:00	UKT	2619	425.3500	GBp	XLON	07003070000089001-E0TVh9qDrdse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:50:01	UKT	2356	425.3000	GBp	XLON	07003070000088714-E0TVh9qDrdvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:50:15	UKT	1871	425.2500	GBp	XLON	05003050000120937-E0TVh9qDre6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:50:39	UKT	2408	425.2500	GBp	XLON	07003070000089347-E0TVh9qDreOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:50:51	UKT	1865	425.1500	GBp	XLON	05003050000121421-E0TVh9qDreXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:50:51	UKT	142	425.1500	GBp	XLON	05003050000121421-E0TVh9qDreXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:51:31	UKT	1170	425.3000	GBp	XLON	05003050000121924-E0TVh9qDrf3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:51:31	UKT	1841	425.3000	GBp	XLON	05003050000121924-E0TVh9qDrf3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:51:47	UKT	2007	425.2500	GBp	XLON	05003050000121879-E0TVh9qDrfln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:51:55	UKT	2007	425.2000	GBp	XLON	07003070000089698-E0TVh9qDrfNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:52:28	UKT	2810	425.1500	GBp	XLON	05003050000122026-E0TVh9qDrfc5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:53:42	UKT	1240	425.2000	GBp	XLON	05003050000123016-E0TVh9qDrgfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:53:42	UKT	1768	425.2000	GBp	XLON	05003050000123016-E0TVh9qDrgfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:53:59	UKT	464	425.3000	GBp	XLON	07003070000090817-E0TVh9qDrgwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:53:59	UKT	2143	425.3000	GBp	XLON	07003070000090817-E0TVh9qDrgx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:54:04	UKT	294	425.3000	GBp	XLON	07003070000090897-E0TVh9qDrh23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:54:14	UKT	294	425.3000	GBp	XLON	07003070000090981-E0TVh9qDrhA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:55:00	UKT	2206	425.3500	GBp	XLON	05003050000123640-E0TVh9qDri5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:55:00	UKT	2605	425.3500	GBp	XLON	05003050000123648-E0TVh9qDri5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:55:09	UKT	2380	425.3000	GBp	XLON	05003050000123899-E0TVh9qDriRo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:55:09	UKT	421	425.3000	GBp	XLON	05003050000123899-E0TVh9qDriRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:55:43	UKT	2001	425.3500	GBp	XLON	05003050000124145-E0TVh9qDrj8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:56:28	UKT	877	425.4000	GBp	XLON	07003070000092035-E0TVh9qDrjb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:56:28	UKT	1982	425.4000	GBp	XLON	07003070000092035-E0TVh9qDrjbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:56:32	UKT	2001	425.3500	GBp	XLON	07003070000091963-E0TVh9qDrjfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:56:42	UKT	306	425.3000	GBp	XLON	07003070000092187-E0TVh9qDrjta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:57:03	UKT	2601	425.3000	GBp	XLON	07003070000092251-E0TVh9qDrk8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:57:41	UKT	2001	425.3500	GBp	XLON	07003070000092520-E0TVh9qDrkXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:58:02	UKT	314	425.3000	GBp	XLON	07003070000092766-E0TVh9qDrknH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:58:02	UKT	997	425.3000	GBp	XLON	07003070000092766-E0TVh9qDrknJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:58:16	UKT	2597	425.3000	GBp	XLON	07003070000092824-E0TVh9qDrl0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:58:58	UKT	2397	425.4500	GBp	XLON	07003070000093105-E0TVh9qDrlfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:59:17	UKT	2994	425.4500	GBp	XLON	07003070000093288-E0TVh9qDrlvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:59:19	UKT	2198	425.4000	GBp	XLON	05003050000125913-E0TVh9qDrlxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:59:25	UKT	712	425.3500	GBp	XLON	07003070000093106-E0TVh9qDrm20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:59:51	UKT	1073	425.4500	GBp	XLON	05003050000126495-E0TVh9qDrmFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	11:59:51	UKT	923	425.4500	GBp	XLON	07003070000093590-E0TVh9qDrmFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:00:07	UKT	2437	425.3500	GBp	XLON	05003050000126708-E0TVh9qDrmlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:00:42	UKT	520	425.1000	GBp	XLON	05003050000127159-E0TVh9qDrnV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:00:42	UKT	1917	425.1000	GBp	XLON	05003050000127159-E0TVh9qDrnVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:04	UKT	314	425.0000	GBp	XLON	05003050000127698-E0TVh9qDro2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:07	UKT	2233	425.0000	GBp	XLON	07003070000094648-E0TVh9qDro4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:16	UKT	645	424.9500	GBp	XLON	05003050000127573-E0TVh9qDroDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:16	UKT	1589	424.9500	GBp	XLON	05003050000127573-E0TVh9qDroDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:17	UKT	2437	424.9000	GBp	XLON	07003070000094490-E0TVh9qDroGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:58	UKT	1	424.7500	GBp	XLON	05003050000127905-E0TVh9qDrozf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:01:58	UKT	2029	424.7500	GBp	XLON	05003050000127905-E0TVh9qDrozn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:02:19	UKT	652	424.5500	GBp	XLON	07003070000095329-E0TVh9qDrplh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:02:34	UKT	1871	424.5000	GBp	XLON	05003050000128814-E0TVh9qDrqCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:02:37	UKT	1024	424.4500	GBp	XLON	07003070000095548-E0TVh9qDrqKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:02:37	UKT	1412	424.4500	GBp	XLON	07003070000095548-E0TVh9qDrqL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:03:10	UKT	135	424.6500	GBp	XLON	05003050000129230-E0TVh9qDrr3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:03:10	UKT	2417	424.6500	GBp	XLON	07003070000095911-E0TVh9qDrr3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:03:10	UKT	1899	424.6500	GBp	XLON	05003050000129230-E0TVh9qDrr3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:03:29	UKT	2022	424.6500	GBp	XLON	05003050000129393-E0TVh9qDrrMU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:03:29	UKT	214	424.6500	GBp	XLON	05003050000129393-E0TVh9qDrrMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:03:55	UKT	2433	424.6000	GBp	XLON	07003070000095940-E0TVh9qDrrr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:04:53	UKT	1601	424.7000	GBp	XLON	07003070000096732-E0TVh9qDrsYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:04:53	UKT	280	424.7000	GBp	XLON	07003070000096732-E0TVh9qDrsYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:04:53	UKT	2033	424.6500	GBp	XLON	05003050000130003-E0TVh9qDrsZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:05:17	UKT	2435	424.7500	GBp	XLON	07003070000096793-E0TVh9qDrsxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:05:34	UKT	733	424.7000	GBp	XLON	07003070000096928-E0TVh9qDrtCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:23	UKT	2235	424.9500	GBp	XLON	07003070000097319-E0TVh9qDrtql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:23	UKT	2032	424.9500	GBp	XLON	05003050000130796-E0TVh9qDrtqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:27	UKT	2236	424.8500	GBp	XLON	05003050000130702-E0TVh9qDrtx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:38	UKT	228	424.8500	GBp	XLON	07003070000097435-E0TVh9qDru9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:48	UKT	194	424.8500	GBp	XLON	05003050000131143-E0TVh9qDruFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:48	UKT	632	424.8500	GBp	XLON	05003050000131143-E0TVh9qDruFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:52	UKT	1295	424.8000	GBp	XLON	05003050000130980-E0TVh9qDruGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:06:52	UKT	3048	424.7500	GBp	XLON	07003070000097358-E0TVh9qDruJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:07:30	UKT	2438	424.7000	GBp	XLON	05003050000130981-E0TVh9qDrusR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:07:30	UKT	2235	424.7000	GBp	XLON	05003050000131267-E0TVh9qDrusT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:12	UKT	2436	424.6000	GBp	XLON	07003070000098147-E0TVh9qDrvbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:13	UKT	581	424.6000	GBp	XLON	05003050000132021-E0TVh9qDrvcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:13	UKT	310	424.6000	GBp	XLON	05003050000132021-E0TVh9qDrvd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:13	UKT	1470	424.6000	GBp	XLON	05003050000132021-E0TVh9qDrvd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:33	UKT	323	424.6000	GBp	XLON	07003070000098338-E0TVh9qDrvus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:51	UKT	2031	424.6000	GBp	XLON	05003050000132260-E0TVh9qDrw4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:08:51	UKT	1475	424.6000	GBp	XLON	07003070000098410-E0TVh9qDrw4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:09:00	UKT	2012	424.5000	GBp	XLON	05003050000132261-E0TVh9qDrw8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:09:00	UKT	18	424.5000	GBp	XLON	05003050000132261-E0TVh9qDrw8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:10:13	UKT	339	424.7500	GBp	XLON	05003050000132916-E0TVh9qDrx5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:10:13	UKT	1599	424.7500	GBp	XLON	05003050000132916-E0TVh9qDrx5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:10:20	UKT	464	424.7500	GBp	XLON	05003050000132916-E0TVh9qDrxAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:10:49	UKT	1576	424.9000	GBp	XLON	05003050000133092-E0TVh9qDrxlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:14	UKT	655	425.0000	GBp	XLON	05003050000133366-E0TVh9qDry6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:14	UKT	388	425.0000	GBp	XLON	07003070000099294-E0TVh9qDry79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:14	UKT	1360	425.0000	GBp	XLON	07003070000099294-E0TVh9qDry7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:20	UKT	2711	424.9500	GBp	XLON	05003050000133206-E0TVh9qDry9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:20	UKT	661	424.9500	GBp	XLON	07003070000099220-E0TVh9qDry9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:20	UKT	1327	424.9500	GBp	XLON	07003070000099220-E0TVh9qDry9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:22	UKT	1312	424.9000	GBp	XLON	07003070000099338-E0TVh9qDryDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:42	UKT	645	424.8500	GBp	XLON	05003050000133546-E0TVh9qDryZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:11:42	UKT	1162	424.8500	GBp	XLON	05003050000133546-E0TVh9qDryZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:12:01	UKT	2089	424.8000	GBp	XLON	05003050000133420-E0TVh9qDrynx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:12:01	UKT	439	424.8000	GBp	XLON	05003050000133420-E0TVh9qDryo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:12:23	UKT	1497	424.8000	GBp	XLON	05003050000133777-E0TVh9qDryzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:13:30	UKT	2164	424.9500	GBp	XLON	07003070000100256-E0TVh9qDrzeT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:13:56	UKT	254	424.9500	GBp	XLON	05003050000134592-E0TVh9qDrzth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:13:56	UKT	41	424.9500	GBp	XLON	05003050000134592-E0TVh9qDrztj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:13:56	UKT	1868	424.9500	GBp	XLON	05003050000134592-E0TVh9qDrztm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:13:56	UKT	2164	424.9000	GBp	XLON	07003070000100314-E0TVh9qDrzvH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:14:00	UKT	1983	424.8500	GBp	XLON	05003050000134415-E0TVh9qDrzy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:14:50	UKT	1489	424.9000	GBp	XLON	07003070000100566-E0TVh9qDs0kY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:14:50	UKT	313	424.9000	GBp	XLON	07003070000100566-E0TVh9qDs0ka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:01	UKT	1677	424.8500	GBp	XLON	07003070000100737-E0TVh9qDs0qx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:01	UKT	631	424.8500	GBp	XLON	07003070000100737-E0TVh9qDs0qz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:27	UKT	1012	424.9000	GBp	XLON	05003050000135361-E0TVh9qDs18d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:27	UKT	1150	424.9000	GBp	XLON	05003050000135361-E0TVh9qDs18f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:37	UKT	1515	424.8500	GBp	XLON	05003050000135290-E0TVh9qDs1Ju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:37	UKT	647	424.8500	GBp	XLON	05003050000135290-E0TVh9qDs1Jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:15:44	UKT	1983	424.8500	GBp	XLON	05003050000135526-E0TVh9qDs1Qy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:16:02	UKT	183	424.9000	GBp	XLON	05003050000135692-E0TVh9qDs1pO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:05	UKT	1800	424.9500	GBp	XLON	07003070000101691-E0TVh9qDs2zJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:06	UKT	1169	424.9500	GBp	XLON	07003070000101737-E0TVh9qDs2zs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:06	UKT	299	424.9500	GBp	XLON	07003070000101737-E0TVh9qDs2zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:09	UKT	319	424.9500	GBp	XLON	05003050000136354-E0TVh9qDs32I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:19	UKT	319	424.9500	GBp	XLON	05003050000136431-E0TVh9qDs38R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:25	UKT	1610	425.0500	GBp	XLON	07003070000101883-E0TVh9qDs3J0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:25	UKT	190	425.0500	GBp	XLON	07003070000101883-E0TVh9qDs3J4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:35	UKT	306	425.0500	GBp	XLON	05003050000136587-E0TVh9qDs3eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:35	UKT	265	425.0500	GBp	XLON	05003050000136587-E0TVh9qDs3ej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:49	UKT	1502	425.0000	GBp	XLON	05003050000136493-E0TVh9qDs3qT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:49	UKT	300	425.0000	GBp	XLON	05003050000136493-E0TVh9qDs3qV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:57	UKT	352	424.9000	GBp	XLON	07003070000101476-E0TVh9qDs3xQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:57	UKT	1991	424.9000	GBp	XLON	07003070000101476-E0TVh9qDs3xS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:57	UKT	2161	424.8500	GBp	XLON	07003070000102111-E0TVh9qDs3yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:17:57	UKT	179	424.8500	GBp	XLON	07003070000102111-E0TVh9qDs3yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:18:26	UKT	1802	425.0500	GBp	XLON	05003050000136983-E0TVh9qDs4RJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:18:31	UKT	1802	425.0000	GBp	XLON	07003070000102299-E0TVh9qDs4Us
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:18:40	UKT	2523	424.9500	GBp	XLON	05003050000137211-E0TVh9qDs4a6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:19:57	UKT	1326	425.0000	GBp	XLON	05003050000137813-E0TVh9qDs5RP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:19:57	UKT	479	425.0000	GBp	XLON	05003050000137813-E0TVh9qDs5RT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:00	UKT	312	424.9500	GBp	XLON	05003050000137744-E0TVh9qDs5Vh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:16	UKT	2031	424.9500	GBp	XLON	05003050000137744-E0TVh9qDs5mC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:16	UKT	181	424.9500	GBp	XLON	05003050000137744-E0TVh9qDs5mE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:16	UKT	1803	424.9000	GBp	XLON	05003050000137814-E0TVh9qDs5nM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:49	UKT	1603	424.9500	GBp	XLON	05003050000138109-E0TVh9qDs6BW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:49	UKT	1602	424.9500	GBp	XLON	05003050000138179-E0TVh9qDs6BY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:20:49	UKT	555	424.9000	GBp	XLON	05003050000138073-E0TVh9qDs6DP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:21:06	UKT	1025	424.9500	GBp	XLON	05003050000138319-E0TVh9qDs6RW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:21:06	UKT	1432	424.9500	GBp	XLON	05003050000138319-E0TVh9qDs6RY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:22:22	UKT	1888	425.2500	GBp	XLON	07003070000103899-E0TVh9qDs7WA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:22:42	UKT	1888	425.2500	GBp	XLON	05003050000139055-E0TVh9qDs7jP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:23:05	UKT	2454	425.3000	GBp	XLON	05003050000139306-E0TVh9qDs7y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:23:05	UKT	1887	425.2500	GBp	XLON	05003050000139279-E0TVh9qDs7yv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:23:08	UKT	1887	425.2000	GBp	XLON	07003070000104198-E0TVh9qDs83V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:24:24	UKT	2330	425.0500	GBp	XLON	05003050000139332-E0TVh9qDs8fg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:24:35	UKT	1942	425.0000	GBp	XLON	07003070000104224-E0TVh9qDs8x8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:25:10	UKT	1886	425.0000	GBp	XLON	05003050000140174-E0TVh9qDs9MP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:25:12	UKT	346	425.0000	GBp	XLON	05003050000140273-E0TVh9qDs9Ne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:25:12	UKT	968	425.0000	GBp	XLON	05003050000140273-E0TVh9qDs9Ng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:25:27	UKT	3582	425.0000	GBp	XLON	05003050000140352-E0TVh9qDs9Yr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:25:28	UKT	2829	424.9500	GBp	XLON	07003070000104856-E0TVh9qDs9aQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:25:29	UKT	1885	424.9000	GBp	XLON	07003070000104941-E0TVh9qDs9cU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:27:09	UKT	2160	425.3500	GBp	XLON	07003070000105762-E0TVh9qDsBGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:27:16	UKT	1072	425.3500	GBp	XLON	07003070000105877-E0TVh9qDsBMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:27:16	UKT	1001	425.3500	GBp	XLON	07003070000105877-E0TVh9qDsBMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:27:19	UKT	2453	425.3000	GBp	XLON	05003050000141147-E0TVh9qDsBNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:27:30	UKT	1886	425.2500	GBp	XLON	07003070000105761-E0TVh9qDsBX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:27:55	UKT	2640	425.1000	GBp	XLON	07003070000105962-E0TVh9qDsBkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:06	UKT	2076	425.1500	GBp	XLON	07003070000106143-E0TVh9qDsBs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:46	UKT	372	425.2000	GBp	XLON	05003050000141936-E0TVh9qDsCEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:46	UKT	1887	425.2000	GBp	XLON	07003070000106320-E0TVh9qDsCEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:46	UKT	1514	425.2000	GBp	XLON	05003050000141936-E0TVh9qDsCEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:54	UKT	729	425.1000	GBp	XLON	05003050000141619-E0TVh9qDsCQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:54	UKT	1274	425.1000	GBp	XLON	05003050000141648-E0TVh9qDsCQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:28:56	UKT	2831	425.0500	GBp	XLON	05003050000141970-E0TVh9qDsCUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:29:18	UKT	1248	424.8500	GBp	XLON	05003050000142039-E0TVh9qDsCkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:00	UKT	2642	425.0000	GBp	XLON	05003050000142473-E0TVh9qDsDZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:00	UKT	2076	424.9500	GBp	XLON	05003050000142388-E0TVh9qDsDau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:01	UKT	2264	424.9000	GBp	XLON	07003070000106754-E0TVh9qDsDeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:17	UKT	200	424.8000	GBp	XLON	05003050000142621-E0TVh9qDsEGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:17	UKT	1700	424.8000	GBp	XLON	05003050000142621-E0TVh9qDsEGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:17	UKT	324	424.8000	GBp	XLON	05003050000142621-E0TVh9qDsEGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:54	UKT	1390	424.7500	GBp	XLON	05003050000143067-E0TVh9qDsF95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:30:54	UKT	430	424.7500	GBp	XLON	05003050000143067-E0TVh9qDsF97
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:31:54	UKT	300	424.8000	GBp	XLON	07003070000108245-E0TVh9qDsG3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:31:56	UKT	665	424.7500	GBp	XLON	05003050000143928-E0TVh9qDsG52
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:31:56	UKT	1559	424.7500	GBp	XLON	05003050000143928-E0TVh9qDsG54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:31:59	UKT	2224	424.6500	GBp	XLON	07003070000107154-E0TVh9qDsG9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:32:05	UKT	2038	424.5500	GBp	XLON	07003070000108284-E0TVh9qDsGR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:32:50	UKT	19	424.6000	GBp	XLON	07003070000108787-E0TVh9qDsHPV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:32:52	UKT	1213	424.6000	GBp	XLON	07003070000108787-E0TVh9qDsHQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:00	UKT	100	424.6000	GBp	XLON	07003070000108787-E0TVh9qDsHWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:12	UKT	279	424.6000	GBp	XLON	05003050000144925-E0TVh9qDsHan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:12	UKT	1458	424.6000	GBp	XLON	05003050000144925-E0TVh9qDsHap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:12	UKT	679	424.6000	GBp	XLON	05003050000144925-E0TVh9qDsHar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:31	UKT	1538	424.6500	GBp	XLON	05003050000145022-E0TVh9qDsHIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:31	UKT	1055	424.6500	GBp	XLON	05003050000145022-E0TVh9qDsHIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:33:52	UKT	302	424.6000	GBp	XLON	05003050000145281-E0TVh9qDsHxw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:34:13	UKT	909	424.6000	GBp	XLON	05003050000145333-E0TVh9qDsICj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:34:31	UKT	2978	424.5500	GBp	XLON	07003070000108854-E0TVh9qDsIM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:06	UKT	2036	424.5500	GBp	XLON	05003050000145681-E0TVh9qDsImb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:08	UKT	1407	424.5000	GBp	XLON	05003050000144926-E0TVh9qDsIoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:08	UKT	445	424.5000	GBp	XLON	05003050000144926-E0TVh9qDsIoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:09	UKT	2036	424.4500	GBp	XLON	07003070000109511-E0TVh9qDsItm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:14	UKT	2034	424.3500	GBp	XLON	05003050000145888-E0TVh9qDsJ4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:30	UKT	1849	424.3000	GBp	XLON	07003070000109770-E0TVh9qDsJPQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:46	UKT	1144	424.2500	GBp	XLON	07003070000109854-E0TVh9qDsJnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:35:46	UKT	705	424.2500	GBp	XLON	07003070000109854-E0TVh9qDsJnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:36:02	UKT	1031	424.2500	GBp	XLON	05003050000146294-E0TVh9qDsJzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:36:02	UKT	1849	424.1500	GBp	XLON	07003070000110016-E0TVh9qDsK2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:36:26	UKT	2220	424.1500	GBp	XLON	07003070000110413-E0TVh9qDsKdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:36:51	UKT	292	424.2500	GBp	XLON	05003050000146936-E0TVh9qDsKwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:36:51	UKT	524	424.2500	GBp	XLON	05003050000146936-E0TVh9qDsKwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:37:31	UKT	796	424.4000	GBp	XLON	07003070000110856-E0TVh9qDsLgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:37:31	UKT	1238	424.4000	GBp	XLON	07003070000110856-E0TVh9qDsLgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:37:55	UKT	2034	424.3500	GBp	XLON	07003070000110830-E0TVh9qDsM3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:37:55	UKT	1494	424.3000	GBp	XLON	05003050000147117-E0TVh9qDsM4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:37:55	UKT	536	424.3000	GBp	XLON	05003050000147117-E0TVh9qDsM4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:38:41	UKT	2020	424.4000	GBp	XLON	05003050000148058-E0TVh9qDsMbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:38:41	UKT	13	424.4000	GBp	XLON	05003050000148058-E0TVh9qDsMbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:38:58	UKT	2218	424.4000	GBp	XLON	05003050000148150-E0TVh9qDsMnj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:39:02	UKT	1848	424.3500	GBp	XLON	07003070000111463-E0TVh9qDsMtN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:39:16	UKT	401	424.3000	GBp	XLON	05003050000147863-E0TVh9qDsN53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:39:16	UKT	485	424.3000	GBp	XLON	05003050000147863-E0TVh9qDsN55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:39:16	UKT	488	424.3000	GBp	XLON	05003050000147863-E0TVh9qDsN58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:39:16	UKT	840	424.3000	GBp	XLON	05003050000147863-E0TVh9qDsN5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:40:02	UKT	2032	424.4000	GBp	XLON	05003050000148682-E0TVh9qDsNdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:40:07	UKT	2483	424.4000	GBp	XLON	05003050000148752-E0TVh9qDsNhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:40:14	UKT	1600	424.3500	GBp	XLON	05003050000148635-E0TVh9qDsNnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:40:14	UKT	432	424.3500	GBp	XLON	05003050000148635-E0TVh9qDsNnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:04	UKT	1847	424.4000	GBp	XLON	05003050000149175-E0TVh9qDsOMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:26	UKT	1118	424.4000	GBp	XLON	07003070000112665-E0TVh9qDsOcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:26	UKT	2100	424.4000	GBp	XLON	05003050000149366-E0TVh9qDsOcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:26	UKT	792	424.4000	GBp	XLON	07003070000112665-E0TVh9qDsOcQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:38	UKT	2100	424.4000	GBp	XLON	07003070000112876-E0TVh9qDsOme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:38	UKT	1409	424.3500	GBp	XLON	07003070000112799-E0TVh9qDsOn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:38	UKT	1455	424.3500	GBp	XLON	07003070000112799-E0TVh9qDsOn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:48	UKT	1004	424.4000	GBp	XLON	07003070000112947-E0TVh9qDsOyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:41:48	UKT	1287	424.4000	GBp	XLON	07003070000112947-E0TVh9qDsOyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:43:01	UKT	7	424.4000	GBp	XLON	05003050000150098-E0TVh9qDsQDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:43:11	UKT	2290	424.4000	GBp	XLON	05003050000150298-E0TVh9qDsQNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:43:11	UKT	2671	424.4000	GBp	XLON	07003070000113490-E0TVh9qDsQNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:43:56	UKT	852	424.4000	GBp	XLON	05003050000150399-E0TVh9qDsR2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:43:56	UKT	683	424.4000	GBp	XLON	05003050000150399-E0TVh9qDsR2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:43:59	UKT	2099	424.3500	GBp	XLON	07003070000113491-E0TVh9qDsR50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:44:01	UKT	1908	424.3000	GBp	XLON	07003070000113564-E0TVh9qDsRCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:44:45	UKT	2088	424.3500	GBp	XLON	05003050000151069-E0TVh9qDsRq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:44:45	UKT	2097	424.3000	GBp	XLON	07003070000114169-E0TVh9qDsRqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:44:57	UKT	265	424.3500	GBp	XLON	07003070000114484-E0TVh9qDsS7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:44:58	UKT	2097	424.3000	GBp	XLON	05003050000151304-E0TVh9qDsS9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:45:01	UKT	2287	424.2500	GBp	XLON	05003050000151275-E0TVh9qDsSCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:45:31	UKT	1906	424.4000	GBp	XLON	07003070000114619-E0TVh9qDsSuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:47:08	UKT	1900	424.4500	GBp	XLON	05003050000152503-E0TVh9qDsTzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:47:08	UKT	559	424.4500	GBp	XLON	05003050000152503-E0TVh9qDsTzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:47:09	UKT	1906	424.4000	GBp	XLON	05003050000152336-E0TVh9qDsU0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:47:09	UKT	2477	424.4000	GBp	XLON	07003070000115060-E0TVh9qDsU0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:48:10	UKT	1901	424.4500	GBp	XLON	05003050000152948-E0TVh9qDsUkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:01	UKT	446	424.6500	GBp	XLON	05003050000153498-E0TVh9qDsVni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:01	UKT	690	424.6500	GBp	XLON	05003050000153498-E0TVh9qDsVnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:05	UKT	1711	424.6500	GBp	XLON	05003050000153498-E0TVh9qDsVtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:15	UKT	299	424.6500	GBp	XLON	07003070000116293-E0TVh9qDsW3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:51	UKT	1900	424.7000	GBp	XLON	07003070000116534-E0TVh9qDsWYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:52	UKT	381	424.7000	GBp	XLON	05003050000153990-E0TVh9qDsWa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:49:52	UKT	294	424.7000	GBp	XLON	05003050000153990-E0TVh9qDsWa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:50:10	UKT	1599	424.7000	GBp	XLON	05003050000154002-E0TVh9qDsWrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:50:10	UKT	1082	424.7000	GBp	XLON	05003050000154002-E0TVh9qDsWrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:50:15	UKT	2281	424.6500	GBp	XLON	05003050000153778-E0TVh9qDsWwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:50:15	UKT	2470	424.6500	GBp	XLON	07003070000116413-E0TVh9qDsWwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:50:18	UKT	2863	424.5000	GBp	XLON	05003050000154229-E0TVh9qDsWzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:51:28	UKT	1860	424.4500	GBp	XLON	07003070000116871-E0TVh9qDsYTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:51:41	UKT	761	424.3500	GBp	XLON	07003070000117344-E0TVh9qDsYix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:51:41	UKT	1099	424.3500	GBp	XLON	07003070000117344-E0TVh9qDsYiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:03	UKT	2322	424.3000	GBp	XLON	07003070000117607-E0TVh9qDsZ1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:17	UKT	1652	424.3000	GBp	XLON	07003070000117668-E0TVh9qDsZAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:20	UKT	430	424.3000	GBp	XLON	07003070000117668-E0TVh9qDsZBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:26	UKT	157	424.3000	GBp	XLON	07003070000117668-E0TVh9qDsZIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:26	UKT	430	424.2500	GBp	XLON	05003050000155004-E0TVh9qDsZlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:26	UKT	567	424.2500	GBp	XLON	05003050000155004-E0TVh9qDsZlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:26	UKT	1855	424.2500	GBp	XLON	05003050000155118-E0TVh9qDsZlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:27	UKT	2322	424.2000	GBp	XLON	07003070000117569-E0TVh9qDsZKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:28	UKT	2239	424.1500	GBp	XLON	05003050000155501-E0TVh9qDsZMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:31	UKT	64	424.1000	GBp	XLON	05003050000155575-E0TVh9qDsZQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:52:37	UKT	430	424.1000	GBp	XLON	05003050000155575-E0TVh9qDsZU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:53:14	UKT	1861	424.2000	GBp	XLON	07003070000118250-E0TVh9qDsZta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:53:18	UKT	2047	424.1500	GBp	XLON	07003070000118236-E0TVh9qDsZwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:53:54	UKT	2419	424.3500	GBp	XLON	07003070000118534-E0TVh9qDsaUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:54:39	UKT	1862	424.4000	GBp	XLON	05003050000156462-E0TVh9qDsb9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:54:39	UKT	2048	424.4000	GBp	XLON	07003070000118736-E0TVh9qDsb9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:13	UKT	2605	424.4000	GBp	XLON	07003070000118910-E0TVh9qDsbbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:13	UKT	782	424.4000	GBp	XLON	07003070000119034-E0TVh9qDsbbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:13	UKT	1080	424.4000	GBp	XLON	07003070000119034-E0TVh9qDsbbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:21	UKT	430	424.3500	GBp	XLON	07003070000119173-E0TVh9qDsbkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:25	UKT	430	424.3500	GBp	XLON	07003070000119173-E0TVh9qDsbqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:35	UKT	430	424.3500	GBp	XLON	07003070000119173-E0TVh9qDsbvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:39	UKT	550	424.4000	GBp	XLON	07003070000119266-E0TVh9qDsbyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:41	UKT	430	424.3500	GBp	XLON	07003070000119173-E0TVh9qDsbzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:47	UKT	428	424.3500	GBp	XLON	07003070000119173-E0TVh9qDsc3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:55:55	UKT	1861	424.3000	GBp	XLON	05003050000156806-E0TVh9qDscGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:08	UKT	1861	424.2500	GBp	XLON	05003050000157029-E0TVh9qDscUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:09	UKT	1861	424.2000	GBp	XLON	07003070000119382-E0TVh9qDscWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:25	UKT	430	424.1000	GBp	XLON	07003070000119729-E0TVh9qDsdB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:29	UKT	2732	424.1000	GBp	XLON	07003070000119729-E0TVh9qDsdEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:44	UKT	429	424.1000	GBp	XLON	05003050000157687-E0TVh9qDsdbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:48	UKT	430	424.1000	GBp	XLON	05003050000157687-E0TVh9qDsdeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:48	UKT	1001	424.1000	GBp	XLON	05003050000157687-E0TVh9qDsdec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:56:59	UKT	430	424.0500	GBp	XLON	07003070000119607-E0TVh9qDsdoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:57:05	UKT	430	424.0500	GBp	XLON	07003070000119607-E0TVh9qDsdt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:57:09	UKT	430	424.0500	GBp	XLON	07003070000119607-E0TVh9qDsdvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:57:25	UKT	570	424.0500	GBp	XLON	07003070000119607-E0TVh9qDse9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:58:18	UKT	1860	424.1000	GBp	XLON	05003050000158319-E0TVh9qDsf1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:58:18	UKT	255	424.1000	GBp	XLON	07003070000120363-E0TVh9qDsf1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:58:18	UKT	1605	424.1000	GBp	XLON	07003070000120363-E0TVh9qDsf1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:58:45	UKT	2057	424.2000	GBp	XLON	07003070000120660-E0TVh9qDsfNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:58:45	UKT	546	424.2000	GBp	XLON	07003070000120660-E0TVh9qDsfNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:59:00	UKT	1389	424.1500	GBp	XLON	05003050000158676-E0TVh9qDsfT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:59:06	UKT	656	424.1500	GBp	XLON	05003050000158676-E0TVh9qDsfWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:59:33	UKT	181	424.1000	GBp	XLON	07003070000120772-E0TVh9qDsfu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:59:33	UKT	1678	424.1000	GBp	XLON	07003070000120772-E0TVh9qDsfuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	12:59:54	UKT	2414	424.1000	GBp	XLON	05003050000159205-E0TVh9qDsgCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:00:00	UKT	2600	424.0500	GBp	XLON	05003050000159172-E0TVh9qDsgPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:00:00	UKT	1250	424.0500	GBp	XLON	07003070000120927-E0TVh9qDsgPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:00:00	UKT	726	424.0500	GBp	XLON	07003070000120927-E0TVh9qDsgPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:00:10	UKT	2969	423.9500	GBp	XLON	07003070000121135-E0TVh9qDsgyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:00:16	UKT	2375	423.9000	GBp	XLON	05003050000159321-E0TVh9qDshBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:00:49	UKT	1755	423.9000	GBp	XLON	05003050000160046-E0TVh9qDshgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:02:18	UKT	1143	424.2500	GBp	XLON	07003070000122560-E0TVh9qDsjCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:02:18	UKT	835	424.2500	GBp	XLON	07003070000122560-E0TVh9qDsjD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:02:27	UKT	1978	424.2000	GBp	XLON	07003070000122636-E0TVh9qDsjNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:01	UKT	1152	424.2500	GBp	XLON	07003070000122912-E0TVh9qDskBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:01	UKT	1617	424.2500	GBp	XLON	07003070000122912-E0TVh9qDskBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:01	UKT	39	424.2000	GBp	XLON	07003070000122682-E0TVh9qDskBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:02	UKT	2335	424.2000	GBp	XLON	07003070000122682-E0TVh9qDskCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:27	UKT	893	424.3000	GBp	XLON	07003070000123072-E0TVh9qDskfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:27	UKT	1873	424.3000	GBp	XLON	07003070000123072-E0TVh9qDskfh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:28	UKT	2174	424.2500	GBp	XLON	05003050000161757-E0TVh9qDskhj

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:30	UKT	1114	424.2500	GBp	XLON	07003070000123191-E0TVh9qDskim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:30	UKT	753	424.2500	GBp	XLON	07003070000123191-E0TVh9qDskio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:03:39	UKT	1977	424.3000	GBp	XLON	07003070000123237-E0TVh9qDsktr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:04:42	UKT	322	424.2500	GBp	XLON	05003050000162667-E0TVh9qDslik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:04:55	UKT	2964	424.3000	GBp	XLON	07003070000123856-E0TVh9qDslrL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:05:09	UKT	2171	424.3000	GBp	XLON	05003050000162893-E0TVh9qDsm0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:05:28	UKT	1799	424.3000	GBp	XLON	07003070000123958-E0TVh9qDsmHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:05:29	UKT	1976	424.2500	GBp	XLON	07003070000123835-E0TVh9qDsmle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:06:18	UKT	322	424.3000	GBp	XLON	07003070000124456-E0TVh9qDsmym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:06:24	UKT	1652	424.3000	GBp	XLON	07003070000124456-E0TVh9qDsn1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:06:33	UKT	1972	424.3000	GBp	XLON	07003070000124508-E0TVh9qDsn9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:07:02	UKT	1972	424.3500	GBp	XLON	05003050000164021-E0TVh9qDsnfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:07:06	UKT	312	424.3500	GBp	XLON	07003070000124886-E0TVh9qDsnmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:07:06	UKT	1521	424.3500	GBp	XLON	07003070000124886-E0TVh9qDsnmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:07:49	UKT	2168	424.6500	GBp	XLON	07003070000125136-E0TVh9qDson9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:05	UKT	567	424.6000	GBp	XLON	05003050000164774-E0TVh9qDsp0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:05	UKT	1797	424.6000	GBp	XLON	05003050000164774-E0TVh9qDsp11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:11	UKT	1970	424.5500	GBp	XLON	05003050000164255-E0TVh9qDsp5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:12	UKT	307	424.5500	GBp	XLON	05003050000164884-E0TVh9qDsp7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:41	UKT	2364	424.5500	GBp	XLON	07003070000125492-E0TVh9qDspLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:42	UKT	1970	424.5000	GBp	XLON	07003070000125375-E0TVh9qDspNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:57	UKT	2168	424.5000	GBp	XLON	07003070000125766-E0TVh9qDspaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:57	UKT	1164	424.4000	GBp	XLON	07003070000125470-E0TVh9qDspbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:08:57	UKT	806	424.4000	GBp	XLON	07003070000125470-E0TVh9qDspbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:19	UKT	2373	424.4000	GBp	XLON	07003070000125820-E0TVh9qDspt5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:19	UKT	56	424.4000	GBp	XLON	07003070000125820-E0TVh9qDspt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:31	UKT	1973	424.3500	GBp	XLON	05003050000165402-E0TVh9qDsq2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:33	UKT	2960	424.2000	GBp	XLON	05003050000165656-E0TVh9qDsq6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:45	UKT	2762	424.2000	GBp	XLON	05003050000165759-E0TVh9qDsqMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:46	UKT	67	424.1500	GBp	XLON	07003070000126151-E0TVh9qDsqNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:46	UKT	2103	424.1500	GBp	XLON	07003070000126151-E0TVh9qDsqNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:09:49	UKT	1623	424.0500	GBp	XLON	05003050000165708-E0TVh9qDsqWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:10:25	UKT	473	423.8500	GBp	XLON	07003070000126203-E0TVh9qDsr4l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:10:25	UKT	363	423.8500	GBp	XLON	07003070000126203-E0TVh9qDsr4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:10:25	UKT	486	423.8500	GBp	XLON	07003070000126203-E0TVh9qDsr4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:10:25	UKT	651	423.8500	GBp	XLON	07003070000126203-E0TVh9qDsr4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:11:27	UKT	1973	423.8000	GBp	XLON	05003050000165834-E0TVh9qDss77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:11:39	UKT	2095	423.7500	GBp	XLON	05003050000166835-E0TVh9qDssMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:11:39	UKT	3	423.7500	GBp	XLON	05003050000166835-E0TVh9qDssMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:11:44	UKT	588	423.7500	GBp	XLON	05003050000167092-E0TVh9qDssRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:11:44	UKT	1699	423.7500	GBp	XLON	05003050000167092-E0TVh9qDssRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:12:27	UKT	1908	423.8000	GBp	XLON	07003070000127417-E0TVh9qDst5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:13:21	UKT	174	423.9500	GBp	XLON	07003070000127887-E0TVh9qDstn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:13:21	UKT	2490	423.9500	GBp	XLON	07003070000127887-E0TVh9qDstnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:13:29	UKT	2093	423.9000	GBp	XLON	05003050000167865-E0TVh9qDstsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:14:35	UKT	1437	423.9500	GBp	XLON	07003070000128069-E0TVh9qDsuZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:14:35	UKT	2093	423.9500	GBp	XLON	05003050000168412-E0TVh9qDsua2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:14:35	UKT	389	423.9500	GBp	XLON	07003070000128069-E0TVh9qDsua0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:14:47	UKT	1902	423.9000	GBp	XLON	07003070000128419-E0TVh9qDsuiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:15:02	UKT	1903	423.8500	GBp	XLON	05003050000167919-E0TVh9qDsuvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:15:02	UKT	1902	423.8000	GBp	XLON	07003070000128403-E0TVh9qDsuxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:15:02	UKT	2282	423.7500	GBp	XLON	05003050000168676-E0TVh9qDsuz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:15:05	UKT	2279	423.6500	GBp	XLON	07003070000128620-E0TVh9qDsv47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:15:57	UKT	1899	423.6500	GBp	XLON	05003050000169516-E0TVh9qDsw23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:16:38	UKT	1072	423.7500	GBp	XLON	07003070000129406-E0TVh9qDswRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:16:41	UKT	138	423.7500	GBp	XLON	07003070000129406-E0TVh9qDswUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:16:55	UKT	1899	423.8000	GBp	XLON	05003050000170040-E0TVh9qDswsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:17:23	UKT	2087	423.8500	GBp	XLON	07003070000129710-E0TVh9qDsxG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:17:30	UKT	1812	423.8000	GBp	XLON	05003050000170345-E0TVh9qDsxR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:17:35	UKT	879	423.7500	GBp	XLON	07003070000129406-E0TVh9qDsxco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:17:35	UKT	1224	423.7500	GBp	XLON	07003070000129505-E0TVh9qDsxcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:17:36	UKT	1623	423.7000	GBp	XLON	07003070000129210-E0TVh9qDsxgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:17:50	UKT	2466	423.6000	GBp	XLON	07003070000129906-E0TVh9qDsxwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:06	UKT	136	423.6500	GBp	XLON	05003050000170803-E0TVh9qDsyGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:09	UKT	1760	423.6500	GBp	XLON	05003050000170803-E0TVh9qDsyla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:13	UKT	2086	423.6000	GBp	XLON	07003070000130092-E0TVh9qDsyLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:38	UKT	2654	423.6500	GBp	XLON	07003070000130320-E0TVh9qDsyZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:45	UKT	1654	423.6000	GBp	XLON	07003070000130275-E0TVh9qDsyhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:45	UKT	432	423.6000	GBp	XLON	07003070000130275-E0TVh9qDsyi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:18:52	UKT	2275	423.5500	GBp	XLON	05003050000170791-E0TVh9qDsyrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:19:11	UKT	1896	423.5000	GBp	XLON	07003070000130617-E0TVh9qDszEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:19:53	UKT	558	423.3500	GBp	XLON	07003070000131079-E0TVh9qDt0Dq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:20:01	UKT	65	423.3500	GBp	XLON	07003070000131079-E0TVh9qDt0M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:20:01	UKT	1463	423.3500	GBp	XLON	07003070000131079-E0TVh9qDt0M7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:20:01	UKT	2086	423.3000	GBp	XLON	07003070000130782-E0TVh9qDt0P1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:20:02	UKT	1896	423.2500	GBp	XLON	05003050000172104-E0TVh9qDt0Rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:21:38	UKT	959	423.3000	GBp	XLON	07003070000132114-E0TVh9qDt2Oz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:21:38	UKT	1785	423.3000	GBp	XLON	07003070000132114-E0TVh9qDt2P1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:21:39	UKT	2548	423.2500	GBp	XLON	05003050000173115-E0TVh9qDt2QB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:21:39	UKT	1962	423.2000	GBp	XLON	07003070000131508-E0TVh9qDt2Qt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:21:54	UKT	769	423.1000	GBp	XLON	07003070000132190-E0TVh9qDt2jA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:21:54	UKT	2171	423.1000	GBp	XLON	07003070000132190-E0TVh9qDt2jC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:22:05	UKT	1960	422.9500	GBp	XLON	05003050000173404-E0TVh9qDt3Dz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:22:28	UKT	1892	422.9000	GBp	XLON	07003070000132384-E0TVh9qDt3oY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:22:28	UKT	460	422.9000	GBp	XLON	07003070000132384-E0TVh9qDt3oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:02	UKT	664	423.0000	GBp	XLON	07003070000133089-E0TVh9qDt4nd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:08	UKT	945	423.0000	GBp	XLON	07003070000133091-E0TVh9qDt4zF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:08	UKT	1991	423.0000	GBp	XLON	07003070000133091-E0TVh9qDt4zI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:22	UKT	2544	423.0000	GBp	XLON	05003050000174533-E0TVh9qDt5DJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:25	UKT	500	423.0000	GBp	XLON	05003050000174593-E0TVh9qDt5Gq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:25	UKT	255	423.0000	GBp	XLON	05003050000174593-E0TVh9qDt5Gs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:23:49	UKT	1957	423.0500	GBp	XLON	07003070000133306-E0TVh9qDt5nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:21	UKT	510	423.0500	GBp	XLON	07003070000133581-E0TVh9qDt6M8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:21	UKT	1201	423.0500	GBp	XLON	07003070000133581-E0TVh9qDt6MA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:21	UKT	442	423.0500	GBp	XLON	07003070000133581-E0TVh9qDt6MC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:30	UKT	1958	423.0500	GBp	XLON	07003070000133784-E0TVh9qDt6S5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:51	UKT	317	422.9500	GBp	XLON	05003050000174967-E0TVh9qDt71D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:51	UKT	1640	422.9500	GBp	XLON	05003050000174967-E0TVh9qDt71F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:57	UKT	2348	422.9000	GBp	XLON	05003050000175279-E0TVh9qDt796
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:24:57	UKT	2936	422.9500	GBp	XLON	07003070000134049-E0TVh9qDt794
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:25:20	UKT	1957	422.9000	GBp	XLON	05003050000175664-E0TVh9qDt7d0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:25:27	UKT	1957	422.8000	GBp	XLON	05003050000175539-E0TVh9qDt7tM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:26:02	UKT	1731	422.7500	GBp	XLON	07003070000134499-E0TVh9qDt8jU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:26:55	UKT	378	422.8500	GBp	XLON	07003070000135080-E0TVh9qDt9g7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:26:55	UKT	1351	422.8500	GBp	XLON	07003070000135080-E0TVh9qDt9g9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:26:55	UKT	1330	422.8500	GBp	XLON	07003070000135080-E0TVh9qDt9gB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:26:55	UKT	1169	422.8500	GBp	XLON	07003070000135080-E0TVh9qDt9gD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:27:35	UKT	1953	422.9500	GBp	XLON	07003070000135382-E0TVh9qDtAZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:28:56	UKT	1970	423.1500	GBp	XLON	05003050000178017-E0TVh9qDtCND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:28:56	UKT	1803	423.1000	GBp	XLON	05003050000177679-E0TVh9qDtCNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:28:56	UKT	573	423.1000	GBp	XLON	05003050000177679-E0TVh9qDtCNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:29:36	UKT	2340	423.1000	GBp	XLON	05003050000178520-E0TVh9qDtCx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:29:37	UKT	1967	423.0500	GBp	XLON	05003050000177536-E0TVh9qDtCxq

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:29:43	UKT	2347	423.0000	GBp	XLON	05003050000178141-E0TVh9qDtD6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:30:00	UKT	1950	422.8500	GBp	XLON	07003070000136558-E0TVh9qDtDlU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:30:04	UKT	1325	422.9000	GBp	XLON	07003070000137042-E0TVh9qDtE8a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:03	UKT	2368	422.9000	GBp	XLON	05003050000182118-E0TVh9qDtG6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:03	UKT	2799	422.8500	GBp	XLON	05003050000181901-E0TVh9qDtG7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:03	UKT	773	422.8500	GBp	XLON	05003050000182117-E0TVh9qDtG7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:03	UKT	1104	422.8500	GBp	XLON	05003050000182117-E0TVh9qDtG7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:03	UKT	276	422.8500	GBp	XLON	05003050000182117-E0TVh9qDtG80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:57	UKT	1516	422.7000	GBp	XLON	07003070000140606-E0TVh9qDtHqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:59	UKT	371	422.6000	GBp	XLON	05003050000183246-E0TVh9qDtHtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:59	UKT	1379	422.6000	GBp	XLON	07003070000140708-E0TVh9qDtHtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:31:59	UKT	404	422.6000	GBp	XLON	05003050000183246-E0TVh9qDtHtH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:32:29	UKT	1025	422.7000	GBp	XLON	05003050000183772-E0TVh9qDtIpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:32:43	UKT	441	422.7000	GBp	XLON	07003070000141202-E0TVh9qDtJ2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:32:45	UKT	3013	422.7000	GBp	XLON	05003050000183799-E0TVh9qDtJ7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:32:45	UKT	1926	422.7000	GBp	XLON	07003070000141202-E0TVh9qDtJ7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:01	UKT	2152	422.6000	GBp	XLON	07003070000141203-E0TVh9qDtJUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:05	UKT	2365	422.6500	GBp	XLON	05003050000184338-E0TVh9qDtJam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:25	UKT	2511	422.7500	GBp	XLON	07003070000141834-E0TVh9qDtJz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:25	UKT	68	422.7500	GBp	XLON	07003070000141834-E0TVh9qDtJzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:29	UKT	565	422.7000	GBp	XLON	05003050000184488-E0TVh9qDtK5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:29	UKT	2231	422.7000	GBp	XLON	05003050000184488-E0TVh9qDtK5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:33:29	UKT	2365	422.7000	GBp	XLON	07003070000141773-E0TVh9qDtK5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:34:02	UKT	2795	422.7500	GBp	XLON	07003070000142017-E0TVh9qDtKoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:34:02	UKT	2150	422.6500	GBp	XLON	07003070000142016-E0TVh9qDtKon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:34:11	UKT	2365	422.6000	GBp	XLON	05003050000185065-E0TVh9qDtL5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:34:48	UKT	1485	422.5500	GBp	XLON	07003070000142700-E0TVh9qDtLq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:34:48	UKT	1095	422.5500	GBp	XLON	07003070000142700-E0TVh9qDtLq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:00	UKT	2150	422.5000	GBp	XLON	07003070000142639-E0TVh9qDtM0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:40	UKT	2084	422.5000	GBp	XLON	05003050000186128-E0TVh9qDtMv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:42	UKT	347	422.4500	GBp	XLON	07003070000143007-E0TVh9qDtN0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:42	UKT	1897	422.4500	GBp	XLON	07003070000143007-E0TVh9qDtN0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:42	UKT	2150	422.4000	GBp	XLON	05003050000185527-E0TVh9qDtN1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:58	UKT	1458	422.3500	GBp	XLON	07003070000143479-E0TVh9qDtNNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:59	UKT	1458	422.2500	GBp	XLON	05003050000186346-E0TVh9qDtNRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:35:59	UKT	903	422.2500	GBp	XLON	05003050000186474-E0TVh9qDtNRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:37:15	UKT	1436	422.3500	GBp	XLON	05003050000187419-E0TVh9qDtP4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:37:15	UKT	716	422.3500	GBp	XLON	05003050000187419-E0TVh9qDtP4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:37:21	UKT	997	422.3000	GBp	XLON	05003050000187351-E0TVh9qDtPCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:37:21	UKT	2155	422.3000	GBp	XLON	07003070000144213-E0TVh9qDtPCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:37:21	UKT	2016	422.3000	GBp	XLON	05003050000187351-E0TVh9qDtPCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:01	UKT	2152	422.3000	GBp	XLON	07003070000144456-E0TVh9qDtPwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:07	UKT	501	422.2500	GBp	XLON	07003070000144715-E0TVh9qDtQ71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:07	UKT	2509	422.2500	GBp	XLON	07003070000144715-E0TVh9qDtQ73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:18	UKT	2054	422.2000	GBp	XLON	05003050000187497-E0TVh9qDtQSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:18	UKT	528	422.2000	GBp	XLON	05003050000187497-E0TVh9qDtQSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:54	UKT	382	422.2500	GBp	XLON	07003070000145332-E0TVh9qDtRMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:38:54	UKT	744	422.2500	GBp	XLON	07003070000145332-E0TVh9qDtRMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:08	UKT	1613	422.3000	GBp	XLON	05003050000188870-E0TVh9qDtRlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:37	UKT	960	422.2500	GBp	XLON	05003050000188849-E0TVh9qDtSMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:38	UKT	704	422.2000	GBp	XLON	05003050000188722-E0TVh9qDtSQX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:38	UKT	804	422.2000	GBp	XLON	07003070000145129-E0TVh9qDtSQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:40	UKT	688	422.1500	GBp	XLON	05003050000188352-E0TVh9qDtSVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:40	UKT	117	422.1500	GBp	XLON	05003050000188352-E0TVh9qDtSVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:40	UKT	1477	422.1500	GBp	XLON	07003070000145530-E0TVh9qDtSVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:39:57	UKT	2148	422.1500	GBp	XLON	05003050000189351-E0TVh9qDtSnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:40:54	UKT	1041	422.2500	GBp	XLON	07003070000146452-E0TVh9qDtTjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:06	UKT	912	422.2500	GBp	XLON	05003050000190261-E0TVh9qDtTvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:06	UKT	1132	422.2500	GBp	XLON	07003070000146452-E0TVh9qDtTvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:06	UKT	441	422.2500	GBp	XLON	05003050000190261-E0TVh9qDtTw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:18	UKT	885	422.2500	GBp	XLON	07003070000146693-E0TVh9qDtU3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:22	UKT	288	422.2500	GBp	XLON	07003070000146774-E0TVh9qDtU5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:22	UKT	1437	422.2500	GBp	XLON	07003070000146774-E0TVh9qDtU5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:34	UKT	2171	422.2500	GBp	XLON	07003070000146874-E0TVh9qDtUCg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:36	UKT	2825	422.2000	GBp	XLON	07003070000146423-E0TVh9qDtUDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:41:38	UKT	2390	422.1500	GBp	XLON	07003070000146251-E0TVh9qDtUGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:42:04	UKT	656	422.0000	GBp	XLON	07003070000147068-E0TVh9qDtUrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:42:34	UKT	1732	422.0000	GBp	XLON	07003070000147068-E0TVh9qDtVEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:42:35	UKT	975	421.9000	GBp	XLON	05003050000190872-E0TVh9qDtVFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:43:04	UKT	278	422.1500	GBp	XLON	05003050000191561-E0TVh9qDtVqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:43:14	UKT	298	422.1500	GBp	XLON	05003050000191628-E0TVh9qDtW2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:43:33	UKT	1143	422.3000	GBp	XLON	07003070000147839-E0TVh9qDtWqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:43:33	UKT	2169	422.3000	GBp	XLON	05003050000191784-E0TVh9qDtWqp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:43:33	UKT	1458	422.3000	GBp	XLON	07003070000147839-E0TVh9qDtWqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:43:59	UKT	2222	422.4000	GBp	XLON	05003050000192215-E0TVh9qDtXhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:28	UKT	830	422.3500	GBp	XLON	05003050000192059-E0TVh9qDtYDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:28	UKT	1051	422.3500	GBp	XLON	05003050000192059-E0TVh9qDtYDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:28	UKT	361	422.3500	GBp	XLON	05003050000192059-E0TVh9qDtYDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:29	UKT	357	422.2500	GBp	XLON	05003050000192060-E0TVh9qDtYGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:33	UKT	1811	422.2500	GBp	XLON	05003050000192060-E0TVh9qDtYO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:38	UKT	3254	422.2000	GBp	XLON	05003050000192605-E0TVh9qDtYTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:44:45	UKT	2820	422.1500	GBp	XLON	07003070000148579-E0TVh9qDtYfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:45:23	UKT	150	422.2500	GBp	XLON	05003050000193104-E0TVh9qDtZNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:45:26	UKT	3104	422.2500	GBp	XLON	05003050000193104-E0TVh9qDtZQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:45:28	UKT	2169	422.2000	GBp	XLON	07003070000148831-E0TVh9qDtZT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:46:17	UKT	894	422.1000	GBp	XLON	07003070000148494-E0TVh9qDtaA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:46:17	UKT	1275	422.1000	GBp	XLON	07003070000148494-E0TVh9qDtaA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:46:52	UKT	349	422.0500	GBp	XLON	05003050000193966-E0TVh9qDtafK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:47:08	UKT	600	422.1000	GBp	XLON	05003050000194046-E0TVh9qDtaow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:47:23	UKT	2655	422.1000	GBp	XLON	05003050000194046-E0TVh9qDtb7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:47:23	UKT	2604	422.1000	GBp	XLON	07003070000149620-E0TVh9qDtb7x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:47:24	UKT	2169	422.0000	GBp	XLON	07003070000148893-E0TVh9qDtbA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:22	UKT	547	422.2000	GBp	XLON	05003050000194856-E0TVh9qDtcOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:22	UKT	1854	422.2000	GBp	XLON	05003050000194856-E0TVh9qDtcOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:22	UKT	852	422.2000	GBp	XLON	05003050000194857-E0TVh9qDtcOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:22	UKT	1762	422.2000	GBp	XLON	05003050000194857-E0TVh9qDtcOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:24	UKT	754	422.2000	GBp	XLON	07003070000150201-E0TVh9qDtcRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:24	UKT	283	422.2000	GBp	XLON	07003070000150201-E0TVh9qDtcRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:38	UKT	2226	422.2000	GBp	XLON	07003070000150201-E0TVh9qDtcbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:43	UKT	2420	422.1000	GBp	XLON	07003070000150184-E0TVh9qDtchz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:48:43	UKT	200	422.1000	GBp	XLON	07003070000150184-E0TVh9qDtci1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:49:42	UKT	350	422.1500	GBp	XLON	07003070000150846-E0TVh9qDtdtO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:50:10	UKT	2710	422.3000	GBp	XLON	07003070000150978-E0TVh9qDteUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:50:13	UKT	3037	422.2500	GBp	XLON	07003070000150921-E0TVh9qDteWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:50:45	UKT	2169	422.2000	GBp	XLON	05003050000195712-E0TVh9qDtext
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:51:15	UKT	2326	422.0500	GBp	XLON	05003050000196524-E0TVh9qDtfPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:51:15	UKT	157	422.0500	GBp	XLON	05003050000196524-E0TVh9qDtfQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:51:20	UKT	1472	422.0000	GBp	XLON	07003070000151569-E0TVh9qDtfUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:51:20	UKT	785	422.0000	GBp	XLON	07003070000151569-E0TVh9qDtfUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:51:44	UKT	265	422.0000	GBp	XLON	05003050000196664-E0TVh9qDtfmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:51:44	UKT	2218	422.0000	GBp	XLON	05003050000196664-E0TVh9qDtfmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:26	UKT	1059	422.0500	GBp	XLON	07003070000152072-E0TVh9qDtgS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:31	UKT	1377	422.0500	GBp	XLON	05003050000197320-E0TVh9qDtgZ3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:31	UKT	1196	422.0500	GBp	XLON	07003070000152072-E0TVh9qDtgYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:31	UKT	3157	422.0000	GBp	XLON	05003050000197099-E0TVh9qDtgZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:31	UKT	622	421.9500	GBp	XLON	05003050000197109-E0TVh9qDtgaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:34	UKT	311	421.9000	GBp	XLON	07003070000151561-E0TVh9qDtghy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:34	UKT	1322	421.9000	GBp	XLON	07003070000151561-E0TVh9qDtgi1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:52:54	UKT	2932	421.8000	GBp	XLON	05003050000197414-E0TVh9qDth8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:06	UKT	353	421.8000	GBp	XLON	05003050000197765-E0TVh9qDthSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:06	UKT	117	421.8000	GBp	XLON	05003050000197765-E0TVh9qDthSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:06	UKT	931	421.8000	GBp	XLON	05003050000197765-E0TVh9qDthSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:37	UKT	500	421.9500	GBp	XLON	05003050000197945-E0TVh9qDti1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:37	UKT	2656	421.9500	GBp	XLON	05003050000197945-E0TVh9qDti1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:58	UKT	1322	421.9500	GBp	XLON	05003050000198246-E0TVh9qDtiEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:53:58	UKT	356	421.9500	GBp	XLON	05003050000198246-E0TVh9qDtiEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:17	UKT	1244	421.9500	GBp	XLON	07003070000153098-E0TVh9qDtiWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:23	UKT	1008	421.9000	GBp	XLON	07003070000152675-E0TVh9qDtidL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:23	UKT	1246	421.9000	GBp	XLON	07003070000152675-E0TVh9qDtidN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:42	UKT	2252	421.9500	GBp	XLON	07003070000153344-E0TVh9qDtitj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:49	UKT	2477	421.9000	GBp	XLON	07003070000153389-E0TVh9qDtj3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:52	UKT	850	421.9000	GBp	XLON	07003070000153478-E0TVh9qDtjAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:52	UKT	262	421.9000	GBp	XLON	07003070000153478-E0TVh9qDtjAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:54:52	UKT	1461	421.9000	GBp	XLON	07003070000153478-E0TVh9qDtjAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:55:29	UKT	363	422.1500	GBp	XLON	05003050000199140-E0TVh9qDtkFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:55:29	UKT	2251	422.1500	GBp	XLON	07003070000153747-E0TVh9qDtkFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:55:29	UKT	2114	422.1500	GBp	XLON	05003050000199140-E0TVh9qDtkFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:55:46	UKT	2251	422.0500	GBp	XLON	07003070000153748-E0TVh9qDtkUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:55:54	UKT	1073	422.0000	GBp	XLON	05003050000199244-E0TVh9qDtke5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:55:54	UKT	1403	422.0000	GBp	XLON	05003050000199244-E0TVh9qDtke7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:35	UKT	1069	422.0500	GBp	XLON	07003070000154442-E0TVh9qDtlVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:35	UKT	1141	422.0500	GBp	XLON	05003050000200012-E0TVh9qDtlW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:35	UKT	284	422.0500	GBp	XLON	07003070000154442-E0TVh9qDtlVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:35	UKT	1112	422.0500	GBp	XLON	05003050000200012-E0TVh9qDtlW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:35	UKT	1124	422.0500	GBp	XLON	07003070000154442-E0TVh9qDtlVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:42	UKT	323	422.0000	GBp	XLON	07003070000154504-E0TVh9qDtlbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:52	UKT	341	422.0000	GBp	XLON	05003050000200159-E0TVh9qDtlhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:56:55	UKT	2252	421.9500	GBp	XLON	07003070000154327-E0TVh9qDtlk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:16	UKT	742	421.8500	GBp	XLON	05003050000200086-E0TVh9qDtlz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:19	UKT	1402	421.8500	GBp	XLON	05003050000200086-E0TVh9qDtm2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:19	UKT	108	421.8500	GBp	XLON	05003050000200086-E0TVh9qDtm2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:35	UKT	2250	422.1000	GBp	XLON	05003050000200629-E0TVh9qDtmo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:38	UKT	1875	422.0000	GBp	XLON	07003070000154957-E0TVh9qDtn1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:38	UKT	600	422.0000	GBp	XLON	07003070000154957-E0TVh9qDtn1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:55	UKT	2475	421.8500	GBp	XLON	05003050000200705-E0TVh9qDtnRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:55	UKT	1822	421.8500	GBp	XLON	07003070000155048-E0TVh9qDtnRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:57:55	UKT	653	421.8500	GBp	XLON	07003070000155048-E0TVh9qDtnRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:58:13	UKT	2517	422.1000	GBp	XLON	07003070000155315-E0TVh9qDto0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:58:13	UKT	2480	422.0500	GBp	XLON	05003050000201056-E0TVh9qDto0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:58:22	UKT	878	422.0500	GBp	XLON	05003050000201141-E0TVh9qDtoDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:58:22	UKT	2714	422.0500	GBp	XLON	07003070000155386-E0TVh9qDtoDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	13:58:22	UKT	1827	422.0500	GBp	XLON	05003050000201141-E0TVh9qDtoDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:10	UKT	627	422.2000	GBp	XLON	05003050000202360-E0TVh9qDtqVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:19	UKT	438	422.2500	GBp	XLON	07003070000156517-E0TVh9qDtqhq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:19	UKT	30	422.2500	GBp	XLON	07003070000156517-E0TVh9qDtqhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:19	UKT	2099	422.2500	GBp	XLON	07003070000156517-E0TVh9qDtqhx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:19	UKT	635	422.2500	GBp	XLON	07003070000156517-E0TVh9qDtqhz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:19	UKT	2821	422.2000	GBp	XLON	05003050000202360-E0TVh9qDtqjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:21	UKT	2045	422.1500	GBp	XLON	07003070000155775-E0TVh9qDtqoR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:21	UKT	209	422.1500	GBp	XLON	07003070000155775-E0TVh9qDtqoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:46	UKT	861	422.0000	GBp	XLON	05003050000202713-E0TVh9qDtreS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:00:46	UKT	1602	422.0000	GBp	XLON	05003050000202713-E0TVh9qDtren
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:01:22	UKT	736	422.0000	GBp	XLON	05003050000203430-E0TVh9qDtsNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:01:22	UKT	315	422.0000	GBp	XLON	05003050000203430-E0TVh9qDtsNz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:01:39	UKT	690	422.0000	GBp	XLON	07003070000157366-E0TVh9qDtsaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:01:41	UKT	431	422.0000	GBp	XLON	07003070000157366-E0TVh9qDtsbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:01:41	UKT	1837	422.0000	GBp	XLON	07003070000157366-E0TVh9qDtsbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:01:42	UKT	312	422.0000	GBp	XLON	07003070000157442-E0TVh9qDtsdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:02:12	UKT	2707	422.0500	GBp	XLON	05003050000203998-E0TVh9qDttCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:02:29	UKT	64	422.2000	GBp	XLON	07003070000157853-E0TVh9qDttZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:02	UKT	544	422.3500	GBp	XLON	07003070000158141-E0TVh9qDtu3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:04	UKT	2464	422.3000	GBp	XLON	05003050000204633-E0TVh9qDtu7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:35	UKT	2032	422.4500	GBp	XLON	05003050000204901-E0TVh9qDtutp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:35	UKT	432	422.4500	GBp	XLON	05003050000204901-E0TVh9qDtutr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:36	UKT	524	422.4500	GBp	XLON	05003050000205025-E0TVh9qDtuyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:36	UKT	731	422.4500	GBp	XLON	05003050000205025-E0TVh9qDtuyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:36	UKT	343	422.4500	GBp	XLON	05003050000205025-E0TVh9qDtuyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:43	UKT	2297	422.4000	GBp	XLON	07003070000158320-E0TVh9qDtv3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:03:43	UKT	1153	422.4000	GBp	XLON	07003070000158320-E0TVh9qDtv42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:04:42	UKT	452	422.8500	GBp	XLON	05003050000205803-E0TVh9qDtw7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:04:42	UKT	296	422.8500	GBp	XLON	05003050000205803-E0TVh9qDtw7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:04:43	UKT	2468	422.7500	GBp	XLON	07003070000158998-E0TVh9qDtwAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:05:12	UKT	1930	422.8000	GBp	XLON	05003050000206080-E0TVh9qDtwbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:05:12	UKT	1030	422.8000	GBp	XLON	05003050000206080-E0TVh9qDtwbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:05:19	UKT	1107	422.7500	GBp	XLON	05003050000205932-E0TVh9qDtwgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:05:25	UKT	2100	422.7500	GBp	XLON	05003050000205932-E0TVh9qDtwqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:05:41	UKT	2467	422.8000	GBp	XLON	05003050000206349-E0TVh9qDtxBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:06	UKT	2714	422.9500	GBp	XLON	07003070000159789-E0TVh9qDtxZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:14	UKT	2467	422.8500	GBp	XLON	05003050000206497-E0TVh9qDtxi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:21	UKT	929	422.8000	GBp	XLON	05003050000206717-E0TVh9qDtxqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:21	UKT	1952	422.8000	GBp	XLON	05003050000206717-E0TVh9qDtxqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:21	UKT	76	422.8000	GBp	XLON	05003050000206717-E0TVh9qDtxqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:42	UKT	2464	422.7500	GBp	XLON	05003050000206881-E0TVh9qDtyB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:50	UKT	2710	422.7500	GBp	XLON	07003070000160197-E0TVh9qDtyJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:59	UKT	341	422.7500	GBp	XLON	07003070000160269-E0TVh9qDtyYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:59	UKT	1381	422.7500	GBp	XLON	07003070000160269-E0TVh9qDtyYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:59	UKT	1317	422.7500	GBp	XLON	07003070000160269-E0TVh9qDtyYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:06:59	UKT	249	422.7500	GBp	XLON	07003070000160269-E0TVh9qDtyYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:07:03	UKT	2110	422.7000	GBp	XLON	05003050000206869-E0TVh9qDtyeM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:07:15	UKT	2464	422.6000	GBp	XLON	07003070000159956-E0TVh9qDtyp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:07:29	UKT	1229	422.5500	GBp	XLON	05003050000207495-E0TVh9qDtyzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:07:29	UKT	1237	422.5500	GBp	XLON	05003050000207495-E0TVh9qDtz00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:08:08	UKT	2467	422.4500	GBp	XLON	07003070000160711-E0TVh9qDtzjq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:08:08	UKT	2775	422.4000	GBp	XLON	05003050000208036-E0TVh9qDtzmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:08:18	UKT	800	422.4500	GBp	XLON	07003070000161052-E0TVh9qDtzzn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:08:26	UKT	1590	422.4500	GBp	XLON	07003070000161052-E0TVh9qDu02x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:08:31	UKT	3345	422.4000	GBp	XLON	05003050000208179-E0TVh9qDu0Er
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:09:04	UKT	2466	422.5500	GBp	XLON	07003070000161501-E0TVh9qDu0k7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:09	UKT	2466	422.5000	GBp	XLON	07003070000161747-E0TVh9qDu1Na
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:26	UKT	785	422.6000	GBp	XLON	05003050000209472-E0TVh9qDu1gh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:26	UKT	1681	422.6000	GBp	XLON	05003050000209472-E0TVh9qDu1gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:36	UKT	596	422.6000	GBp	XLON	05003050000209551-E0TVh9qDu1oJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:42	UKT	1914	422.5500	GBp	XLON	07003070000161968-E0TVh9qDu1tm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:42	UKT	695	422.5500	GBp	XLON	07003070000161968-E0TVh9qDu1to
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:10:46	UKT	1520	422.5000	GBp	XLON	07003070000162107-E0TVh9qDu1wb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:11:33	UKT	2360	422.6500	GBp	XLON	05003050000209799-E0TVh9qDu2ba

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:11:41	UKT	1520	422.6000	GBp	XLON	05003050000209798-E0TVh9qDu2jh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:11:41	UKT	840	422.6000	GBp	XLON	07003070000162360-E0TVh9qDu2jj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:11:41	UKT	2359	422.5500	GBp	XLON	05003050000210075-E0TVh9qDu2k4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:12:39	UKT	2064	422.6500	GBp	XLON	07003070000163067-E0TVh9qDu3WO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:12:39	UKT	295	422.6500	GBp	XLON	07003070000163067-E0TVh9qDu3WQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:12:59	UKT	2831	422.5500	GBp	XLON	07003070000162849-E0TVh9qDu3vm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:01	UKT	957	422.4500	GBp	XLON	07003070000163242-E0TVh9qDu49h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:01	UKT	901	422.4500	GBp	XLON	07003070000163242-E0TVh9qDu49y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:12	UKT	721	422.6000	GBp	XLON	07003070000163414-E0TVh9qDu4ig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:30	UKT	2381	422.7000	GBp	XLON	07003070000163503-E0TVh9qDu4yX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:30	UKT	447	422.7000	GBp	XLON	07003070000163503-E0TVh9qDu4yZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:50	UKT	431	422.6500	GBp	XLON	05003050000211284-E0TVh9qDu5A8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:50	UKT	1574	422.6500	GBp	XLON	05003050000211284-E0TVh9qDu5AA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:50	UKT	451	422.6500	GBp	XLON	05003050000211284-E0TVh9qDu5AC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:52	UKT	638	422.6500	GBp	XLON	05003050000211284-E0TVh9qDu5DM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:52	UKT	442	422.6500	GBp	XLON	05003050000211284-E0TVh9qDu5DO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:52	UKT	1208	422.6000	GBp	XLON	05003050000211185-E0TVh9qDu5Db
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:52	UKT	2815	422.6000	GBp	XLON	07003070000163414-E0TVh9qDu5DV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:13:52	UKT	1149	422.6000	GBp	XLON	05003050000211185-E0TVh9qDu5E1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:14:25	UKT	2593	422.4500	GBp	XLON	07003070000163682-E0TVh9qDu5jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:14:54	UKT	1684	422.3500	GBp	XLON	05003050000211957-E0TVh9qDu6K1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:14:56	UKT	924	422.3500	GBp	XLON	05003050000211957-E0TVh9qDu6N6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:14:58	UKT	2357	422.3000	GBp	XLON	07003070000164006-E0TVh9qDu6Qy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:00	UKT	1505	422.2500	GBp	XLON	07003070000164106-E0TVh9qDu6U8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:00	UKT	768	422.2500	GBp	XLON	07003070000164106-E0TVh9qDu6Vy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:00	UKT	1046	422.2500	GBp	XLON	07003070000164106-E0TVh9qDu6W0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:16	UKT	886	422.2000	GBp	XLON	07003070000164174-E0TVh9qDu6q7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:16	UKT	1517	422.2000	GBp	XLON	07003070000164174-E0TVh9qDu6qD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:17	UKT	679	422.2000	GBp	XLON	07003070000164174-E0TVh9qDu6s9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:15:47	UKT	2611	422.3000	GBp	XLON	05003050000213719-E0TVh9qDu7gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:01	UKT	197	422.4000	GBp	XLON	07003070000165876-E0TVh9qDu818
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:05	UKT	785	422.4000	GBp	XLON	07003070000165876-E0TVh9qDu8G7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:11	UKT	2849	422.3000	GBp	XLON	05003050000213894-E0TVh9qDu8Mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:25	UKT	2377	422.3500	GBp	XLON	05003050000214360-E0TVh9qDu8Y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:41	UKT	1436	422.4000	GBp	XLON	05003050000214566-E0TVh9qDu8hU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:49	UKT	1953	422.4500	GBp	XLON	05003050000214651-E0TVh9qDu8oo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:16:49	UKT	1613	422.4500	GBp	XLON	05003050000214651-E0TVh9qDu8oq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:17:14	UKT	2615	422.5000	GBp	XLON	07003070000166617-E0TVh9qDu9Z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:17:44	UKT	1903	422.6500	GBp	XLON	05003050000215254-E0TVh9qDuA90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:17:44	UKT	726	422.6500	GBp	XLON	07003070000166970-E0TVh9qDuA8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:17:45	UKT	2619	422.5500	GBp	XLON	05003050000215040-E0TVh9qDuAD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:47	UKT	845	422.6500	GBp	XLON	05003050000215633-E0TVh9qDuB73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:47	UKT	1817	422.6500	GBp	XLON	05003050000215633-E0TVh9qDuB75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:47	UKT	690	422.6500	GBp	XLON	05003050000215633-E0TVh9qDuB77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:52	UKT	115	422.6000	GBp	XLON	07003070000167184-E0TVh9qDuBFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:53	UKT	149	422.6000	GBp	XLON	07003070000167184-E0TVh9qDuBFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:55	UKT	9	422.6000	GBp	XLON	07003070000167184-E0TVh9qDuBGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:56	UKT	146	422.6000	GBp	XLON	07003070000167184-E0TVh9qDuBHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:18:56	UKT	1975	422.6000	GBp	XLON	07003070000167184-E0TVh9qDuBHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:19:32	UKT	2268	422.6500	GBp	XLON	05003050000216038-E0TVh9qDuBIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:02	UKT	181	422.7000	GBp	XLON	07003070000167998-E0TVh9qDuCLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:12	UKT	195	422.7000	GBp	XLON	05003050000216615-E0TVh9qDuCUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:22	UKT	187	422.7000	GBp	XLON	05003050000216718-E0TVh9qDuCfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:40	UKT	414	422.7500	GBp	XLON	07003070000168210-E0TVh9qDuCt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:40	UKT	661	422.7500	GBp	XLON	07003070000168210-E0TVh9qDuCt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:40	UKT	306	422.7500	GBp	XLON	07003070000168210-E0TVh9qDuCt9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:40	UKT	1492	422.7500	GBp	XLON	07003070000168210-E0TVh9qDuCtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:46	UKT	2031	422.7000	GBp	XLON	05003050000216754-E0TVh9qDuCy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:46	UKT	1678	422.7000	GBp	XLON	05003050000216754-E0TVh9qDuD0O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:46	UKT	299	422.7000	GBp	XLON	05003050000216754-E0TVh9qDuD0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:46	UKT	2629	422.6500	GBp	XLON	05003050000216431-E0TVh9qDuD15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:20:49	UKT	3075	422.6000	GBp	XLON	05003050000217010-E0TVh9qDuD5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:21:18	UKT	361	422.6000	GBp	XLON	05003050000217010-E0TVh9qDuDfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:21:18	UKT	3436	422.5500	GBp	XLON	07003070000168395-E0TVh9qDuDg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:21:20	UKT	2862	422.5000	GBp	XLON	05003050000217180-E0TVh9qDuDjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:21:52	UKT	1745	422.4500	GBp	XLON	07003070000168769-E0TVh9qDuE9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:21:55	UKT	1690	422.4500	GBp	XLON	07003070000168769-E0TVh9qDuEGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:21:56	UKT	4007	422.4000	GBp	XLON	07003070000168723-E0TVh9qDuEJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:22:46	UKT	2864	422.6000	GBp	XLON	07003070000169161-E0TVh9qDuFGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:13	UKT	451	422.5000	GBp	XLON	07003070000169493-E0TVh9qDuFh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:16	UKT	1087	422.5000	GBp	XLON	07003070000169493-E0TVh9qDuFjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:17	UKT	939	422.5000	GBp	XLON	07003070000169493-E0TVh9qDuFjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:26	UKT	2137	422.5000	GBp	XLON	05003050000218466-E0TVh9qDuFsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:26	UKT	1263	422.5000	GBp	XLON	07003070000169493-E0TVh9qDuFsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:28	UKT	3348	422.4500	GBp	XLON	07003070000169449-E0TVh9qDuG3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:28	UKT	1412	422.4500	GBp	XLON	07003070000169449-E0TVh9qDuG3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:23:58	UKT	3400	422.4000	GBp	XLON	05003050000218392-E0TVh9qDuGbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:24:43	UKT	245	422.5000	GBp	XLON	05003050000219250-E0TVh9qDuH8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:24:43	UKT	13	422.5000	GBp	XLON	05003050000219250-E0TVh9qDuH91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:24:56	UKT	2831	422.4500	GBp	XLON	07003070000170148-E0TVh9qDuHJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:05	UKT	1591	422.5000	GBp	XLON	05003050000219461-E0TVh9qDuHbh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:14	UKT	1551	422.5000	GBp	XLON	05003050000219461-E0TVh9qDuHhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:14	UKT	333	422.5000	GBp	XLON	07003070000170316-E0TVh9qDuHhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:14	UKT	2523	422.5000	GBp	XLON	07003070000170316-E0TVh9qDuHhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:15	UKT	740	422.4000	GBp	XLON	07003070000170017-E0TVh9qDuHjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:24	UKT	95	422.4000	GBp	XLON	07003070000170017-E0TVh9qDuHx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:24	UKT	952	422.4000	GBp	XLON	07003070000170209-E0TVh9qDuHx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:24	UKT	762	422.4000	GBp	XLON	07003070000170209-E0TVh9qDuHxC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:28	UKT	120	422.4000	GBp	XLON	07003070000170209-E0TVh9qDuI1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:29	UKT	188	422.4000	GBp	XLON	07003070000170209-E0TVh9qDuI26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:33	UKT	1	422.3500	GBp	XLON	07003070000170402-E0TVh9qDuI8Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:33	UKT	2626	422.3500	GBp	XLON	07003070000170402-E0TVh9qDuI8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:54	UKT	3998	422.3000	GBp	XLON	05003050000219689-E0TVh9qDuITX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:25:54	UKT	3142	422.2500	GBp	XLON	05003050000219839-E0TVh9qDuIU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:26:53	UKT	342	422.4000	GBp	XLON	05003050000220546-E0TVh9qDuJNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:13	UKT	371	422.4500	GBp	XLON	05003050000220733-E0TVh9qDuJjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:13	UKT	3611	422.4500	GBp	XLON	05003050000220733-E0TVh9qDuJjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:21	UKT	2851	422.4500	GBp	XLON	05003050000220865-E0TVh9qDuJyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:21	UKT	3192	422.4000	GBp	XLON	07003070000171205-E0TVh9qDuJym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:21	UKT	229	422.4000	GBp	XLON	07003070000171205-E0TVh9qDuJyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:47	UKT	1140	422.5500	GBp	XLON	05003050000220975-E0TVh9qDuKKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:27:47	UKT	1711	422.5500	GBp	XLON	05003050000220975-E0TVh9qDuKKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:28:49	UKT	3136	422.6000	GBp	XLON	05003050000222044-E0TVh9qDuKys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:28:52	UKT	1381	422.6000	GBp	XLON	07003070000172490-E0TVh9qDuL0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:28:52	UKT	1168	422.6000	GBp	XLON	07003070000172490-E0TVh9qDuL0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:28:52	UKT	1488	422.6000	GBp	XLON	07003070000172490-E0TVh9qDuL0I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:28:52	UKT	1335	422.6000	GBp	XLON	07003070000172490-E0TVh9qDuL0K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:28:52	UKT	22	422.6000	GBp	XLON	07003070000172490-E0TVh9qDuL0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:05	UKT	3421	422.5500	GBp	XLON	07003070000172189-E0TVh9qDuLCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:05	UKT	2851	422.5000	GBp	XLON	07003070000171525-E0TVh9qDuLDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:30	UKT	1287	422.5000	GBp	XLON	05003050000222849-E0TVh9qDuLkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:31	UKT	1813	422.4500	GBp	XLON	07003070000173012-E0TVh9qDuLlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:48	UKT	1455	422.4000	GBp	XLON	07003070000172656-E0TVh9qDuM0p

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:58	UKT	183	422.4000	GBp	XLON	07003070000172656-E0TVh9qDuM8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:58	UKT	229	422.4000	GBp	XLON	07003070000173220-E0TVh9qDuM8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:58	UKT	1341	422.4000	GBp	XLON	07003070000173220-E0TVh9qDuM8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:29:58	UKT	1421	422.4000	GBp	XLON	07003070000173383-E0TVh9qDuM8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:00	UKT	4137	422.4000	GBp	XLON	05003050000223520-E0TVh9qDuMLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:00	UKT	3284	422.4500	GBp	XLON	07003070000173582-E0TVh9qDuMLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:00	UKT	1659	422.3500	GBp	XLON	05003050000223077-E0TVh9qDuMM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:00	UKT	1570	422.3500	GBp	XLON	07003070000173174-E0TVh9qDuMLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:00	UKT	4520	422.3500	GBp	XLON	07003070000173583-E0TVh9qDuMMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:00	UKT	2846	422.3000	GBp	XLON	07003070000173221-E0TVh9qDuMMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:51	UKT	800	422.1000	GBp	XLON	07003070000175380-E0TVh9qDuQ7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:52	UKT	538	422.1000	GBp	XLON	07003070000175380-E0TVh9qDuQCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:52	UKT	3857	422.1000	GBp	XLON	07003070000175380-E0TVh9qDuQCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:52	UKT	1280	422.0500	GBp	XLON	07003070000175356-E0TVh9qDuQCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:52	UKT	80	422.0500	GBp	XLON	07003070000175356-E0TVh9qDuQFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:52	UKT	194	422.0500	GBp	XLON	07003070000175356-E0TVh9qDuQFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:52	UKT	3545	422.0500	GBp	XLON	07003070000175356-E0TVh9qDuQFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:54	UKT	601	422.0000	GBp	XLON	05003050000225818-E0TVh9qDuQKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:54	UKT	800	422.0000	GBp	XLON	05003050000225818-E0TVh9qDuQL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:54	UKT	974	422.0000	GBp	XLON	05003050000225818-E0TVh9qDuQLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:30:55	UKT	498	422.0000	GBp	XLON	05003050000225818-E0TVh9qDuQPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:18	UKT	800	421.3500	GBp	XLON	07003070000176188-E0TVh9qDuSK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:19	UKT	3347	421.3500	GBp	XLON	07003070000176188-E0TVh9qDuSLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:29	UKT	286	421.5500	GBp	XLON	07003070000176474-E0TVh9qDuSss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:29	UKT	1743	421.5500	GBp	XLON	07003070000176474-E0TVh9qDuSsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:29	UKT	1168	421.5500	GBp	XLON	07003070000176474-E0TVh9qDuSsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:30	UKT	5144	421.5000	GBp	XLON	05003050000227125-E0TVh9qDuSuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:32	UKT	1514	421.4500	GBp	XLON	05003050000227136-E0TVh9qDuT6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:34	UKT	1026	421.4500	GBp	XLON	05003050000227136-E0TVh9qDuTEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:52	UKT	646	421.5500	GBp	XLON	05003050000227604-E0TVh9qDuUI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:56	UKT	669	421.6500	GBp	XLON	05003050000228045-E0TVh9qDuUZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:56	UKT	2627	421.6500	GBp	XLON	05003050000228045-E0TVh9qDuUZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:31:56	UKT	491	421.6500	GBp	XLON	05003050000228045-E0TVh9qDuUZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:05	UKT	800	421.6500	GBp	XLON	07003070000177621-E0TVh9qDuUyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:08	UKT	768	421.6500	GBp	XLON	07003070000177621-E0TVh9qDuV6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:08	UKT	1450	421.6500	GBp	XLON	07003070000177621-E0TVh9qDuV6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:08	UKT	147	421.6500	GBp	XLON	05003050000228603-E0TVh9qDuV6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:08	UKT	146	421.6500	GBp	XLON	07003070000177621-E0TVh9qDuV6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:10	UKT	800	421.6500	GBp	XLON	05003050000228603-E0TVh9qDuVAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:10	UKT	103	421.6500	GBp	XLON	05003050000228603-E0TVh9qDuVBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:21	UKT	3094	421.9500	GBp	XLON	05003050000229013-E0TVh9qDuVoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:21	UKT	3202	421.9500	GBp	XLON	05003050000229013-E0TVh9qDuVoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:27	UKT	2248	421.9000	GBp	XLON	05003050000229027-E0TVh9qDuWBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:27	UKT	1576	421.9000	GBp	XLON	05003050000228961-E0TVh9qDuWBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:27	UKT	2443	421.9000	GBp	XLON	05003050000228961-E0TVh9qDuWBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:27	UKT	1153	421.9000	GBp	XLON	05003050000228961-E0TVh9qDuWBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:32:27	UKT	1234	421.9000	GBp	XLON	05003050000229056-E0TVh9qDuWBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:04	UKT	7367	422.1000	GBp	XLON	05003050000230124-E0TVh9qDuYSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	883	422.6500	GBp	XLON	05003050000230936-E0TVh9qDuaOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	3095	422.6500	GBp	XLON	07003070000179534-E0TVh9qDuaOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	3726	422.6500	GBp	XLON	07003070000179535-E0TVh9qDuaOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	588	422.5500	GBp	XLON	05003050000230873-E0TVh9qDuaPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	1092	422.5500	GBp	XLON	05003050000230873-E0TVh9qDuaQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	1266	422.5500	GBp	XLON	05003050000230873-E0TVh9qDuaQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:33:33	UKT	4419	422.5500	GBp	XLON	05003050000230874-E0TVh9qDuaQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:34:30	UKT	2363	422.5000	GBp	XLON	05003050000232658-E0TVh9qDudDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:34:30	UKT	1815	422.5000	GBp	XLON	05003050000232658-E0TVh9qDudDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:34:41	UKT	3133	422.5000	GBp	XLON	05003050000232762-E0TVh9qDudkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:34:50	UKT	3135	422.4000	GBp	XLON	07003070000181327-E0TVh9qDueC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:08	UKT	2	422.2000	GBp	XLON	05003050000233710-E0TVh9qDuf1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	4200	422.2000	GBp	XLON	05003050000233710-E0TVh9qDuf31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	1808	422.2000	GBp	XLON	05003050000233710-E0TVh9qDuf33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	883	422.2000	GBp	XLON	07003070000181912-E0TVh9qDuf35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	3966	422.1500	GBp	XLON	05003050000233534-E0TVh9qDuf3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	418	422.1500	GBp	XLON	05003050000233684-E0TVh9qDuf3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	353	422.1500	GBp	XLON	05003050000233684-E0TVh9qDuf3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	579	422.1000	GBp	XLON	07003070000181727-E0TVh9qDuf3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	4048	422.1000	GBp	XLON	07003070000181727-E0TVh9qDuf4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:09	UKT	670	422.1000	GBp	XLON	05003050000233744-E0TVh9qDuf4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:35:52	UKT	5383	422.1000	GBp	XLON	07003070000182784-E0TVh9qDuhZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:00	UKT	2329	422.1000	GBp	XLON	07003070000182819-E0TVh9qDui7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:02	UKT	678	422.0000	GBp	XLON	07003070000182820-E0TVh9qDuiEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:02	UKT	1463	422.0000	GBp	XLON	07003070000182820-E0TVh9qDuiEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:02	UKT	1609	422.0000	GBp	XLON	07003070000182820-E0TVh9qDuiEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:28	UKT	369	422.1500	GBp	XLON	07003070000183338-E0TVh9qDujbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:29	UKT	1648	422.1000	GBp	XLON	07003070000183356-E0TVh9qDuji3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:29	UKT	830	422.1000	GBp	XLON	07003070000183356-E0TVh9qDuji5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:29	UKT	370	422.1000	GBp	XLON	07003070000183356-E0TVh9qDuji7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:35	UKT	1543	422.0500	GBp	XLON	05003050000235587-E0TVh9qDuk8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:39	UKT	241	422.0500	GBp	XLON	05003050000235587-E0TVh9qDukKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:39	UKT	1859	422.0500	GBp	XLON	05003050000235587-E0TVh9qDukKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:51	UKT	2904	421.9500	GBp	XLON	05003050000236396-E0TVh9qDuku2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:51	UKT	361	421.9500	GBp	XLON	05003050000236396-E0TVh9qDukuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:51	UKT	750	421.9500	GBp	XLON	05003050000236396-E0TVh9qDukuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:36:51	UKT	910	421.9500	GBp	XLON	05003050000236396-E0TVh9qDukuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:15	UKT	3290	422.1500	GBp	XLON	07003070000184525-E0TVh9qDumCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:15	UKT	4257	422.1500	GBp	XLON	07003070000184525-E0TVh9qDumCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:16	UKT	1665	422.1000	GBp	XLON	05003050000237019-E0TVh9qDumFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:16	UKT	1880	422.1000	GBp	XLON	05003050000237019-E0TVh9qDumFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:16	UKT	2624	422.1000	GBp	XLON	05003050000237019-E0TVh9qDumFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:23	UKT	1010	422.0000	GBp	XLON	05003050000237058-E0TVh9qDumT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:37:25	UKT	1063	422.0000	GBp	XLON	05003050000237058-E0TVh9qDumej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:03	UKT	411	421.7500	GBp	XLON	07003070000185356-E0TVh9qDuoZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:13	UKT	1472	422.0500	GBp	XLON	07003070000185490-E0TVh9qDupLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:13	UKT	1430	422.0500	GBp	XLON	07003070000185490-E0TVh9qDupLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:13	UKT	827	422.0500	GBp	XLON	07003070000185490-E0TVh9qDupLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:13	UKT	1001	422.0500	GBp	XLON	07003070000185490-E0TVh9qDupLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:19	UKT	953	422.0500	GBp	XLON	05003050000238397-E0TVh9qDupf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:25	UKT	437	422.0000	GBp	XLON	05003050000238561-E0TVh9qDupu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:25	UKT	1790	422.0000	GBp	XLON	05003050000238561-E0TVh9qDupu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:25	UKT	1195	422.0000	GBp	XLON	05003050000238561-E0TVh9qDupuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:30	UKT	3631	421.9500	GBp	XLON	07003070000185466-E0TVh9qDuq4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:38:30	UKT	2261	421.9500	GBp	XLON	07003070000185466-E0TVh9qDuq4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:00	UKT	1381	422.1500	GBp	XLON	05003050000239397-E0TVh9qDurQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:00	UKT	586	422.1500	GBp	XLON	05003050000239397-E0TVh9qDurQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:00	UKT	354	422.1500	GBp	XLON	05003050000239397-E0TVh9qDurQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:00	UKT	957	422.1500	GBp	XLON	05003050000239397-E0TVh9qDurQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:12	UKT	1573	422.4000	GBp	XLON	05003050000239657-E0TVh9qDusF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:12	UKT	2716	422.4000	GBp	XLON	05003050000239657-E0TVh9qDusF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:12	UKT	2831	422.3500	GBp	XLON	07003070000186602-E0TVh9qDusFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:12	UKT	655	422.3500	GBp	XLON	07003070000186603-E0TVh9qDusFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:41	UKT	1584	422.9000	GBp	XLON	07003070000187042-E0TVh9qDutpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:39:43	UKT	2120	422.9000	GBp	XLON	07003070000187042-E0TVh9qDutrD

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:40:02	UKT	3733	423.0000	GBp	XLON	05003050000240702-E0TVh9qDuunw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:40:02	UKT	2861	423.0000	GBp	XLON	05003050000240702-E0TVh9qDuunz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:40:03	UKT	3990	422.9500	GBp	XLON	05003050000240616-E0TVh9qDuutv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:40:03	UKT	812	422.9500	GBp	XLON	05003050000240642-E0TVh9qDuutx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:40:03	UKT	3815	422.9000	GBp	XLON	07003070000187251-E0TVh9qDuuv5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:40:12	UKT	970	422.8000	GBp	XLON	07003070000187450-E0TVh9qDuvl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:02	UKT	6602	422.6000	GBp	XLON	05003050000242116-E0TVh9qDuxbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:03	UKT	179	422.5000	GBp	XLON	05003050000241998-E0TVh9qDuxhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:06	UKT	1713	422.5000	GBp	XLON	05003050000241998-E0TVh9qDuxmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:06	UKT	2911	422.5000	GBp	XLON	05003050000241998-E0TVh9qDuxmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:44	UKT	4234	422.8000	GBp	XLON	05003050000242917-E0TVh9qDuzJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:57	UKT	171	423.2500	GBp	XLON	07003070000189348-E0TVh9qDv00M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:57	UKT	3015	423.2500	GBp	XLON	05003050000243234-E0TVh9qDv013
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:41:57	UKT	4199	423.2500	GBp	XLON	07003070000189348-E0TVh9qDv011
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:31	UKT	4337	423.1500	GBp	XLON	07003070000189814-E0TVh9qDv1PE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:31	UKT	800	423.1500	GBp	XLON	05003050000243897-E0TVh9qDv1PG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:31	UKT	1010	423.1500	GBp	XLON	05003050000243949-E0TVh9qDv1PI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:31	UKT	3408	423.1000	GBp	XLON	05003050000243833-E0TVh9qDv1Pz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:36	UKT	1014	423.0500	GBp	XLON	05003050000243869-E0TVh9qDv1eV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:36	UKT	743	423.0500	GBp	XLON	07003070000189903-E0TVh9qDv1eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:36	UKT	640	423.0500	GBp	XLON	05003050000243884-E0TVh9qDv1eX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:42:53	UKT	859	423.0000	GBp	XLON	07003070000189828-E0TVh9qDv2BX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:05	UKT	714	423.0500	GBp	XLON	07003070000190655-E0TVh9qDv2eX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:05	UKT	6811	423.0500	GBp	XLON	07003070000190655-E0TVh9qDv2ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:05	UKT	773	423.0000	GBp	XLON	07003070000190575-E0TVh9qDv2ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:05	UKT	4602	423.0000	GBp	XLON	07003070000190575-E0TVh9qDv2f5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:05	UKT	5913	422.9500	GBp	XLON	05003050000244746-E0TVh9qDv2fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:39	UKT	1018	422.9000	GBp	XLON	07003070000191182-E0TVh9qDv4BT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:43:39	UKT	2267	422.9000	GBp	XLON	07003070000191182-E0TVh9qDv4BV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:44	UKT	785	423.1500	GBp	XLON	07003070000192479-E0TVh9qDv73R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:44	UKT	2630	423.1500	GBp	XLON	07003070000192479-E0TVh9qDv73T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:44	UKT	1039	423.1500	GBp	XLON	07003070000192479-E0TVh9qDv73V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:44	UKT	1220	423.1500	GBp	XLON	07003070000192479-E0TVh9qDv73a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:48	UKT	2691	423.1000	GBp	XLON	05003050000247102-E0TVh9qDv7DD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:48	UKT	1949	423.1000	GBp	XLON	05003050000247102-E0TVh9qDv7DF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:44:48	UKT	1979	423.1000	GBp	XLON	05003050000247102-E0TVh9qDv7DH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:45:07	UKT	2927	423.5000	GBp	XLON	05003050000247635-E0TVh9qDv89i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:45:17	UKT	5201	423.5500	GBp	XLON	07003070000192990-E0TVh9qDv8kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:45:34	UKT	1845	423.7500	GBp	XLON	05003050000248168-E0TVh9qDv9kE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:22	UKT	2492	423.4000	GBp	XLON	07003070000194366-E0TVh9qDvCQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:22	UKT	356	423.4000	GBp	XLON	07003070000194366-E0TVh9qDvCQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:24	UKT	2492	423.4000	GBp	XLON	05003050000249554-E0TVh9qDvCf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:24	UKT	260	423.4000	GBp	XLON	05003050000249554-E0TVh9qDvCf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:27	UKT	379	423.4000	GBp	XLON	05003050000249592-E0TVh9qDvCmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:29	UKT	32	423.5000	GBp	XLON	07003070000194429-E0TVh9qDvCvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:29	UKT	1150	423.5000	GBp	XLON	07003070000194429-E0TVh9qDvCvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:29	UKT	344	423.5000	GBp	XLON	07003070000194429-E0TVh9qDvCvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:31	UKT	3066	423.4500	GBp	XLON	05003050000249619-E0TVh9qDvDA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:31	UKT	1671	423.4500	GBp	XLON	05003050000249619-E0TVh9qDvDAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:46:44	UKT	2490	423.8000	GBp	XLON	05003050000249838-E0TVh9qDvDkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:09	UKT	2360	423.9000	GBp	XLON	07003070000194930-E0TVh9qDvFJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:09	UKT	1403	423.9000	GBp	XLON	05003050000250258-E0TVh9qDvFJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:09	UKT	877	423.9000	GBp	XLON	07003070000194930-E0TVh9qDvFJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:09	UKT	548	423.9000	GBp	XLON	05003050000250258-E0TVh9qDvFJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:32	UKT	719	423.8000	GBp	XLON	05003050000250839-E0TVh9qDvGC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:32	UKT	1850	423.8000	GBp	XLON	05003050000250839-E0TVh9qDvGC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:32	UKT	45	423.8000	GBp	XLON	05003050000250839-E0TVh9qDvGC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:49	UKT	366	423.5000	GBp	XLON	07003070000195971-E0TVh9qDvH9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:52	UKT	3334	423.5000	GBp	XLON	05003050000251551-E0TVh9qDvHK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:52	UKT	5000	423.5000	GBp	XLON	07003070000196022-E0TVh9qDvHK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:58	UKT	1054	423.4000	GBp	XLON	05003050000251614-E0TVh9qDvHcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:47:58	UKT	371	423.4000	GBp	XLON	05003050000251614-E0TVh9qDvHcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:48:00	UKT	240	423.4000	GBp	XLON	05003050000251614-E0TVh9qDvHes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:48:12	UKT	347	423.5000	GBp	XLON	07003070000196256-E0TVh9qDvI0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:48:14	UKT	5678	423.4000	GBp	XLON	05003050000251766-E0TVh9qDvI46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:48:16	UKT	4732	423.3500	GBp	XLON	07003070000196257-E0TVh9qDvI88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:48:39	UKT	3976	423.6000	GBp	XLON	05003050000252373-E0TVh9qDvJ9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:48:42	UKT	4770	423.5000	GBp	XLON	05003050000252260-E0TVh9qDvJMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:07	UKT	2595	423.5000	GBp	XLON	07003070000196891-E0TVh9qDvKLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:45	UKT	4730	423.8000	GBp	XLON	05003050000253905-E0TVh9qDvMfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:54	UKT	2083	423.8000	GBp	XLON	07003070000197982-E0TVh9qDvMvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:54	UKT	856	423.8000	GBp	XLON	07003070000197982-E0TVh9qDvMvb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:54	UKT	224	423.8000	GBp	XLON	07003070000197982-E0TVh9qDvMve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:56	UKT	6149	423.7000	GBp	XLON	05003050000253835-E0TVh9qDvMy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:49:59	UKT	4730	423.6500	GBp	XLON	07003070000197782-E0TVh9qDvN56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:50:17	UKT	623	423.5500	GBp	XLON	07003070000198279-E0TVh9qDvOD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:50:18	UKT	1	423.5500	GBp	XLON	07003070000198279-E0TVh9qDvODi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:50:18	UKT	2449	423.5500	GBp	XLON	07003070000198279-E0TVh9qDvOE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:50:18	UKT	253	423.5500	GBp	XLON	07003070000198279-E0TVh9qDvOEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:51:18	UKT	385	423.6000	GBp	XLON	07003070000199539-E0TVh9qDvROX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:51:24	UKT	4920	423.6500	GBp	XLON	05003050000256169-E0TVh9qDvRZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:51:24	UKT	391	423.6000	GBp	XLON	05003050000256124-E0TVh9qDvRaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:51:24	UKT	3919	423.6000	GBp	XLON	05003050000256124-E0TVh9qDvRaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:51:24	UKT	3006	423.6000	GBp	XLON	07003070000199617-E0TVh9qDvRaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:06	UKT	2851	423.2500	GBp	XLON	07003070000200421-E0TVh9qDvToB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:20	UKT	4715	423.4500	GBp	XLON	07003070000200672-E0TVh9qDvUZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:20	UKT	1695	423.4000	GBp	XLON	07003070000200615-E0TVh9qDvUbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:20	UKT	874	423.4000	GBp	XLON	05003050000257424-E0TVh9qDvUbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:20	UKT	1763	423.4000	GBp	XLON	07003070000200615-E0TVh9qDvUba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:20	UKT	2003	423.4000	GBp	XLON	05003050000257424-E0TVh9qDvUbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:52:21	UKT	716	423.4000	GBp	XLON	05003050000257424-E0TVh9qDvUil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:15	UKT	578	424.0500	GBp	XLON	05003050000258619-E0TVh9qDvY5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:15	UKT	3578	424.0500	GBp	XLON	05003050000258619-E0TVh9qDvY5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:15	UKT	2010	424.0500	GBp	XLON	05003050000258619-E0TVh9qDvY5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:19	UKT	1560	424.1500	GBp	XLON	07003070000201723-E0TVh9qDvYIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:36	UKT	688	424.5500	GBp	XLON	05003050000259140-E0TVh9qDvZRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:36	UKT	2934	424.5500	GBp	XLON	07003070000202033-E0TVh9qDvZRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:36	UKT	1334	424.5500	GBp	XLON	07003070000202033-E0TVh9qDvZRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:47	UKT	4056	424.4500	GBp	XLON	05003050000258957-E0TVh9qDvZrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:53:47	UKT	688	424.4500	GBp	XLON	07003070000201865-E0TVh9qDvZrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:54:06	UKT	1890	424.2000	GBp	XLON	05003050000259660-E0TVh9qDvaej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:54:06	UKT	2750	424.2000	GBp	XLON	05003050000259660-E0TVh9qDvael
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:54:06	UKT	500	424.2000	GBp	XLON	05003050000259660-E0TVh9qDvaen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:54:46	UKT	1466	424.2000	GBp	XLON	05003050000260677-E0TVh9qDvcYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:54:46	UKT	5665	424.2000	GBp	XLON	05003050000260677-E0TVh9qDvcYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:55:00	UKT	416	424.3500	GBp	XLON	05003050000260889-E0TVh9qDvd22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:55:00	UKT	2851	424.3500	GBp	XLON	05003050000260889-E0TVh9qDvd24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:55:00	UKT	1487	424.3500	GBp	XLON	05003050000260889-E0TVh9qDvd26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:55:04	UKT	4754	424.2500	GBp	XLON	07003070000203359-E0TVh9qDvdDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:55:41	UKT	4754	424.4000	GBp	XLON	05003050000261607-E0TVh9qDveda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:20	UKT	2412	424.3000	GBp	XLON	07003070000204919-E0TVh9qDvgE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:20	UKT	436	424.3000	GBp	XLON	07003070000204919-E0TVh9qDvgE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:26	UKT	1441	424.4500	GBp	XLON	05003050000262727-E0TVh9qDvgSB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:26	UKT	524	424.4500	GBp	XLON	05003050000262727-E0TVh9qDvgSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:27	UKT	1383	424.4500	GBp	XLON	05003050000262727-E0TVh9qDvgVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:27	UKT	377	424.4500	GBp	XLON	07003070000204977-E0TVh9qDvgVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:27	UKT	323	424.4500	GBp	XLON	07003070000204977-E0TVh9qDvgVP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:36	UKT	706	424.3500	GBp	XLON	05003050000262693-E0TVh9qDvh0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:56:36	UKT	2907	424.3500	GBp	XLON	07003070000204950-E0TVh9qDvh0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:57:08	UKT	6668	424.4000	GBp	XLON	05003050000263491-E0TVh9qDvibd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:57:13	UKT	6213	424.3500	GBp	XLON	05003050000263418-E0TVh9qDviqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:57:13	UKT	2682	424.3500	GBp	XLON	05003050000263446-E0TVh9qDviqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:57:33	UKT	806	424.0500	GBp	XLON	07003070000205852-E0TVh9qDvjXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:03	UKT	4252	424.1000	GBp	XLON	07003070000206285-E0TVh9qDvl9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:29	UKT	5003	424.4000	GBp	XLON	07003070000206600-E0TVh9qDvmBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:33	UKT	719	424.3500	GBp	XLON	05003050000264829-E0TVh9qDvmLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:33	UKT	3188	424.3500	GBp	XLON	07003070000206599-E0TVh9qDvmLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:33	UKT	962	424.3500	GBp	XLON	05003050000264830-E0TVh9qDvmLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:33	UKT	3760	424.3000	GBp	XLON	05003050000264861-E0TVh9qDvmNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:58:42	UKT	4731	424.1500	GBp	XLON	05003050000265015-E0TVh9qDvmj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:28	UKT	2521	424.0500	GBp	XLON	07003070000207479-E0TVh9qDvnlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:28	UKT	369	424.0500	GBp	XLON	07003070000207479-E0TVh9qDvnlx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:47	UKT	2685	424.3500	GBp	XLON	05003050000266206-E0TVh9qDvoMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:47	UKT	853	424.3500	GBp	XLON	05003050000266206-E0TVh9qDvoMY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:58	UKT	3401	424.4000	GBp	XLON	07003070000207773-E0TVh9qDvonW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:58	UKT	2044	424.4000	GBp	XLON	05003050000266317-E0TVh9qDvonb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:58	UKT	64	424.4000	GBp	XLON	07003070000207773-E0TVh9qDvonZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:58	UKT	965	424.4000	GBp	XLON	05003050000266406-E0TVh9qDvonq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:58	UKT	594	424.4000	GBp	XLON	07003070000207790-E0TVh9qDvonm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:58	UKT	939	424.4000	GBp	XLON	07003070000207814-E0TVh9qDvono
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:59	UKT	1	424.3500	GBp	XLON	05003050000266206-E0TVh9qDvooL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:59	UKT	784	424.3500	GBp	XLON	05003050000266206-E0TVh9qDvoob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	14:59:59	UKT	662	424.3500	GBp	XLON	05003050000266230-E0TVh9qDvood
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:00	UKT	3150	424.3000	GBp	XLON	05003050000266318-E0TVh9qDvorb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:00	UKT	684	424.3000	GBp	XLON	05003050000266340-E0TVh9qDvorf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:00	UKT	552	424.3000	GBp	XLON	05003050000266380-E0TVh9qDvorh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:45	UKT	364	424.3500	GBp	XLON	07003070000208706-E0TVh9qDvr5m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:46	UKT	370	424.3500	GBp	XLON	05003050000267495-E0TVh9qDvr6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:46	UKT	2577	424.2500	GBp	XLON	05003050000267479-E0TVh9qDvr8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:46	UKT	577	424.2500	GBp	XLON	05003050000267479-E0TVh9qDvr8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:51	UKT	2259	424.1500	GBp	XLON	07003070000208707-E0TVh9qDvrEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:00:51	UKT	895	424.1500	GBp	XLON	07003070000208707-E0TVh9qDvrES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:00	UKT	2478	423.9500	GBp	XLON	07003070000208929-E0TVh9qDvrX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:25	UKT	1375	423.9500	GBp	XLON	05003050000268475-E0TVh9qDvsUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:25	UKT	1	423.9500	GBp	XLON	05003050000268475-E0TVh9qDvsUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:31	UKT	4871	424.0500	GBp	XLON	05003050000268656-E0TVh9qDvsnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:31	UKT	678	424.0500	GBp	XLON	05003050000268657-E0TVh9qDvsnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:31	UKT	2437	424.0500	GBp	XLON	05003050000268657-E0TVh9qDvsnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:32	UKT	2242	423.9500	GBp	XLON	05003050000268475-E0TVh9qDvsqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:01:32	UKT	1464	423.9500	GBp	XLON	05003050000268627-E0TVh9qDvsqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:15	UKT	1011	423.9500	GBp	XLON	07003070000210478-E0TVh9qDvuor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:15	UKT	3922	423.9500	GBp	XLON	05003050000269656-E0TVh9qDvuov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:15	UKT	3237	423.9500	GBp	XLON	07003070000210478-E0TVh9qDvuot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:43	UKT	353	423.9000	GBp	XLON	07003070000211025-E0TVh9qDvw9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:47	UKT	1839	423.9000	GBp	XLON	05003050000270394-E0TVh9qDvwJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:47	UKT	2495	423.9000	GBp	XLON	05003050000270394-E0TVh9qDvwJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:48	UKT	2420	423.8500	GBp	XLON	07003070000210496-E0TVh9qDvwNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:48	UKT	780	423.8500	GBp	XLON	07003070000210503-E0TVh9qDvwNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:48	UKT	936	423.8000	GBp	XLON	07003070000211121-E0TVh9qDvwPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:02:51	UKT	2537	423.7500	GBp	XLON	05003050000270418-E0TVh9qDvwhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:06	UKT	2291	424.0000	GBp	XLON	05003050000270995-E0TVh9qDvxLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:07	UKT	2165	424.0000	GBp	XLON	05003050000270995-E0TVh9qDvxOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:07	UKT	2508	424.0000	GBp	XLON	05003050000270995-E0TVh9qDvxOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:27	UKT	320	424.1000	GBp	XLON	05003050000271451-E0TVh9qDvxv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:27	UKT	5037	424.1000	GBp	XLON	05003050000271451-E0TVh9qDvxvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:29	UKT	425	424.0500	GBp	XLON	05003050000271189-E0TVh9qDvxyy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:29	UKT	4932	424.0500	GBp	XLON	05003050000271189-E0TVh9qDvxz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:29	UKT	5357	424.0000	GBp	XLON	07003070000211946-E0TVh9qDvy0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:59	UKT	1129	423.9500	GBp	XLON	05003050000271717-E0TVh9qDvyqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:03:59	UKT	36	423.9500	GBp	XLON	05003050000271717-E0TVh9qDvyqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:04	UKT	1572	423.9500	GBp	XLON	05003050000271717-E0TVh9qDvz1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:06	UKT	1	423.9000	GBp	XLON	07003070000212292-E0TVh9qDvz6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:06	UKT	2212	423.9000	GBp	XLON	07003070000212292-E0TVh9qDvz6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:45	UKT	5659	423.9000	GBp	XLON	05003050000272710-E0TVh9qDw095
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:55	UKT	309	424.0000	GBp	XLON	05003050000272922-E0TVh9qDw0RK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:57	UKT	86	424.0000	GBp	XLON	05003050000272949-E0TVh9qDw0Z6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:57	UKT	3926	424.0000	GBp	XLON	07003070000213186-E0TVh9qDw0Z4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:57	UKT	1452	424.0000	GBp	XLON	05003050000272949-E0TVh9qDw0Z8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:04:59	UKT	1114	423.9500	GBp	XLON	07003070000213173-E0TVh9qDw0c0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:02	UKT	241	423.9000	GBp	XLON	05003050000272853-E0TVh9qDw0jp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:02	UKT	2213	423.9000	GBp	XLON	07003070000213113-E0TVh9qDw0jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:02	UKT	1466	423.9000	GBp	XLON	05003050000272853-E0TVh9qDw0jr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:05	UKT	796	423.8500	GBp	XLON	07003070000213187-E0TVh9qDw0qK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:33	UKT	34	423.7000	GBp	XLON	07003070000213506-E0TVh9qDw1q2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:33	UKT	1294	423.7000	GBp	XLON	07003070000213506-E0TVh9qDw1s5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:05:33	UKT	3380	423.7000	GBp	XLON	07003070000213506-E0TVh9qDw1s7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:06:28	UKT	6119	423.0000	GBp	XLON	07003070000215037-E0TVh9qDw4qJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:06:42	UKT	2477	422.9500	GBp	XLON	05003050000275178-E0TVh9qDw5NJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:06:42	UKT	3173	422.9500	GBp	XLON	05003050000275178-E0TVh9qDw5NL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:07:04	UKT	1129	422.9500	GBp	XLON	05003050000275586-E0TVh9qDw65d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:07:15	UKT	2723	422.9500	GBp	XLON	05003050000275586-E0TVh9qDw6LY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:07:41	UKT	753	422.8500	GBp	XLON	07003070000216107-E0TVh9qDw76I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:07:48	UKT	218	422.9000	GBp	XLON	05003050000276769-E0TVh9qDw7Ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:07:48	UKT	3088	422.9000	GBp	XLON	05003050000276769-E0TVh9qDw7Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:00	UKT	3347	423.0500	GBp	XLON	07003070000216544-E0TVh9qDw7lY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:00	UKT	601	423.0500	GBp	XLON	05003050000277020-E0TVh9qDw7le
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:00	UKT	220	423.0500	GBp	XLON	07003070000216544-E0TVh9qDw7lc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:00	UKT	2903	423.0500	GBp	XLON	05003050000277020-E0TVh9qDw7lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:02	UKT	438	423.0000	GBp	XLON	05003050000277074-E0TVh9qDw7qF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:06	UKT	1652	423.0000	GBp	XLON	05003050000277105-E0TVh9qDw7wA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:06	UKT	3048	423.0000	GBp	XLON	05003050000277105-E0TVh9qDw7wC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:07	UKT	922	422.9500	GBp	XLON	05003050000276875-E0TVh9qDw7xM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:07	UKT	1790	422.9500	GBp	XLON	05003050000276875-E0TVh9qDw7xQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:07	UKT	1538	422.9500	GBp	XLON	07003070000216583-E0TVh9qDw7xU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:07	UKT	590	422.9500	GBp	XLON	05003050000277044-E0TVh9qDw7xS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:22	UKT	6111	422.9500	GBp	XLON	07003070000216741-E0TVh9qDw8LO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:08:39	UKT	731	422.8500	GBp	XLON	05003050000277106-E0TVh9qDw8ex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:07	UKT	3894	422.8500	GBp	XLON	05003050000278136-E0TVh9qDw9R7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:07	UKT	804	422.8500	GBp	XLON	07003070000217439-E0TVh9qDw9R5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:45	UKT	4697	422.7000	GBp	XLON	07003070000218280-E0TVh9qDwAca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:56	UKT	3470	422.7000	GBp	XLON	05003050000279320-E0TVh9qDwAy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:56	UKT	4939	422.6500	GBp	XLON	05003050000279128-E0TVh9qDwAyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:57	UKT	559	422.6000	GBp	XLON	07003070000218179-E0TVh9qDwB2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:09:57	UKT	22	422.6000	GBp	XLON	07003070000218179-E0TVh9qDwB2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:10:03	UKT	4116	422.5500	GBp	XLON	07003070000218427-E0TVh9qDwBGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:10:08	UKT	4295	422.4500	GBp	XLON	07003070000218601-E0TVh9qDwBeF

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:20	UKT	625	422.4500	GBp	XLON	05003050000281217-E0TVh9qDwE19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:20	UKT	617	422.4500	GBp	XLON	05003050000281217-E0TVh9qDwE1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:20	UKT	1021	422.4500	GBp	XLON	05003050000281217-E0TVh9qDwE1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:20	UKT	1248	422.4500	GBp	XLON	05003050000281217-E0TVh9qDwE1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:25	UKT	5226	422.3500	GBp	XLON	07003070000219985-E0TVh9qDwE8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:29	UKT	768	422.2500	GBp	XLON	05003050000281298-E0TVh9qDwEOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:11:29	UKT	293	422.2500	GBp	XLON	05003050000281298-E0TVh9qDwEOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:01	UKT	2400	422.5500	GBp	XLON	07003070000220550-E0TVh9qDwGHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:01	UKT	1603	422.5500	GBp	XLON	07003070000220550-E0TVh9qDwGHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:12	UKT	2669	422.7000	GBp	XLON	07003070000220709-E0TVh9qDwGri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:27	UKT	709	422.5000	GBp	XLON	07003070000220882-E0TVh9qDwHFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:29	UKT	1193	422.5000	GBp	XLON	07003070000220882-E0TVh9qDwHHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:29	UKT	1100	422.5000	GBp	XLON	07003070000220882-E0TVh9qDwHHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:40	UKT	505	422.3500	GBp	XLON	07003070000221117-E0TVh9qDwHjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:45	UKT	4538	422.3500	GBp	XLON	05003050000282757-E0TVh9qDwHxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:52	UKT	772	422.3000	GBp	XLON	05003050000282718-E0TVh9qDwI8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:12:52	UKT	3495	422.3000	GBp	XLON	05003050000282718-E0TVh9qDwI8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:08	UKT	769	422.4000	GBp	XLON	05003050000283156-E0TVh9qDwIdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:21	UKT	1739	422.4500	GBp	XLON	05003050000283343-E0TVh9qDwIwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:22	UKT	3202	422.4500	GBp	XLON	05003050000283343-E0TVh9qDwIxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:30	UKT	2318	422.6000	GBp	XLON	05003050000283488-E0TVh9qDwJJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:30	UKT	4941	422.5500	GBp	XLON	07003070000221766-E0TVh9qDwJKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:35	UKT	1939	422.5000	GBp	XLON	07003070000221982-E0TVh9qDwJRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:38	UKT	821	422.4000	GBp	XLON	05003050000283344-E0TVh9qDwJbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:39	UKT	587	422.4000	GBp	XLON	05003050000283344-E0TVh9qDwJeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:39	UKT	93	422.4000	GBp	XLON	05003050000283344-E0TVh9qDwJew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:13:39	UKT	3440	422.4000	GBp	XLON	05003050000283344-E0TVh9qDwJey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:14:07	UKT	2249	422.2500	GBp	XLON	05003050000284017-E0TVh9qDwKis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:14:50	UKT	1588	422.4500	GBp	XLON	05003050000285333-E0TVh9qDwMA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:14:50	UKT	435	422.4500	GBp	XLON	05003050000285333-E0TVh9qDwMA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:00	UKT	3184	422.4500	GBp	XLON	05003050000285333-E0TVh9qDwMM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:00	UKT	854	422.4500	GBp	XLON	05003050000285497-E0TVh9qDwMM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:00	UKT	648	422.4500	GBp	XLON	05003050000285497-E0TVh9qDwMMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:11	UKT	499	422.6000	GBp	XLON	05003050000285770-E0TVh9qDwMdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:24	UKT	866	422.5500	GBp	XLON	05003050000285814-E0TVh9qDwN78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:34	UKT	1083	422.5500	GBp	XLON	05003050000286101-E0TVh9qDwNQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:34	UKT	3609	422.5000	GBp	XLON	07003070000223654-E0TVh9qDwNSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:39	UKT	121	422.4500	GBp	XLON	07003070000223607-E0TVh9qDwNkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:15:45	UKT	602	422.4500	GBp	XLON	07003070000223607-E0TVh9qDwNp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:02	UKT	1492	422.5000	GBp	XLON	05003050000286750-E0TVh9qDwOK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:03	UKT	1500	422.4000	GBp	XLON	07003070000223695-E0TVh9qDwOTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:05	UKT	2108	422.4000	GBp	XLON	07003070000223695-E0TVh9qDwOVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:05	UKT	723	422.3500	GBp	XLON	05003050000286751-E0TVh9qDwOX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:15	UKT	3065	422.2000	GBp	XLON	05003050000286851-E0TVh9qDwP48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:22	UKT	459	422.1500	GBp	XLON	05003050000287338-E0TVh9qDwPLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:26	UKT	6491	422.2000	GBp	XLON	07003070000224966-E0TVh9qDwPV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:43	UKT	3810	422.2000	GBp	XLON	07003070000225155-E0TVh9qDwQ8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:44	UKT	2	422.2000	GBp	XLON	07003070000225155-E0TVh9qDwQ8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:44	UKT	12	422.2000	GBp	XLON	07003070000225155-E0TVh9qDwQ8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:59	UKT	503	422.2000	GBp	XLON	07003070000225155-E0TVh9qDwQfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:16:59	UKT	4837	422.2000	GBp	XLON	07003070000225207-E0TVh9qDwQfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:17:22	UKT	3573	422.0000	GBp	XLON	05003050000287949-E0TVh9qDwROy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:17:22	UKT	754	422.0000	GBp	XLON	05003050000287949-E0TVh9qDwRP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:17:27	UKT	1657	421.8500	GBp	XLON	05003050000288358-E0TVh9qDwRcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:18:02	UKT	3304	421.8000	GBp	XLON	07003070000226287-E0TVh9qDwSoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:18:02	UKT	1557	421.8000	GBp	XLON	07003070000226287-E0TVh9qDwSoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:18:09	UKT	6479	421.7500	GBp	XLON	05003050000289056-E0TVh9qDwSxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:18:13	UKT	6047	421.6500	GBp	XLON	07003070000226288-E0TVh9qDwT9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:18:41	UKT	3577	421.5500	GBp	XLON	05003050000289197-E0TVh9qDwU81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:18:41	UKT	1174	421.5500	GBp	XLON	05003050000289197-E0TVh9qDwU83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:19:41	UKT	497	421.5000	GBp	XLON	05003050000290929-E0TVh9qDwWPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:19:41	UKT	409	421.5000	GBp	XLON	05003050000290929-E0TVh9qDwWPx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:19:41	UKT	2770	421.5000	GBp	XLON	05003050000290929-E0TVh9qDwWPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:01	UKT	567	421.5000	GBp	XLON	05003050000291328-E0TVh9qDwWtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:02	UKT	564	421.5000	GBp	XLON	07003070000228156-E0TVh9qDwWux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:02	UKT	3480	421.5000	GBp	XLON	07003070000228156-E0TVh9qDwWuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:04	UKT	339	421.4500	GBp	XLON	07003070000228055-E0TVh9qDwWxA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:04	UKT	3949	421.4500	GBp	XLON	07003070000228055-E0TVh9qDwWxG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:05	UKT	4090	421.4000	GBp	XLON	07003070000228157-E0TVh9qDwX1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:49	UKT	475	421.6000	GBp	XLON	05003050000292231-E0TVh9qDwYMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:53	UKT	2225	421.6500	GBp	XLON	07003070000228894-E0TVh9qDwYRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:20:53	UKT	2420	421.6500	GBp	XLON	07003070000228894-E0TVh9qDwYRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:11	UKT	833	421.7000	GBp	XLON	05003050000292631-E0TVh9qDwZB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:11	UKT	3060	421.7000	GBp	XLON	05003050000292631-E0TVh9qDwZB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:12	UKT	4617	421.6000	GBp	XLON	05003050000292262-E0TVh9qDwZFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:12	UKT	1533	421.6000	GBp	XLON	07003070000229200-E0TVh9qDwZGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:13	UKT	692	421.5500	GBp	XLON	07003070000228977-E0TVh9qDwZKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:55	UKT	440	421.5500	GBp	XLON	07003070000229894-E0TVh9qDwapG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:21:55	UKT	2652	421.5500	GBp	XLON	07003070000229894-E0TVh9qDwapI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:11	UKT	3217	421.6500	GBp	XLON	05003050000293624-E0TVh9qDwbJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:11	UKT	3440	421.6500	GBp	XLON	07003070000230038-E0TVh9qDwbJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:11	UKT	615	421.6500	GBp	XLON	07003070000230046-E0TVh9qDwbJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:39	UKT	1432	421.7500	GBp	XLON	07003070000230438-E0TVh9qDwby7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:41	UKT	791	421.7500	GBp	XLON	07003070000230461-E0TVh9qDwc6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:41	UKT	1047	421.7500	GBp	XLON	07003070000230461-E0TVh9qDwc6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:22:41	UKT	606	421.7500	GBp	XLON	07003070000230461-E0TVh9qDwc6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:18	UKT	1160	421.8500	GBp	XLON	07003070000230895-E0TVh9qDwdZe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:32	UKT	5388	422.1000	GBp	XLON	07003070000231207-E0TVh9qDweUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:32	UKT	4200	422.0500	GBp	XLON	07003070000231146-E0TVh9qDweWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:32	UKT	2169	422.0500	GBp	XLON	07003070000231146-E0TVh9qDweWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:34	UKT	918	422.0000	GBp	XLON	07003070000231208-E0TVh9qDweb1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:34	UKT	3981	422.0000	GBp	XLON	07003070000231208-E0TVh9qDweb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:46	UKT	4440	422.0500	GBp	XLON	07003070000231306-E0TVh9qDwew8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:23:46	UKT	460	422.0500	GBp	XLON	07003070000231306-E0TVh9qDwewA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:24:15	UKT	4899	422.1500	GBp	XLON	05003050000295726-E0TVh9qDwfq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:24:37	UKT	4309	422.0500	GBp	XLON	07003070000231713-E0TVh9qDwgOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:24:37	UKT	3943	422.0000	GBp	XLON	05003050000295993-E0TVh9qDwgPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:24:37	UKT	366	422.0000	GBp	XLON	05003050000295993-E0TVh9qDwgPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:24:49	UKT	5602	422.1000	GBp	XLON	05003050000296144-E0TVh9qDwgnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:07	UKT	1940	422.3000	GBp	XLON	07003070000232354-E0TVh9qDwhep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:10	UKT	595	422.2500	GBp	XLON	05003050000296516-E0TVh9qDwhp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:10	UKT	1940	422.2500	GBp	XLON	07003070000232309-E0TVh9qDwhp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:10	UKT	1940	422.2000	GBp	XLON	05003050000296378-E0TVh9qDwhpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:22	UKT	3946	422.2500	GBp	XLON	07003070000232537-E0TVh9qDwiFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:22	UKT	127	422.2500	GBp	XLON	07003070000232537-E0TVh9qDwiFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:22	UKT	2013	422.2000	GBp	XLON	05003050000296761-E0TVh9qDwiHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:25:23	UKT	2293	422.1500	GBp	XLON	07003070000232217-E0TVh9qDwiKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:03	UKT	1703	421.9500	GBp	XLON	05003050000297562-E0TVh9qDwjTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:45	UKT	4741	422.2500	GBp	XLON	07003070000233865-E0TVh9qDwl8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:46	UKT	1900	422.2000	GBp	XLON	07003070000233819-E0TVh9qDwlAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:46	UKT	364	422.2000	GBp	XLON	07003070000233819-E0TVh9qDwlAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:54	UKT	542	422.2000	GBp	XLON	07003070000233819-E0TVh9qDwlLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:54	UKT	542	422.2000	GBp	XLON	07003070000233819-E0TVh9qDwlLV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:54	UKT	2685	422.2000	GBp	XLON	07003070000233819-E0TVh9qDwlLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:57	UKT	4310	422.1500	GBp	XLON	05003050000298206-E0TVh9qDwlS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:58	UKT	73	422.1000	GBp	XLON	05003050000298566-E0TVh9qDwlTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:26:58	UKT	4668	422.1000	GBp	XLON	05003050000298566-E0TVh9qDwlTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:27:14	UKT	189	421.9000	GBp	XLON	05003050000298841-E0TVh9qDwlxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:27:14	UKT	2084	421.9000	GBp	XLON	05003050000298841-E0TVh9qDwlxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:04	UKT	4760	422.0000	GBp	XLON	07003070000235147-E0TVh9qDwnPQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:04	UKT	1261	422.0000	GBp	XLON	07003070000235147-E0TVh9qDwnPc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:22	UKT	1980	422.1000	GBp	XLON	07003070000235620-E0TVh9qDwnz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:22	UKT	1484	422.1000	GBp	XLON	07003070000235620-E0TVh9qDwnz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:24	UKT	21	422.0500	GBp	XLON	07003070000235553-E0TVh9qDwo3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:24	UKT	2474	422.0500	GBp	XLON	05003050000300364-E0TVh9qDwo3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:24	UKT	4710	422.0500	GBp	XLON	07003070000235553-E0TVh9qDwo3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:28:28	UKT	1827	421.9500	GBp	XLON	05003050000300436-E0TVh9qDwoC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:29:49	UKT	1170	422.4500	GBp	XLON	05003050000301731-E0TVh9qDwqWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:29:49	UKT	999	422.4500	GBp	XLON	05003050000301731-E0TVh9qDwqWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:29:49	UKT	2995	422.4500	GBp	XLON	05003050000301731-E0TVh9qDwqWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:15	UKT	1726	422.6500	GBp	XLON	05003050000302400-E0TVh9qDwrWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:15	UKT	2863	422.6500	GBp	XLON	07003070000237243-E0TVh9qDwrWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:15	UKT	1000	422.6000	GBp	XLON	07003070000237179-E0TVh9qDwrXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:15	UKT	2303	422.6000	GBp	XLON	07003070000237179-E0TVh9qDwrXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:32	UKT	158	422.5000	GBp	XLON	05003050000302126-E0TVh9qDwrwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:32	UKT	558	422.5000	GBp	XLON	05003050000302126-E0TVh9qDwrwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:32	UKT	3587	422.5000	GBp	XLON	05003050000302126-E0TVh9qDwrwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:36	UKT	1276	422.4000	GBp	XLON	05003050000302617-E0TVh9qDws6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:30:36	UKT	1064	422.4000	GBp	XLON	05003050000302617-E0TVh9qDws6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:07	UKT	813	422.4000	GBp	XLON	05003050000303497-E0TVh9qDwtGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:07	UKT	1745	422.4000	GBp	XLON	05003050000303497-E0TVh9qDwtGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:22	UKT	4448	422.1000	GBp	XLON	05003050000304300-E0TVh9qDwu0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:22	UKT	4893	422.0500	GBp	XLON	07003070000238793-E0TVh9qDwu0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:30	UKT	4448	421.9500	GBp	XLON	05003050000304301-E0TVh9qDwuIs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:44	UKT	104	422.1000	GBp	XLON	07003070000239043-E0TVh9qDwuyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:44	UKT	799	422.1000	GBp	XLON	07003070000239043-E0TVh9qDwv3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:44	UKT	184	422.1000	GBp	XLON	07003070000239043-E0TVh9qDwv3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:44	UKT	233	422.1000	GBp	XLON	07003070000239043-E0TVh9qDwv3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:31:53	UKT	4511	422.0000	GBp	XLON	05003050000304615-E0TVh9qDwvZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:32:15	UKT	2478	422.0000	GBp	XLON	05003050000305661-E0TVh9qDwx6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:06	UKT	5363	421.7500	GBp	XLON	05003050000306860-E0TVh9qDx0Jq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:08	UKT	11	421.7000	GBp	XLON	07003070000240763-E0TVh9qDx0Qk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:08	UKT	1084	421.7000	GBp	XLON	07003070000240763-E0TVh9qDx0Qp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:08	UKT	1	421.7000	GBp	XLON	07003070000240763-E0TVh9qDx0Qt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:08	UKT	4714	421.7000	GBp	XLON	07003070000240763-E0TVh9qDx0Qx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:08	UKT	630	421.6500	GBp	XLON	05003050000306859-E0TVh9qDx0RU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:08	UKT	3839	421.6500	GBp	XLON	05003050000306859-E0TVh9qDx0UR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:15	UKT	364	421.4000	GBp	XLON	05003050000307068-E0TVh9qDx0xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:15	UKT	4276	421.4000	GBp	XLON	05003050000307068-E0TVh9qDx0xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:33:15	UKT	276	421.4000	GBp	XLON	05003050000307068-E0TVh9qDx0xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:34:29	UKT	1541	421.9000	GBp	XLON	05003050000308641-E0TVh9qDx548
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:34:43	UKT	4200	422.0500	GBp	XLON	07003070000242717-E0TVh9qDx5qK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:34:44	UKT	268	422.0500	GBp	XLON	07003070000242717-E0TVh9qDx5rt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:34:44	UKT	4468	422.0000	GBp	XLON	05003050000309147-E0TVh9qDx5sY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:34:57	UKT	4011	421.9000	GBp	XLON	07003070000242718-E0TVh9qDx6EC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:34:57	UKT	1351	421.9000	GBp	XLON	07003070000242718-E0TVh9qDx6EE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:35:14	UKT	465	421.9000	GBp	XLON	07003070000243331-E0TVh9qDx6sW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:35:14	UKT	186	421.9000	GBp	XLON	07003070000243331-E0TVh9qDx6sY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:35:15	UKT	2102	421.8000	GBp	XLON	07003070000242862-E0TVh9qDx6xY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:35:15	UKT	2366	421.8000	GBp	XLON	07003070000242862-E0TVh9qDx6xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:35:50	UKT	2681	421.9000	GBp	XLON	05003050000310459-E0TVh9qDx8rV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:36:27	UKT	573	421.3000	GBp	XLON	07003070000245010-E0TVh9qDxB7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:36:27	UKT	2170	421.3000	GBp	XLON	07003070000245010-E0TVh9qDxB7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:36:27	UKT	1574	421.3000	GBp	XLON	07003070000245010-E0TVh9qDxB7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:36:31	UKT	47	421.2500	GBp	XLON	05003050000311786-E0TVh9qDxBFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:36:31	UKT	2310	421.2500	GBp	XLON	05003050000311786-E0TVh9qDxBFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:36:31	UKT	3445	421.2500	GBp	XLON	05003050000311786-E0TVh9qDxBFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:07	UKT	576	420.9500	GBp	XLON	07003070000245558-E0TVh9qDxCch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:07	UKT	1022	420.9500	GBp	XLON	07003070000245558-E0TVh9qDxCcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:14	UKT	565	420.9500	GBp	XLON	05003050000312852-E0TVh9qDxCsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:16	UKT	559	420.9500	GBp	XLON	05003050000312875-E0TVh9qDxCx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:18	UKT	580	420.9500	GBp	XLON	05003050000312913-E0TVh9qDxD2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:20	UKT	562	420.9500	GBp	XLON	05003050000312948-E0TVh9qDxD4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:25	UKT	1850	421.0500	GBp	XLON	05003050000313007-E0TVh9qDxDH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:29	UKT	549	421.0500	GBp	XLON	05003050000313007-E0TVh9qDxDV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:29	UKT	1901	421.0500	GBp	XLON	05003050000313007-E0TVh9qDxDVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:29	UKT	2846	421.0000	GBp	XLON	05003050000312989-E0TVh9qDxDVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:29	UKT	2547	421.0000	GBp	XLON	07003070000245793-E0TVh9qDxDVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:29	UKT	991	420.9500	GBp	XLON	07003070000245810-E0TVh9qDxDW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:37:29	UKT	989	420.9500	GBp	XLON	07003070000245820-E0TVh9qDxDW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:04	UKT	4912	420.7500	GBp	XLON	07003070000246458-E0TVh9qDxF6W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:04	UKT	3295	420.7000	GBp	XLON	05003050000313938-E0TVh9qDxF73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:06	UKT	1617	420.7000	GBp	XLON	05003050000313938-E0TVh9qDxF91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:09	UKT	1	420.6000	GBp	XLON	05003050000313939-E0TVh9qDxFEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:09	UKT	3656	420.6000	GBp	XLON	05003050000313939-E0TVh9qDxFEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:09	UKT	808	420.6000	GBp	XLON	05003050000313939-E0TVh9qDxFEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:19	UKT	3826	420.6500	GBp	XLON	05003050000314242-E0TVh9qDxFdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:19	UKT	639	420.6500	GBp	XLON	05003050000314242-E0TVh9qDxFdh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:38:56	UKT	4465	420.9500	GBp	XLON	07003070000247307-E0TVh9qDxHGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:39:07	UKT	3627	420.8500	GBp	XLON	05003050000314878-E0TVh9qDxHim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:39:07	UKT	838	420.8500	GBp	XLON	05003050000314878-E0TVh9qDxHio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:39:52	UKT	1082	421.0000	GBp	XLON	05003050000315926-E0TVh9qDxJWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:39:52	UKT	3836	421.0000	GBp	XLON	05003050000315926-E0TVh9qDxJWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:06	UKT	515	421.1500	GBp	XLON	05003050000316280-E0TVh9qDxK51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:11	UKT	2693	421.0500	GBp	XLON	05003050000316213-E0TVh9qDxKKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:11	UKT	1594	421.0500	GBp	XLON	07003070000248330-E0TVh9qDxKKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:12	UKT	3182	421.0000	GBp	XLON	05003050000316076-E0TVh9qDxKMr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:19	UKT	653	420.9500	GBp	XLON	05003050000316546-E0TVh9qDxKep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:19	UKT	1328	420.9500	GBp	XLON	07003070000248385-E0TVh9qDxKen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:21	UKT	6765	420.8500	GBp	XLON	07003070000248624-E0TVh9qDxKuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:40:49	UKT	675	420.2000	GBp	XLON	07003070000249474-E0TVh9qDxMON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:41:25	UKT	3920	419.6500	GBp	XLON	05003050000318930-E0TVh9qDxOpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:41:25	UKT	3619	419.6500	GBp	XLON	07003070000250577-E0TVh9qDxOpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:41:54	UKT	1	419.6500	GBp	XLON	05003050000319923-E0TVh9qDxQeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:41:54	UKT	4759	419.6500	GBp	XLON	05003050000319923-E0TVh9qDxQeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:41:54	UKT	3173	419.6500	GBp	XLON	07003070000251366-E0TVh9qDxQeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:00	UKT	2277	419.5500	GBp	XLON	05003050000319806-E0TVh9qDxQpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:00	UKT	1254	419.5500	GBp	XLON	05003050000319924-E0TVh9qDxQpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:38	UKT	590	419.2500	GBp	XLON	05003050000320939-E0TVh9qDxSec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:42	UKT	800	419.2000	GBp	XLON	07003070000252219-E0TVh9qDxSpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:45	UKT	3404	419.2500	GBp	XLON	05003050000321076-E0TVh9qDxSzl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:49	UKT	12	419.2000	GBp	XLON	07003070000252219-E0TVh9qDxT87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:55	UKT	3572	419.3000	GBp	XLON	05003050000321248-E0TVh9qDxTNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:58	UKT	2365	419.2000	GBp	XLON	07003070000252219-E0TVh9qDxTap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:42:58	UKT	924	419.2000	GBp	XLON	07003070000252257-E0TVh9qDxTar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:03	UKT	2921	419.2500	GBp	XLON	05003050000321562-E0TVh9qDxTpi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:03	UKT	798	419.2500	GBp	XLON	05003050000321562-E0TVh9qDxTpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:03	UKT	2199	419.2500	GBp	XLON	05003050000321562-E0TVh9qDxTq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:03	UKT	4552	419.2500	GBp	XLON	07003070000252670-E0TVh9qDxTq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:13	UKT	497	419.1500	GBp	XLON	05003050000321563-E0TVh9qDxUD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:13	UKT	628	419.1500	GBp	XLON	05003050000321563-E0TVh9qDxUDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:13	UKT	1202	419.1500	GBp	XLON	05003050000321563-E0TVh9qDxUDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:13	UKT	2225	419.1500	GBp	XLON	05003050000321563-E0TVh9qDxUDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:18	UKT	5918	419.0500	GBp	XLON	07003070000252874-E0TVh9qDxUVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:43:42	UKT	1158	419.0000	GBp	XLON	05003050000322279-E0TVh9qDxVUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:44	UKT	799	419.0500	GBp	XLON	05003050000324269-E0TVh9qDxZRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:44	UKT	5163	419.0500	GBp	XLON	05003050000324269-E0TVh9qDxZRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:57	UKT	5045	419.1000	GBp	XLON	05003050000324407-E0TVh9qDxa1C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:57	UKT	543	419.1000	GBp	XLON	07003070000255026-E0TVh9qDxa1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:57	UKT	2602	419.1000	GBp	XLON	07003070000255026-E0TVh9qDxa1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:57	UKT	1633	419.1000	GBp	XLON	07003070000255026-E0TVh9qDxa1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:44:57	UKT	267	419.1000	GBp	XLON	07003070000255026-E0TVh9qDxa1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:45:02	UKT	1499	419.1000	GBp	XLON	05003050000324577-E0TVh9qDxaEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:45:02	UKT	4463	419.1000	GBp	XLON	05003050000324577-E0TVh9qDxaER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:45:07	UKT	5980	419.1500	GBp	XLON	07003070000255231-E0TVh9qDxaX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:45:21	UKT	4586	419.1000	GBp	XLON	05003050000324981-E0TVh9qDxbMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:45:25	UKT	5980	418.9000	GBp	XLON	05003050000325198-E0TVh9qDxbdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:45:48	UKT	3188	418.7000	GBp	XLON	07003070000256147-E0TVh9qDxd7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:46:30	UKT	1267	418.0500	GBp	XLON	05003050000327052-E0TVh9qDxgJS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:46:30	UKT	3358	418.0500	GBp	XLON	05003050000327052-E0TVh9qDxgJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:46:30	UKT	5550	418.0000	GBp	XLON	07003070000257123-E0TVh9qDxgLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:46:32	UKT	4163	417.9000	GBp	XLON	05003050000327053-E0TVh9qDxgZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:46:32	UKT	1387	417.9000	GBp	XLON	05003050000327053-E0TVh9qDxgZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:47:03	UKT	1225	417.6500	GBp	XLON	05003050000328123-E0TVh9qDxjGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:47:03	UKT	3400	417.6500	GBp	XLON	05003050000328123-E0TVh9qDxjGd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:47:07	UKT	737	417.4500	GBp	XLON	05003050000328347-E0TVh9qDxjY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:47:07	UKT	1186	417.4500	GBp	XLON	05003050000328347-E0TVh9qDxjY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:11	UKT	5609	417.5500	GBp	XLON	05003050000330427-E0TVh9qDxnjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:14	UKT	4136	417.4500	GBp	XLON	05003050000330349-E0TVh9qDxnte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:14	UKT	1005	417.4500	GBp	XLON	05003050000330349-E0TVh9qDxntm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:20	UKT	3914	417.4000	GBp	XLON	07003070000259780-E0TVh9qDxoCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:20	UKT	760	417.4000	GBp	XLON	07003070000259780-E0TVh9qDxoCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:30	UKT	730	417.5500	GBp	XLON	05003050000330723-E0TVh9qDxokn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:30	UKT	3799	417.4500	GBp	XLON	05003050000330722-E0TVh9qDxomJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:30	UKT	876	417.4500	GBp	XLON	07003070000260078-E0TVh9qDxomL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:39	UKT	2600	417.4000	GBp	XLON	05003050000330895-E0TVh9qDxpOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:48:39	UKT	803	417.4000	GBp	XLON	07003070000260205-E0TVh9qDxpOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:49:43	UKT	4034	417.1500	GBp	XLON	05003050000332735-E0TVh9qDxtRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:49:46	UKT	321	417.1500	GBp	XLON	07003070000261715-E0TVh9qDxtad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:49:47	UKT	3260	417.1500	GBp	XLON	07003070000261715-E0TVh9qDxtcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:49:47	UKT	84	417.1500	GBp	XLON	07003070000261715-E0TVh9qDxtcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:49:47	UKT	5671	417.1000	GBp	XLON	07003070000261676-E0TVh9qDxtdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:34	UKT	1498	418.0000	GBp	XLON	05003050000333766-E0TVh9qDxxBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:48	UKT	356	417.9000	GBp	XLON	05003050000334100-E0TVh9qDxxwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:48	UKT	1634	417.9000	GBp	XLON	07003070000262672-E0TVh9qDxxwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:48	UKT	1	417.9000	GBp	XLON	05003050000334100-E0TVh9qDxxwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:48	UKT	1336	417.9000	GBp	XLON	07003070000262674-E0TVh9qDxxwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:48	UKT	1141	417.9000	GBp	XLON	05003050000334100-E0TVh9qDxxwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:50:59	UKT	3038	417.7500	GBp	XLON	05003050000334416-E0TVh9qDxyVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:24	UKT	5743	416.9000	GBp	XLON	07003070000263901-E0TVh9qDy0NL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:25	UKT	4267	416.8500	GBp	XLON	05003050000335594-E0TVh9qDy0YK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:25	UKT	739	416.8500	GBp	XLON	05003050000335594-E0TVh9qDy0YM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:25	UKT	1694	416.8500	GBp	XLON	05003050000335594-E0TVh9qDy0YO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:25	UKT	6700	416.7500	GBp	XLON	07003070000263902-E0TVh9qDy0jJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:45	UKT	840	416.7000	GBp	XLON	05003050000336487-E0TVh9qDy27l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:51:45	UKT	2115	416.7000	GBp	XLON	05003050000336487-E0TVh9qDy27v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:09	UKT	4022	416.2500	GBp	XLON	05003050000338517-E0TVh9qDy7FQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:09	UKT	3186	416.2500	GBp	XLON	05003050000338517-E0TVh9qDy7FS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:10	UKT	4806	416.2000	GBp	XLON	05003050000338485-E0TVh9qDy7HD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:10	UKT	756	416.1500	GBp	XLON	07003070000266183-E0TVh9qDy7HF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:11	UKT	800	416.1500	GBp	XLON	07003070000266183-E0TVh9qDy7IG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:11	UKT	3731	416.1500	GBp	XLON	07003070000266183-E0TVh9qDy7IJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:43	UKT	800	416.3500	GBp	XLON	07003070000266727-E0TVh9qDy8yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:47	UKT	1065	416.3500	GBp	XLON	07003070000266727-E0TVh9qDy98s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:48	UKT	800	416.3500	GBp	XLON	07003070000266727-E0TVh9qDy9BD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:49	UKT	269	416.3500	GBp	XLON	07003070000266727-E0TVh9qDy9EI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:49	UKT	800	416.3500	GBp	XLON	07003070000266727-E0TVh9qDy9EO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:53:49	UKT	1064	416.3500	GBp	XLON	07003070000266727-E0TVh9qDy9GF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:42	UKT	692	416.4500	GBp	XLON	07003070000268200-E0TVh9qDyC7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:46	UKT	2765	416.6000	GBp	XLON	07003070000268272-E0TVh9qDyCN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:46	UKT	4384	416.6000	GBp	XLON	07003070000268272-E0TVh9qDyCNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:48	UKT	96	416.6000	GBp	XLON	07003070000268272-E0TVh9qDyCW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:48	UKT	4200	416.5500	GBp	XLON	05003050000341094-E0TVh9qDyCXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:48	UKT	630	416.5500	GBp	XLON	05003050000341094-E0TVh9qDyCXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:51	UKT	1097	416.4500	GBp	XLON	05003050000341095-E0TVh9qDyCki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:52	UKT	1576	416.4500	GBp	XLON	05003050000341095-E0TVh9qDyCmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:53	UKT	2157	416.4500	GBp	XLON	05003050000341095-E0TVh9qDyCp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:54:53	UKT	4501	416.4000	GBp	XLON	07003070000268325-E0TVh9qDyCpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:56:27	UKT	2100	417.6000	GBp	XLON	05003050000343503-E0TVh9qDyJra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:56:34	UKT	6323	417.7000	GBp	XLON	05003050000343715-E0TVh9qDyKJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:56:34	UKT	871	417.7000	GBp	XLON	05003050000343715-E0TVh9qDyKJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:56:34	UKT	871	417.6500	GBp	XLON	07003070000270188-E0TVh9qDyKKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:56:35	UKT	4126	417.6000	GBp	XLON	05003050000343503-E0TVh9qDyKMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:56:37	UKT	2197	417.5500	GBp	XLON	07003070000270211-E0TVh9qDyKV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:23	UKT	3311	417.6500	GBp	XLON	07003070000270997-E0TVh9qDyMs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:25	UKT	976	417.5500	GBp	XLON	05003050000344702-E0TVh9qDyMy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:25	UKT	3991	417.5500	GBp	XLON	05003050000344702-E0TVh9qDyMy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:56	UKT	958	417.9000	GBp	XLON	07003070000271540-E0TVh9qDyOit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:56	UKT	3197	417.9000	GBp	XLON	05003050000345351-E0TVh9qDyOiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:56	UKT	2239	417.9000	GBp	XLON	07003070000271540-E0TVh9qDyOiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:57:56	UKT	631	417.9000	GBp	XLON	05003050000345371-E0TVh9qDyOj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:00	UKT	1687	417.8000	GBp	XLON	07003070000271541-E0TVh9qDyP0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:00	UKT	9	417.8000	GBp	XLON	07003070000271541-E0TVh9qDyP0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:10	UKT	5942	417.9000	GBp	XLON	07003070000271687-E0TVh9qDyPVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:16	UKT	1655	417.9000	GBp	XLON	05003050000345762-E0TVh9qDyPnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:16	UKT	3567	417.9000	GBp	XLON	07003070000271889-E0TVh9qDyPny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:16	UKT	1317	417.9000	GBp	XLON	05003050000345763-E0TVh9qDyPo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:16	UKT	107	417.9000	GBp	XLON	05003050000345763-E0TVh9qDyPo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:20	UKT	2144	417.9000	GBp	XLON	05003050000345875-E0TVh9qDyPv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:50	UKT	3438	418.0500	GBp	XLON	07003070000272361-E0TVh9qDyRDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:58:50	UKT	1950	418.0500	GBp	XLON	07003070000272361-E0TVh9qDyRDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:59:24	UKT	1979	417.9000	GBp	XLON	05003050000346799-E0TVh9qDySk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:59:45	UKT	3329	418.0000	GBp	XLON	05003050000347606-E0TVh9qDyTk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:59:45	UKT	6874	418.0000	GBp	XLON	07003070000273357-E0TVh9qDyTjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	15:59:45	UKT	1581	418.0000	GBp	XLON	05003050000347606-E0TVh9qDyTk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:27	UKT	2948	418.2500	GBp	XLON	05003050000348876-E0TVh9qDyWYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:42	UKT	703	418.8000	GBp	XLON	07003070000274690-E0TVh9qDyXlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:44	UKT	1948	418.8500	GBp	XLON	07003070000274763-E0TVh9qDyXtb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:44	UKT	1227	418.8500	GBp	XLON	07003070000274763-E0TVh9qDyXtd

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:44	UKT	3568	418.8000	GBp	XLON	07003070000274690-E0TVh9qDyXw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:45	UKT	525	418.7500	GBp	XLON	07003070000274689-E0TVh9qDyXyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:45	UKT	735	418.7500	GBp	XLON	05003050000349468-E0TVh9qDyXyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:00:45	UKT	1522	418.7500	GBp	XLON	07003070000274689-E0TVh9qDyXye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:20	UKT	4697	418.3500	GBp	XLON	05003050000350449-E0TVh9qDyZzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:20	UKT	4383	418.3500	GBp	XLON	07003070000275405-E0TVh9qDyZzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:42	UKT	438	418.8000	GBp	XLON	05003050000350958-E0TVh9qDybZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:42	UKT	769	418.8000	GBp	XLON	05003050000350958-E0TVh9qDybZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:42	UKT	1066	418.8000	GBp	XLON	07003070000275731-E0TVh9qDybZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:42	UKT	923	418.8000	GBp	XLON	05003050000350959-E0TVh9qDybZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:57	UKT	2170	418.8000	GBp	XLON	07003070000276051-E0TVh9qDycHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:57	UKT	681	418.8000	GBp	XLON	07003070000276051-E0TVh9qDycHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:01:57	UKT	154	418.8000	GBp	XLON	07003070000276051-E0TVh9qDycHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:02:04	UKT	3005	418.7000	GBp	XLON	05003050000351512-E0TVh9qDycZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:02:21	UKT	3213	419.0000	GBp	XLON	05003050000352211-E0TVh9qDydo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:02:21	UKT	4954	419.0000	GBp	XLON	07003070000276524-E0TVh9qDydo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:02:21	UKT	599	419.0000	GBp	XLON	05003050000352212-E0TVh9qDydo7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:02:36	UKT	3784	418.9000	GBp	XLON	07003070000276525-E0TVh9qDyevc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:02:36	UKT	27	418.9000	GBp	XLON	07003070000276525-E0TVh9qDyevf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:00	UKT	4629	418.5500	GBp	XLON	05003050000353429-E0TVh9qDygNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:00	UKT	1246	418.5000	GBp	XLON	07003070000277316-E0TVh9qDygO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:00	UKT	3383	418.5000	GBp	XLON	07003070000277316-E0TVh9qDygOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:05	UKT	5808	418.5000	GBp	XLON	05003050000353554-E0TVh9qDygiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:05	UKT	1412	418.4500	GBp	XLON	05003050000353500-E0TVh9qDygpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:05	UKT	6138	418.4500	GBp	XLON	05003050000353500-E0TVh9qDygpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:31	UKT	1511	418.7500	GBp	XLON	05003050000354064-E0TVh9qDyiEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:32	UKT	982	418.7000	GBp	XLON	07003070000277807-E0TVh9qDyiGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:03:32	UKT	4827	418.6500	GBp	XLON	07003070000277772-E0TVh9qDyilL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:21	UKT	1420	419.0500	GBp	XLON	07003070000278994-E0TVh9qDyljI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:42	UKT	804	418.8500	GBp	XLON	05003050000356546-E0TVh9qDynEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:46	UKT	3619	418.9000	GBp	XLON	05003050000356595-E0TVh9qDynTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:46	UKT	4831	418.9000	GBp	XLON	05003050000356595-E0TVh9qDynTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:54	UKT	638	418.9000	GBp	XLON	07003070000279670-E0TVh9qDynu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:54	UKT	1394	418.9000	GBp	XLON	05003050000356768-E0TVh9qDynuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:54	UKT	3911	418.9000	GBp	XLON	07003070000279670-E0TVh9qDynuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:55	UKT	4379	418.8000	GBp	XLON	07003070000279671-E0TVh9qDynzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:04:55	UKT	1254	418.8000	GBp	XLON	07003070000279671-E0TVh9qDynzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:05:08	UKT	1269	418.9000	GBp	XLON	07003070000280135-E0TVh9qDyoqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:02	UKT	642	418.8000	GBp	XLON	05003050000358744-E0TVh9qDyrO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:02	UKT	4711	418.8000	GBp	XLON	05003050000358744-E0TVh9qDyrOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:02	UKT	911	418.7500	GBp	XLON	05003050000358745-E0TVh9qDyrQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:02	UKT	4584	418.7500	GBp	XLON	07003070000281154-E0TVh9qDyrQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:02	UKT	1641	418.7500	GBp	XLON	05003050000358745-E0TVh9qDyrQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:42	UKT	547	418.6500	GBp	XLON	07003070000281999-E0TVh9qDytTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:42	UKT	2170	418.6500	GBp	XLON	07003070000281999-E0TVh9qDytTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:42	UKT	1939	418.6500	GBp	XLON	07003070000281999-E0TVh9qDytTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:44	UKT	3414	418.5500	GBp	XLON	05003050000359832-E0TVh9qDytcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:50	UKT	1064	418.4500	GBp	XLON	07003070000282030-E0TVh9qDytx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:06:50	UKT	178	418.4500	GBp	XLON	07003070000282030-E0TVh9qDytx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:18	UKT	2031	418.6000	GBp	XLON	05003050000360670-E0TVh9qDyvX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:18	UKT	2109	418.6000	GBp	XLON	05003050000360670-E0TVh9qDyvX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:18	UKT	919	418.6000	GBp	XLON	05003050000360701-E0TVh9qDyvXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:18	UKT	411	418.6000	GBp	XLON	05003050000360701-E0TVh9qDyvXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:18	UKT	3255	418.6000	GBp	XLON	05003050000360701-E0TVh9qDyvXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:30	UKT	3447	418.6000	GBp	XLON	05003050000360770-E0TVh9qDyw8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:56	UKT	4243	418.4500	GBp	XLON	05003050000361877-E0TVh9qDyxGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:56	UKT	2586	418.4000	GBp	XLON	07003070000283527-E0TVh9qDyxHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:56	UKT	1961	418.4000	GBp	XLON	07003070000283527-E0TVh9qDyxHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:57	UKT	1293	418.3000	GBp	XLON	05003050000361879-E0TVh9qDyxKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:07:57	UKT	2950	418.3000	GBp	XLON	05003050000361879-E0TVh9qDyxKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:08:14	UKT	1208	418.3500	GBp	XLON	07003070000283813-E0TVh9qDyyYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:08:14	UKT	6630	418.3500	GBp	XLON	07003070000283813-E0TVh9qDyyZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:08:24	UKT	557	418.5500	GBp	XLON	07003070000284069-E0TVh9qDyzKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:08:24	UKT	551	418.5500	GBp	XLON	05003050000362580-E0TVh9qDyzKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:08:24	UKT	4660	418.5500	GBp	XLON	07003070000284069-E0TVh9qDyzKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:08:40	UKT	2025	418.6500	GBp	XLON	05003050000362780-E0TVh9qDz0I4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:09:10	UKT	1716	418.7500	GBp	XLON	05003050000363340-E0TVh9qDz1zH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:09:10	UKT	4451	418.7500	GBp	XLON	07003070000284637-E0TVh9qDz1zF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:09:39	UKT	663	419.0000	GBp	XLON	05003050000364208-E0TVh9qDz3yI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:09:42	UKT	3910	418.9000	GBp	XLON	05003050000364448-E0TVh9qDz4DV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:09:47	UKT	3802	418.9000	GBp	XLON	05003050000364475-E0TVh9qDz4QV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:10:02	UKT	1927	419.0000	GBp	XLON	07003070000285877-E0TVh9qDz5Dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:10:02	UKT	4628	419.0000	GBp	XLON	07003070000285877-E0TVh9qDz5Df
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:10:06	UKT	1737	418.9000	GBp	XLON	07003070000285724-E0TVh9qDz5SL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:10:06	UKT	1423	418.9000	GBp	XLON	05003050000364794-E0TVh9qDz5SP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:10:06	UKT	2778	418.9000	GBp	XLON	07003070000285724-E0TVh9qDz5SN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:10:06	UKT	2461	418.8500	GBp	XLON	07003070000285950-E0TVh9qDz5V8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:07	UKT	3792	418.4500	GBp	XLON	05003050000366992-E0TVh9qDz8Ly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:16	UKT	1129	418.7500	GBp	XLON	07003070000287442-E0TVh9qDz8zH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:16	UKT	1001	418.7500	GBp	XLON	07003070000287442-E0TVh9qDz8zO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:29	UKT	2623	418.8500	GBp	XLON	05003050000367432-E0TVh9qDz9XH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:29	UKT	4358	418.8500	GBp	XLON	07003070000287563-E0TVh9qDz9XJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:29	UKT	677	418.8500	GBp	XLON	07003070000287586-E0TVh9qDz9XL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:29	UKT	726	418.8500	GBp	XLON	07003070000287620-E0TVh9qDz9XN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:30	UKT	3350	418.7500	GBp	XLON	07003070000287552-E0TVh9qDz9cL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:11:30	UKT	1082	418.7500	GBp	XLON	05003050000367506-E0TVh9qDz9cU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:05	UKT	3039	418.8500	GBp	XLON	07003070000288218-E0TVh9qDzBEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:14	UKT	3039	418.9500	GBp	XLON	07003070000288382-E0TVh9qDzBtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:28	UKT	1343	419.0000	GBp	XLON	05003050000368814-E0TVh9qDzCPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:28	UKT	3034	419.0000	GBp	XLON	07003070000288609-E0TVh9qDzCPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:28	UKT	640	419.0000	GBp	XLON	07003070000288647-E0TVh9qDzCPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:30	UKT	2758	418.9500	GBp	XLON	05003050000368749-E0TVh9qDzCSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:51	UKT	4282	419.1000	GBp	XLON	07003070000288993-E0TVh9qDzD70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:52	UKT	3271	419.0500	GBp	XLON	07003070000288980-E0TVh9qDzDBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:53	UKT	2921	419.0000	GBp	XLON	05003050000369223-E0TVh9qDzDEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:12:53	UKT	577	419.0000	GBp	XLON	07003070000288970-E0TVh9qDzDEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:14	UKT	426	419.1000	GBp	XLON	05003050000369763-E0TVh9qDzE2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:14	UKT	1139	419.1000	GBp	XLON	05003050000369763-E0TVh9qDzE2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:14	UKT	2767	419.1000	GBp	XLON	05003050000369763-E0TVh9qDzE2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	2160	419.0500	GBp	XLON	05003050000370024-E0TVh9qDzEjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	2160	419.0500	GBp	XLON	07003070000289622-E0TVh9qDzEjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	664	419.0500	GBp	XLON	05003050000370048-E0TVh9qDzEjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	697	419.0500	GBp	XLON	07003070000289657-E0TVh9qDzEjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	622	419.0500	GBp	XLON	05003050000370094-E0TVh9qDzEjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	583	419.0500	GBp	XLON	05003050000370109-E0TVh9qDzEje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	683	419.0500	GBp	XLON	07003070000289668-E0TVh9qDzEja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	695	419.0500	GBp	XLON	05003050000370131-E0TVh9qDzEjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:36	UKT	777	419.0500	GBp	XLON	07003070000289715-E0TVh9qDzEji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:55	UKT	719	419.1000	GBp	XLON	07003070000290087-E0TVh9qDzFU6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:59	UKT	773	419.1500	GBp	XLON	05003050000370622-E0TVh9qDzFZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:59	UKT	1500	419.1500	GBp	XLON	07003070000290123-E0TVh9qDzFZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:59	UKT	1019	419.1500	GBp	XLON	07003070000290149-E0TVh9qDzFZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:13:59	UKT	354	419.1500	GBp	XLON	07003070000290149-E0TVh9qDzFZo

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:12	UKT	2474	419.4500	GBp	XLON	07003070000290323-E0TVh9qDzG8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:14	UKT	138	419.4000	GBp	XLON	07003070000290302-E0TVh9qDzGGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:21	UKT	1982	419.4500	GBp	XLON	07003070000290471-E0TVh9qDzGUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:21	UKT	77	419.4500	GBp	XLON	07003070000290489-E0TVh9qDzGUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:21	UKT	746	419.4500	GBp	XLON	07003070000290489-E0TVh9qDzGUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:22	UKT	2305	419.4000	GBp	XLON	07003070000290302-E0TVh9qDzGZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:31	UKT	691	419.3500	GBp	XLON	05003050000371074-E0TVh9qDzH2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:31	UKT	1715	419.3500	GBp	XLON	07003070000290295-E0TVh9qDzH29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:42	UKT	568	419.2000	GBp	XLON	05003050000371635-E0TVh9qDzHmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:42	UKT	1526	419.2000	GBp	XLON	05003050000371635-E0TVh9qDzHmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:49	UKT	999	419.2500	GBp	XLON	05003050000371740-E0TVh9qDzI2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:49	UKT	1705	419.2500	GBp	XLON	07003070000291026-E0TVh9qDzI2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:49	UKT	716	419.2500	GBp	XLON	05003050000371741-E0TVh9qDzI2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:14:52	UKT	1550	419.1500	GBp	XLON	07003070000291027-E0TVh9qDzIBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:07	UKT	2170	419.2500	GBp	XLON	05003050000372109-E0TVh9qDzIwd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:07	UKT	942	419.2500	GBp	XLON	05003050000372109-E0TVh9qDzIwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:07	UKT	1644	419.2000	GBp	XLON	05003050000372042-E0TVh9qDzIwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:07	UKT	1808	419.2000	GBp	XLON	07003070000291248-E0TVh9qDzIwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:11	UKT	1215	419.1000	GBp	XLON	07003070000291357-E0TVh9qDzJBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:29	UKT	2190	419.3000	GBp	XLON	05003050000372594-E0TVh9qDzKCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:30	UKT	2190	419.2500	GBp	XLON	07003070000291662-E0TVh9qDzKJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:33	UKT	1606	419.2000	GBp	XLON	05003050000372595-E0TVh9qDzKS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:48	UKT	2706	419.0500	GBp	XLON	07003070000292033-E0TVh9qDzLK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:48	UKT	1636	419.0000	GBp	XLON	05003050000373116-E0TVh9qDzLKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:15:51	UKT	1070	418.9500	GBp	XLON	07003070000292053-E0TVh9qDzLP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:05	UKT	1456	418.9500	GBp	XLON	05003050000373527-E0TVh9qDzLzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:05	UKT	1893	418.9500	GBp	XLON	07003070000292362-E0TVh9qDzLzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:13	UKT	2184	418.8500	GBp	XLON	07003070000292363-E0TVh9qDzMLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:24	UKT	1781	418.8000	GBp	XLON	05003050000374105-E0TVh9qDzMrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:24	UKT	66	418.8000	GBp	XLON	07003070000292849-E0TVh9qDzMrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:24	UKT	1553	418.8000	GBp	XLON	07003070000292849-E0TVh9qDzMrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:32	UKT	1325	418.9500	GBp	XLON	07003070000293053-E0TVh9qDzN5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:32	UKT	1384	418.9500	GBp	XLON	07003070000293065-E0TVh9qDzN5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:35	UKT	1384	418.8500	GBp	XLON	05003050000374391-E0TVh9qDzNCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:45	UKT	1546	418.9500	GBp	XLON	05003050000374661-E0TVh9qDzNZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:45	UKT	2108	418.9500	GBp	XLON	07003070000293244-E0TVh9qDzNZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:16:48	UKT	1546	418.8500	GBp	XLON	07003070000293245-E0TVh9qDzNhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:02	UKT	1586	418.7500	GBp	XLON	05003050000375132-E0TVh9qDzON4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:02	UKT	2379	418.7000	GBp	XLON	07003070000293581-E0TVh9qDzOQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:14	UKT	627	418.8500	GBp	XLON	05003050000375459-E0TVh9qDzOwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:14	UKT	627	418.8500	GBp	XLON	05003050000375459-E0TVh9qDzOwd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:14	UKT	721	418.8500	GBp	XLON	05003050000375459-E0TVh9qDzOwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:14	UKT	152	418.8500	GBp	XLON	05003050000375459-E0TVh9qDzOwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:24	UKT	241	418.8000	GBp	XLON	05003050000375590-E0TVh9qDzPC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:24	UKT	817	418.8000	GBp	XLON	05003050000375590-E0TVh9qDzPC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:24	UKT	449	418.8000	GBp	XLON	05003050000375590-E0TVh9qDzPCB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:24	UKT	760	418.8000	GBp	XLON	05003050000375614-E0TVh9qDzPCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:32	UKT	2721	418.9000	GBp	XLON	07003070000294124-E0TVh9qDzPZN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:33	UKT	3132	418.8500	GBp	XLON	05003050000375727-E0TVh9qDzPaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:33	UKT	604	418.8500	GBp	XLON	07003070000294064-E0TVh9qDzPaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:51	UKT	2137	418.8500	GBp	XLON	05003050000376108-E0TVh9qDzQFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:52	UKT	1601	418.8000	GBp	XLON	05003050000375686-E0TVh9qDzQGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:52	UKT	1644	418.8000	GBp	XLON	07003070000294337-E0TVh9qDzQGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:17:52	UKT	651	418.8000	GBp	XLON	05003050000376128-E0TVh9qDzQGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:18:07	UKT	5996	419.1500	GBp	XLON	05003050000376484-E0TVh9qDzR9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:18:08	UKT	209	419.1000	GBp	XLON	07003070000294615-E0TVh9qDzRDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:18:08	UKT	2189	419.1000	GBp	XLON	07003070000294615-E0TVh9qDzRDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:18:08	UKT	2079	419.1000	GBp	XLON	07003070000294616-E0TVh9qDzRDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:18:14	UKT	4397	419.0000	GBp	XLON	05003050000376394-E0TVh9qDzRU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	17/11/2026	16:18:58	UKT	5115	419.2000	GBp	XLON	05003050000377526-E0TVh9qDzT99
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:03:00	UKT	6045	414.4500	GBp	XLON	05003050000002274-E0TWOOrEeDOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:03:15	UKT	1667	415.1000	GBp	XLON	05003050000002331-E0TWOOrEeEAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:03:40	UKT	5109	414.8000	GBp	XLON	07003070000000217-E0TWOOrEeFE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:03:40	UKT	4155	414.7500	GBp	XLON	05003050000002332-E0TWOOrEeFEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:03:40	UKT	2482	414.7500	GBp	XLON	05003050000002332-E0TWOOrEeFEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:03:43	UKT	1389	414.6000	GBp	XLON	05003050000002283-E0TWOOrEeFNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:04:10	UKT	1455	414.3000	GBp	XLON	05003050000002504-E0TWOOrEeGgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:04:48	UKT	7896	414.5500	GBp	XLON	05003050000002788-E0TWOOrEel6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:04:52	UKT	3410	414.5000	GBp	XLON	07003070000000261-E0TWOOrEelEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:04:52	UKT	2380	414.5000	GBp	XLON	07003070000000261-E0TWOOrEelEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:04:55	UKT	2457	414.4000	GBp	XLON	05003050000002750-E0TWOOrEelLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:04:55	UKT	3333	414.4000	GBp	XLON	05003050000002750-E0TWOOrEelLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:05:54	UKT	2238	414.9000	GBp	XLON	07003070000000311-E0TWOOrEeM8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:05:54	UKT	2754	414.9000	GBp	XLON	07003070000000311-E0TWOOrEeM8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:05:59	UKT	1997	414.9000	GBp	XLON	07003070000000314-E0TWOOrEeMWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:06:14	UKT	753	414.6500	GBp	XLON	05003050000003132-E0TWOOrEeNdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:06:22	UKT	4877	414.6500	GBp	XLON	07003070000000332-E0TWOOrEeO2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:06:40	UKT	3854	414.6500	GBp	XLON	05003050000003335-E0TWOOrEeP9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:06:40	UKT	5692	414.8000	GBp	XLON	05003050000003353-E0TWOOrEeP7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:06:49	UKT	1496	414.5500	GBp	XLON	05003050000003171-E0TWOOrEePgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:06:49	UKT	746	414.5500	GBp	XLON	05003050000003171-E0TWOOrEePgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:07:10	UKT	574	414.3000	GBp	XLON	05003050000003418-E0TWOOrEeQeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:07:23	UKT	3551	414.2000	GBp	XLON	05003050000003528-E0TWOOrEeRGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:07:37	UKT	3550	414.3000	GBp	XLON	07003070000000379-E0TWOOrEeRuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:08:03	UKT	4160	414.2000	GBp	XLON	07003070000000383-E0TWOOrEeTVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:08:03	UKT	682	414.2000	GBp	XLON	07003070000000383-E0TWOOrEeTVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:08:03	UKT	6504	414.3500	GBp	XLON	07003070000000389-E0TWOOrEeTUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:08:03	UKT	5110	414.3500	GBp	XLON	07003070000000395-E0TWOOrEeTUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:08:23	UKT	476	413.7500	GBp	XLON	07003070000000398-E0TWOOrEeV31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:08:23	UKT	2080	413.7500	GBp	XLON	07003070000000398-E0TWOOrEeV33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:07	UKT	181	413.3000	GBp	XLON	05003050000003983-E0TWOOrEeXBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:08	UKT	182	413.3000	GBp	XLON	07003070000000424-E0TWOOrEeXEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:10	UKT	2708	413.3500	GBp	XLON	05003050000003997-E0TWOOrEeXMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:10	UKT	1962	413.3500	GBp	XLON	05003050000003997-E0TWOOrEeXMB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:27	UKT	3148	413.5500	GBp	XLON	07003070000000440-E0TWOOrEeXst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:40	UKT	2957	413.8000	GBp	XLON	07003070000000460-E0TWOOrEeZ18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:40	UKT	276	413.8000	GBp	XLON	07003070000000460-E0TWOOrEeZ1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:44	UKT	3592	413.7000	GBp	XLON	07003070000000449-E0TWOOrEeZBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:09:53	UKT	2765	413.4500	GBp	XLON	05003050000004027-E0TWOOrEeZQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:10:21	UKT	3609	413.2500	GBp	XLON	07003070000000505-E0TWOOrEeal3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:10:23	UKT	944	413.1000	GBp	XLON	07003070000000506-E0TWOOrEeasJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:10:23	UKT	1573	413.1000	GBp	XLON	07003070000000506-E0TWOOrEeasL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:10:23	UKT	4701	413.2000	GBp	XLON	05003050000004362-E0TWOOrEeaqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:11:05	UKT	4869	413.1000	GBp	XLON	05003050000004572-E0TWOOrEecuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:11:21	UKT	1948	413.1000	GBp	XLON	05003050000004612-E0TWOOrEedkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:11:24	UKT	3246	412.9500	GBp	XLON	07003070000000541-E0TWOOrEedux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:11:47	UKT	188	413.0000	GBp	XLON	07003070000000552-E0TWOOrEefBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:11:48	UKT	871	412.9500	GBp	XLON	07003070000000554-E0TWOOrEefEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:11:50	UKT	3054	412.9500	GBp	XLON	05003050000004765-E0TWOOrEeflw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:12:09	UKT	818	413.4000	GBp	XLON	05003050000004842-E0TWOOrEegDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:12:09	UKT	5188	413.4000	GBp	XLON	05003050000004842-E0TWOOrEegDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:12:12	UKT	1556	413.3000	GBp	XLON	05003050000004834-E0TWOOrEegOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:12:12	UKT	4165	413.3000	GBp	XLON	05003050000004834-E0TWOOrEegOg

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:12:16	UKT	2077	413.2500	GBp	XLON	05003050000004843-E0TWOOrEegVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:12:16	UKT	782	413.2500	GBp	XLON	05003050000004843-E0TWOOrEegVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:13:08	UKT	7466	412.7500	GBp	XLON	07003070000000600-E0TWOOrEeixC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:13:08	UKT	2268	412.8500	GBp	XLON	05003050000005027-E0TWOOrEeivu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:13:08	UKT	1711	412.8500	GBp	XLON	05003050000005027-E0TWOOrEeivw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:13:08	UKT	1496	412.8500	GBp	XLON	05003050000005027-E0TWOOrEeivy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:14:04	UKT	2698	412.8000	GBp	XLON	07003070000000626-E0TWOOrEelDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:14:39	UKT	507	413.3000	GBp	XLON	05003050000005404-E0TWOOrEemqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:14:39	UKT	2387	413.3000	GBp	XLON	07003070000000652-E0TWOOrEemqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:14:39	UKT	3470	413.3000	GBp	XLON	05003050000005404-E0TWOOrEemqc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:14:39	UKT	927	413.3000	GBp	XLON	07003070000000652-E0TWOOrEemqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:00	UKT	1302	413.0500	GBp	XLON	05003050000005434-E0TWOOrEenm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:00	UKT	1187	413.0500	GBp	XLON	05003050000005434-E0TWOOrEenmB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:00	UKT	154	413.0500	GBp	XLON	05003050000005434-E0TWOOrEenmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:00	UKT	9	413.0500	GBp	XLON	05003050000005434-E0TWOOrEenkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:20	UKT	3810	413.0500	GBp	XLON	05003050000005579-E0TWOOrEeokM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:34	UKT	3049	413.0500	GBp	XLON	07003070000000861-E0TWOOrEepax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:51	UKT	4187	413.8000	GBp	XLON	07003070000001018-E0TWOOrEeqRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:52	UKT	774	413.7500	GBp	XLON	07003070000001013-E0TWOOrEeqSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:52	UKT	3450	413.7500	GBp	XLON	07003070000001013-E0TWOOrEeqSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:15:59	UKT	2754	413.6500	GBp	XLON	05003050000006030-E0TWOOrEeqyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:16:38	UKT	4274	413.3500	GBp	XLON	05003050000006646-E0TWOOrEeszn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:16:38	UKT	4561	413.4000	GBp	XLON	07003070000001485-E0TWOOrEesxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:16:46	UKT	2568	413.3000	GBp	XLON	05003050000006730-E0TWOOrEetKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:17:24	UKT	187	413.1500	GBp	XLON	05003050000007114-E0TWOOrEeuvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:17:24	UKT	4550	413.1500	GBp	XLON	05003050000007114-E0TWOOrEeuvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:17:43	UKT	3203	413.3500	GBp	XLON	05003050000007343-E0TWOOrEevmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:17:43	UKT	3203	413.3500	GBp	XLON	07003070000001991-E0TWOOrEevm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:17:45	UKT	2263	413.2500	GBp	XLON	07003070000001890-E0TWOOrEevta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:17:45	UKT	1223	413.2000	GBp	XLON	07003070000001992-E0TWOOrEevtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:20	UKT	4947	413.2500	GBp	XLON	05003050000007710-E0TWOOrEexfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:29	UKT	199	413.2500	GBp	XLON	05003050000007821-E0TWOOrEey5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:39	UKT	204	413.2500	GBp	XLON	05003050000007931-E0TWOOrEeyWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:39	UKT	977	413.2500	GBp	XLON	05003050000007931-E0TWOOrEeyWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:39	UKT	174	413.2500	GBp	XLON	05003050000007931-E0TWOOrEeyWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:42	UKT	1400	413.2500	GBp	XLON	05003050000007954-E0TWOOrEeygD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:18:50	UKT	4947	413.3500	GBp	XLON	05003050000008044-E0TWOOrEeyvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:19:00	UKT	2222	413.4000	GBp	XLON	05003050000008096-E0TWOOrEezIw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:19:28	UKT	3347	413.4000	GBp	XLON	07003070000002697-E0TWOOrEf0bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:19:39	UKT	2315	413.3500	GBp	XLON	05003050000008427-E0TWOOrEf0uC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:19:39	UKT	1367	413.3500	GBp	XLON	05003050000008427-E0TWOOrEf0uE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:01	UKT	2705	413.2000	GBp	XLON	07003070000002980-E0TWOOrEf1jA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:01	UKT	3252	413.2000	GBp	XLON	05003050000008788-E0TWOOrEf1jF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:01	UKT	1523	413.2000	GBp	XLON	07003070000002980-E0TWOOrEf1jD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:01	UKT	787	413.2000	GBp	XLON	05003050000008837-E0TWOOrEf1jH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:38	UKT	607	413.3500	GBp	XLON	05003050000009288-E0TWOOrEf3lB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:38	UKT	953	413.3500	GBp	XLON	05003050000009288-E0TWOOrEf3lD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:38	UKT	211	413.3500	GBp	XLON	05003050000009288-E0TWOOrEf3lF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	838	413.9500	GBp	XLON	07003070000003457-E0TWOOrEf416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	209	413.9500	GBp	XLON	05003050000009450-E0TWOOrEf41C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	2409	413.9500	GBp	XLON	07003070000003457-E0TWOOrEf418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	2406	413.9500	GBp	XLON	05003050000009450-E0TWOOrEf41E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	1047	413.9500	GBp	XLON	07003070000003457-E0TWOOrEf41A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	408	413.9500	GBp	XLON	05003050000009451-E0TWOOrEf41I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	776	413.9500	GBp	XLON	05003050000009451-E0TWOOrEf41K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:55	UKT	570	413.9500	GBp	XLON	07003070000003477-E0TWOOrEf41G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:20:57	UKT	4031	413.8500	GBp	XLON	05003050000009452-E0TWOOrEf4Ai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:21:52	UKT	4710	414.0000	GBp	XLON	05003050000010140-E0TWOOrEf6O7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:19	UKT	234	414.3000	GBp	XLON	05003050000010440-E0TWOOrEf7Ei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:19	UKT	1236	414.3000	GBp	XLON	05003050000010440-E0TWOOrEf7El
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:19	UKT	3213	414.3000	GBp	XLON	05003050000010440-E0TWOOrEf7En
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:24	UKT	1201	414.2500	GBp	XLON	07003070000004043-E0TWOOrEf7Mm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:25	UKT	2198	414.2000	GBp	XLON	05003050000010431-E0TWOOrEf7R2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:33	UKT	1502	414.1500	GBp	XLON	05003050000010462-E0TWOOrEf7kj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:22:34	UKT	2041	414.1000	GBp	XLON	07003070000004009-E0TWOOrEf7ns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:23:16	UKT	4836	414.2500	GBp	XLON	07003070000004402-E0TWOOrEf9Pm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:23:23	UKT	218	414.2500	GBp	XLON	07003070000004499-E0TWOOrEf9jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:23:34	UKT	2380	414.5000	GBp	XLON	05003050000011363-E0TWOOrEfAWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:23:54	UKT	1454	414.5500	GBp	XLON	07003070000004654-E0TWOOrEfBJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:23:54	UKT	2509	414.5500	GBp	XLON	05003050000011526-E0TWOOrEfBJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:23:54	UKT	196	414.5500	GBp	XLON	07003070000004654-E0TWOOrEfBJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:24:08	UKT	3275	414.6000	GBp	XLON	05003050000011839-E0TWOOrEfC6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:24:46	UKT	4029	414.8000	GBp	XLON	05003050000012228-E0TWOOrEfDqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:24:46	UKT	1013	414.8000	GBp	XLON	05003050000012228-E0TWOOrEfDqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:24:47	UKT	6035	414.7500	GBp	XLON	05003050000012215-E0TWOOrEfDw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:24:47	UKT	4023	414.7500	GBp	XLON	07003070000005049-E0TWOOrEfDw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:25:35	UKT	3581	414.7500	GBp	XLON	05003050000012560-E0TWOOrEfFip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:25:35	UKT	442	414.7500	GBp	XLON	05003050000012560-E0TWOOrEfFir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:25:45	UKT	3497	414.3500	GBp	XLON	07003070000005657-E0TWOOrEfGKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:26:37	UKT	4819	414.5000	GBp	XLON	05003050000013753-E0TWOOrEflei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:26:37	UKT	5622	414.5500	GBp	XLON	07003070000006161-E0TWOOrEfleg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:26:47	UKT	409	414.4000	GBp	XLON	05003050000013633-E0TWOOrEflpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:26:47	UKT	4009	414.4000	GBp	XLON	05003050000013633-E0TWOOrEflpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:27:07	UKT	2662	414.4500	GBp	XLON	07003070000006399-E0TWOOrEfJt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:27:07	UKT	1354	414.4500	GBp	XLON	07003070000006399-E0TWOOrEfJt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:28:01	UKT	2309	414.7500	GBp	XLON	05003050000014741-E0TWOOrEfLfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:28:02	UKT	3313	414.7500	GBp	XLON	05003050000014741-E0TWOOrEfLgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:28:08	UKT	5622	414.7000	GBp	XLON	07003070000006774-E0TWOOrEfLp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:23	UKT	1066	415.1000	GBp	XLON	07003070000007299-E0TWOOrEfOfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:23	UKT	2920	415.1000	GBp	XLON	07003070000007299-E0TWOOrEfOfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:41	UKT	938	415.0500	GBp	XLON	07003070000007429-E0TWOOrEfPFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:41	UKT	231	415.0500	GBp	XLON	07003070000007429-E0TWOOrEfPFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:46	UKT	579	415.0000	GBp	XLON	05003050000015430-E0TWOOrEfPN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:46	UKT	3241	415.0000	GBp	XLON	07003070000007220-E0TWOOrEfPN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:49	UKT	1	415.0000	GBp	XLON	07003070000007472-E0TWOOrEfPUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:49	UKT	200	415.0000	GBp	XLON	07003070000007472-E0TWOOrEfPUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:50	UKT	2070	415.0000	GBp	XLON	07003070000007472-E0TWOOrEfPWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:50	UKT	908	415.0000	GBp	XLON	07003070000007472-E0TWOOrEfPWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:29:57	UKT	4406	415.1000	GBp	XLON	05003050000015947-E0TWOOrEfPs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:30:00	UKT	4087	415.0000	GBp	XLON	07003070000007524-E0TWOOrEfPvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:30:00	UKT	720	415.0000	GBp	XLON	07003070000007524-E0TWOOrEfPvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:30:13	UKT	255	415.0500	GBp	XLON	07003070000007597-E0TWOOrEfQwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:30:13	UKT	3362	415.0500	GBp	XLON	07003070000007597-E0TWOOrEfQwW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:30:38	UKT	1695	414.8500	GBp	XLON	05003050000016466-E0TWOOrEfS27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:22	UKT	4361	415.0000	GBp	XLON	07003070000008294-E0TWOOrEfTaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:28	UKT	2078	415.1500	GBp	XLON	07003070000008348-E0TWOOrEfToy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:28	UKT	252	415.1500	GBp	XLON	07003070000008348-E0TWOOrEfTp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:28	UKT	1050	415.1500	GBp	XLON	07003070000008348-E0TWOOrEfTp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:29	UKT	2077	415.1000	GBp	XLON	05003050000017209-E0TWOOrEfTrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:29	UKT	1920	415.1000	GBp	XLON	05003050000017209-E0TWOOrEfTrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:38	UKT	1585	414.9500	GBp	XLON	05003050000017127-E0TWOOrEfUPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:38	UKT	2049	414.9500	GBp	XLON	05003050000017127-E0TWOOrEfUPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:31:52	UKT	3634	414.8000	GBp	XLON	07003070000008441-E0TWOOrEfUqI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:32:10	UKT	3626	414.6000	GBp	XLON	07003070000008699-E0TWOOrEfVyy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:33:02	UKT	4250	415.0000	GBp	XLON	05003050000018282-E0TWOOrEfY9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:33:02	UKT	139	415.0000	GBp	XLON	05003050000018282-E0TWOOrEfY9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:33:11	UKT	4369	414.9500	GBp	XLON	05003050000018251-E0TWOOrEfYQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:33:34	UKT	3641	414.9000	GBp	XLON	07003070000009126-E0TWOOrEfZ2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:01	UKT	1201	415.2000	GBp	XLON	07003070000009495-E0TWOOrEfZlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:01	UKT	2009	415.2000	GBp	XLON	07003070000009495-E0TWOOrEfZlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:03	UKT	898	415.1000	GBp	XLON	05003050000018792-E0TWOOrEfZop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:15	UKT	2806	415.1000	GBp	XLON	05003050000018792-E0TWOOrEfaB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:17	UKT	835	415.0000	GBp	XLON	05003050000018934-E0TWOOrEfaDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:40	UKT	2154	415.1000	GBp	XLON	05003050000019144-E0TWOOrEfahl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:34:55	UKT	5097	415.0500	GBp	XLON	07003070000009812-E0TWOOrEfb1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:35:09	UKT	2469	415.2000	GBp	XLON	05003050000019433-E0TWOOrEfbWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:35:11	UKT	661	415.1500	GBp	XLON	07003070000009997-E0TWOOrEfbeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:35:12	UKT	2405	415.1000	GBp	XLON	05003050000019327-E0TWOOrEfbhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:35:12	UKT	633	415.1000	GBp	XLON	05003050000019327-E0TWOOrEfbhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:35:47	UKT	1094	415.0500	GBp	XLON	07003070000009889-E0TWOOrEfcej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:35:47	UKT	2412	415.0500	GBp	XLON	07003070000009889-E0TWOOrEfcel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:36:26	UKT	5453	415.2500	GBp	XLON	05003050000020170-E0TWOOrEfdsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:36:45	UKT	2179	415.3500	GBp	XLON	07003070000010755-E0TWOOrEfelp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:36:57	UKT	1258	415.3500	GBp	XLON	05003050000020457-E0TWOOrEfefM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:37:35	UKT	663	415.3500	GBp	XLON	05003050000020554-E0TWOOrEffkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:37:35	UKT	650	415.3500	GBp	XLON	07003070000010898-E0TWOOrEffl1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:37:39	UKT	2972	415.2500	GBp	XLON	05003050000020220-E0TWOOrEffql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:37:39	UKT	2377	415.3000	GBp	XLON	05003050000020350-E0TWOOrEffq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:38:18	UKT	3522	415.3000	GBp	XLON	05003050000021031-E0TWOOrEfh42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:38:18	UKT	100	415.3000	GBp	XLON	05003050000021031-E0TWOOrEfh44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:38:50	UKT	4618	415.4500	GBp	XLON	05003050000021275-E0TWOOrEfhag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:38:50	UKT	3622	415.4500	GBp	XLON	07003070000011502-E0TWOOrEfhae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:39:02	UKT	4510	415.5000	GBp	XLON	07003070000011640-E0TWOOrEfhzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:39:42	UKT	5211	416.0500	GBp	XLON	05003050000021755-E0TWOOrEfjg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:39:42	UKT	210	416.0500	GBp	XLON	05003050000021755-E0TWOOrEfjg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:39:51	UKT	264	416.0500	GBp	XLON	07003070000011952-E0TWOOrEfk3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:00	UKT	1565	416.0500	GBp	XLON	05003050000021849-E0TWOOrEfkDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:00	UKT	534	416.0500	GBp	XLON	05003050000021849-E0TWOOrEfkDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:28	UKT	818	416.1000	GBp	XLON	07003070000012021-E0TWOOrEfl6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:28	UKT	2031	416.1000	GBp	XLON	07003070000012021-E0TWOOrEfl6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:28	UKT	773	416.1000	GBp	XLON	07003070000012021-E0TWOOrEfl70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:37	UKT	1849	416.0000	GBp	XLON	07003070000012020-E0TWOOrEflLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:37	UKT	1460	416.0000	GBp	XLON	07003070000012020-E0TWOOrEflLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:40	UKT	3640	415.9000	GBp	XLON	07003070000012263-E0TWOOrEflUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:40:57	UKT	1005	415.8000	GBp	XLON	05003050000022348-E0TWOOrEfluq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:41:32	UKT	4959	415.8000	GBp	XLON	07003070000012594-E0TWOOrEfn69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:41:57	UKT	1623	415.9000	GBp	XLON	07003070000012826-E0TWOOrEfndz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:41:57	UKT	877	415.9000	GBp	XLON	07003070000012826-E0TWOOrEfne1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:41:57	UKT	1708	415.9000	GBp	XLON	07003070000012826-E0TWOOrEfne3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:41:59	UKT	1713	415.8500	GBp	XLON	05003050000022728-E0TWOOrEfnih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:41:59	UKT	1752	415.8500	GBp	XLON	05003050000022728-E0TWOOrEfnij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:42:45	UKT	840	416.0500	GBp	XLON	05003050000023252-E0TWOOrEfp34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:42:45	UKT	1396	416.0500	GBp	XLON	05003050000023252-E0TWOOrEfp37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:43:24	UKT	964	416.1500	GBp	XLON	05003050000023654-E0TWOOrEfqAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:43:24	UKT	3332	416.1500	GBp	XLON	05003050000023654-E0TWOOrEfqAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:43:27	UKT	1956	416.1000	GBp	XLON	05003050000023594-E0TWOOrEfqDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:43:27	UKT	2000	416.1000	GBp	XLON	05003050000023594-E0TWOOrEfqDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:43:58	UKT	1104	416.3500	GBp	XLON	05003050000023983-E0TWOOrEfrpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:14	UKT	3726	416.4500	GBp	XLON	07003070000013728-E0TWOOrEfsLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:41	UKT	205	416.5500	GBp	XLON	05003050000024506-E0TWOOrEfsv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:42	UKT	2530	416.5500	GBp	XLON	05003050000024506-E0TWOOrEfsy4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:42	UKT	886	416.5500	GBp	XLON	05003050000024506-E0TWOOrEfsy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:45	UKT	2501	416.5000	GBp	XLON	05003050000024280-E0TWOOrEft1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:45	UKT	791	416.5000	GBp	XLON	07003070000014083-E0TWOOrEft1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:44:46	UKT	573	416.5000	GBp	XLON	07003070000014103-E0TWOOrEft2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:45:12	UKT	2070	416.5500	GBp	XLON	07003070000014284-E0TWOOrEftVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:45:12	UKT	1099	416.5500	GBp	XLON	05003050000024781-E0TWOOrEftVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:45:12	UKT	546	416.5500	GBp	XLON	07003070000014284-E0TWOOrEftVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:09	UKT	825	416.7000	GBp	XLON	05003050000025147-E0TWOOrEfuvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:09	UKT	2796	416.7000	GBp	XLON	05003050000025147-E0TWOOrEfuvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:16	UKT	3286	416.6500	GBp	XLON	07003070000014558-E0TWOOrEfv3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:38	UKT	4261	416.8500	GBp	XLON	07003070000014897-E0TWOOrEfveN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:44	UKT	1400	416.8500	GBp	XLON	07003070000014960-E0TWOOrEfvlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:44	UKT	1151	416.8500	GBp	XLON	07003070000014960-E0TWOOrEfvlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:46:44	UKT	1125	416.8500	GBp	XLON	07003070000014960-E0TWOOrEfvlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:47:03	UKT	2056	416.8000	GBp	XLON	05003050000025661-E0TWOOrEfwAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:47:03	UKT	1222	416.8000	GBp	XLON	05003050000025661-E0TWOOrEfwAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:47:16	UKT	3279	416.9000	GBp	XLON	07003070000015115-E0TWOOrEfwNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:47:40	UKT	1830	416.8000	GBp	XLON	07003070000015083-E0TWOOrEfwzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:47:40	UKT	1448	416.8000	GBp	XLON	07003070000015083-E0TWOOrEfwzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:48:54	UKT	1850	417.1500	GBp	XLON	07003070000015536-E0TWOOrEfyWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:48:54	UKT	4254	417.2000	GBp	XLON	05003050000026675-E0TWOOrEfyWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:48:54	UKT	1749	417.1500	GBp	XLON	07003070000015536-E0TWOOrEfyWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:48:58	UKT	1200	417.0500	GBp	XLON	05003050000026798-E0TWOOrEfygp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:49:00	UKT	547	417.0500	GBp	XLON	05003050000026798-E0TWOOrEfyiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:49:54	UKT	1987	417.0500	GBp	XLON	05003050000027384-E0TWOOrEfzmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:49:54	UKT	852	417.0500	GBp	XLON	05003050000027384-E0TWOOrEfzmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:49:54	UKT	200	417.0500	GBp	XLON	05003050000027384-E0TWOOrEfzmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:49:54	UKT	1174	417.0500	GBp	XLON	05003050000027384-E0TWOOrEfzmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:50:30	UKT	3396	417.1000	GBp	XLON	05003050000027721-E0TWOOrEg0bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:50:30	UKT	3381	417.1000	GBp	XLON	05003050000027737-E0TWOOrEg0bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:51:17	UKT	1478	417.2500	GBp	XLON	05003050000028296-E0TWOOrEg1PW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:51:38	UKT	2497	417.3000	GBp	XLON	05003050000028370-E0TWOOrEg1il
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:51:44	UKT	3084	417.4000	GBp	XLON	05003050000028704-E0TWOOrEg1uF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:51:44	UKT	3701	417.4000	GBp	XLON	07003070000017109-E0TWOOrEg1uH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:52:14	UKT	2707	417.5000	GBp	XLON	07003070000017242-E0TWOOrEg2zx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:52:14	UKT	378	417.5000	GBp	XLON	07003070000017242-E0TWOOrEg2zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:52:26	UKT	3084	417.4000	GBp	XLON	05003050000028839-E0TWOOrEg3Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:52:29	UKT	1480	417.3500	GBp	XLON	05003050000029149-E0TWOOrEg3W0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:52:29	UKT	1152	417.3500	GBp	XLON	05003050000029149-E0TWOOrEg3W4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:53:12	UKT	4315	417.5000	GBp	XLON	07003070000017712-E0TWOOrEg4ti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:53:14	UKT	1117	417.5000	GBp	XLON	07003070000017733-E0TWOOrEg4ut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:53:26	UKT	3082	417.4500	GBp	XLON	05003050000029675-E0TWOOrEg5Ao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:53:26	UKT	1999	417.5000	GBp	XLON	07003070000017860-E0TWOOrEg5AK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:53:26	UKT	1004	417.5000	GBp	XLON	07003070000017860-E0TWOOrEg5AM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:53:39	UKT	3395	417.3500	GBp	XLON	05003050000029676-E0TWOOrEg5Le
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:18	UKT	3086	417.0000	GBp	XLON	07003070000018166-E0TWOOrEg6l6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:24	UKT	2370	416.8000	GBp	XLON	07003070000018233-E0TWOOrEg70u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:35	UKT	1332	416.7000	GBp	XLON	05003050000030526-E0TWOOrEg7l6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:35	UKT	662	416.7000	GBp	XLON	07003070000018363-E0TWOOrEg7l4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:58	UKT	1193	416.6000	GBp	XLON	05003050000030697-E0TWOOrEg7o3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:58	UKT	2510	416.6000	GBp	XLON	05003050000030697-E0TWOOrEg7o5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:54:58	UKT	1138	416.6500	GBp	XLON	07003070000018566-E0TWOOrEg7nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:55:12	UKT	3630	416.6000	GBp	XLON	05003050000030888-E0TWOOrEg840
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:55:46	UKT	3085	416.5000	GBp	XLON	07003070000018446-E0TWOOrEg9L8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:55:50	UKT	3081	416.3500	GBp	XLON	07003070000018795-E0TWOOrEg9Xc

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:56:45	UKT	1998	416.3000	GBp	XLON	07003070000019423-E0TWOOrEgAu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:56:45	UKT	75	416.3000	GBp	XLON	07003070000019423-E0TWOOrEgAu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:56:45	UKT	1003	416.3000	GBp	XLON	07003070000019423-E0TWOOrEgAu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:56:45	UKT	3384	416.3500	GBp	XLON	05003050000031794-E0TWOOrEgAt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:56:45	UKT	3999	416.4000	GBp	XLON	07003070000019422-E0TWOOrEgAqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:57:36	UKT	297	416.6000	GBp	XLON	07003070000019790-E0TWOOrEgC7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:57:58	UKT	2779	416.6000	GBp	XLON	07003070000019790-E0TWOOrEgCPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:58:01	UKT	1346	416.6000	GBp	XLON	05003050000032755-E0TWOOrEgCVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:58:03	UKT	3069	416.5500	GBp	XLON	07003070000020089-E0TWOOrEgCb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:58:37	UKT	1843	416.7500	GBp	XLON	07003070000020342-E0TWOOrEgDJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:58:37	UKT	1308	416.7500	GBp	XLON	07003070000020342-E0TWOOrEgDJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:58:43	UKT	1170	416.7000	GBp	XLON	05003050000033057-E0TWOOrEgDRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:58:43	UKT	1906	416.7000	GBp	XLON	05003050000033057-E0TWOOrEgDRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:59:06	UKT	3069	416.7000	GBp	XLON	07003070000020545-E0TWOOrEgDyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:59:33	UKT	3070	416.5500	GBp	XLON	05003050000033399-E0TWOOrEgENR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:59:33	UKT	3069	416.6000	GBp	XLON	05003050000033058-E0TWOOrEgEMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:59:47	UKT	4297	416.4500	GBp	XLON	05003050000033619-E0TWOOrEgEdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	08:59:47	UKT	3683	416.5000	GBp	XLON	07003070000020806-E0TWOOrEgEdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:00:10	UKT	617	416.5500	GBp	XLON	05003050000034047-E0TWOOrEgFZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:00:10	UKT	2443	416.5500	GBp	XLON	07003070000021082-E0TWOOrEgFZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:19	UKT	3056	417.1500	GBp	XLON	05003050000035671-E0TWOOrEgI77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:21	UKT	807	417.1500	GBp	XLON	07003070000022404-E0TWOOrEgI8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:35	UKT	298	417.0500	GBp	XLON	05003050000035974-E0TWOOrEgIVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:35	UKT	1258	417.0500	GBp	XLON	05003050000035974-E0TWOOrEgITw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:35	UKT	1757	417.0500	GBp	XLON	05003050000035974-E0TWOOrEgIU2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:35	UKT	1979	417.1000	GBp	XLON	07003070000022329-E0TWOOrEgITW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:35	UKT	679	417.1000	GBp	XLON	05003050000035709-E0TWOOrEgITb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:35	UKT	769	417.1000	GBp	XLON	07003070000022329-E0TWOOrEgITZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:01:45	UKT	48	417.0500	GBp	XLON	05003050000035974-E0TWOOrEgIkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:02:02	UKT	1786	416.9500	GBp	XLON	05003050000035805-E0TWOOrEgJ6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:02:02	UKT	1269	416.9500	GBp	XLON	05003050000035805-E0TWOOrEgJ6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:02:14	UKT	3052	416.7500	GBp	XLON	07003070000022887-E0TWOOrEgJd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:02:14	UKT	3053	416.8000	GBp	XLON	05003050000036388-E0TWOOrEgJcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:05	UKT	3357	416.8000	GBp	XLON	05003050000037237-E0TWOOrEgKto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:19	UKT	1922	416.9000	GBp	XLON	07003070000023628-E0TWOOrEgLM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:19	UKT	1173	416.9000	GBp	XLON	07003070000023628-E0TWOOrEgLM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:30	UKT	982	417.1500	GBp	XLON	07003070000023810-E0TWOOrEgLtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:33	UKT	2000	417.1000	GBp	XLON	07003070000023811-E0TWOOrEgLyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:33	UKT	1064	417.1000	GBp	XLON	07003070000023811-E0TWOOrEgLyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:03:40	UKT	1294	417.0500	GBp	XLON	05003050000037771-E0TWOOrEgMGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:00	UKT	1909	416.9500	GBp	XLON	07003070000023869-E0TWOOrEgMhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:00	UKT	759	417.0000	GBp	XLON	05003050000037690-E0TWOOrEgMgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:00	UKT	264	417.0000	GBp	XLON	05003050000037690-E0TWOOrEgMgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:00	UKT	1046	417.0000	GBp	XLON	05003050000037690-E0TWOOrEgMgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:04	UKT	1473	416.8500	GBp	XLON	05003050000037881-E0TWOOrEgMup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:04	UKT	1750	416.8500	GBp	XLON	07003070000023957-E0TWOOrEgMur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:46	UKT	2450	417.2000	GBp	XLON	05003050000038691-E0TWOOrEgOY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:46	UKT	2143	417.2000	GBp	XLON	05003050000038691-E0TWOOrEgOY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:54	UKT	1259	417.1000	GBp	XLON	07003070000024511-E0TWOOrEgOnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:54	UKT	1803	417.1000	GBp	XLON	07003070000024511-E0TWOOrEgOnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:04:57	UKT	3062	417.0500	GBp	XLON	07003070000024619-E0TWOOrEgOr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:05:22	UKT	3062	417.3000	GBp	XLON	07003070000024946-E0TWOOrEgPin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:05:28	UKT	3062	417.2000	GBp	XLON	05003050000039063-E0TWOOrEgQ5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	1291	417.1000	GBp	XLON	07003070000025348-E0TWOOrEgRd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	160	417.1500	GBp	XLON	07003070000025637-E0TWOOrEgRc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	1012	417.1500	GBp	XLON	07003070000025637-E0TWOOrEgRc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	1800	417.1500	GBp	XLON	07003070000025637-E0TWOOrEgRc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	393	417.1500	GBp	XLON	07003070000025637-E0TWOOrEgRc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	1000	417.1000	GBp	XLON	07003070000025348-E0TWOOrEgRcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:34	UKT	771	417.1000	GBp	XLON	07003070000025348-E0TWOOrEgRcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:35	UKT	531	417.0500	GBp	XLON	05003050000039965-E0TWOOrEgRdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:06:38	UKT	2528	417.0500	GBp	XLON	05003050000039965-E0TWOOrEgRfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:00	UKT	2056	416.9000	GBp	XLON	07003070000025759-E0TWOOrEgS6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:00	UKT	1615	416.9000	GBp	XLON	07003070000025759-E0TWOOrEgS6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:03	UKT	2874	416.8000	GBp	XLON	05003050000040209-E0TWOOrEgSBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:03	UKT	491	416.8000	GBp	XLON	05003050000040209-E0TWOOrEgSBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:15	UKT	1245	416.6000	GBp	XLON	05003050000040601-E0TWOOrEgSdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:15	UKT	1807	416.6000	GBp	XLON	05003050000040601-E0TWOOrEgSdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:15	UKT	1	416.6000	GBp	XLON	05003050000040601-E0TWOOrEgSbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:54	UKT	1237	416.2500	GBp	XLON	07003070000026195-E0TWOOrEgTyE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:07:54	UKT	1763	416.2500	GBp	XLON	07003070000026195-E0TWOOrEgTyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:08:08	UKT	3965	416.2500	GBp	XLON	05003050000041114-E0TWOOrEgUUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:08:09	UKT	1325	416.1500	GBp	XLON	07003070000026477-E0TWOOrEgUal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:08:09	UKT	1725	416.1500	GBp	XLON	07003070000026477-E0TWOOrEgUan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:08	UKT	3965	416.0000	GBp	XLON	07003070000027157-E0TWOOrEgWWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:22	UKT	3051	415.9000	GBp	XLON	05003050000041936-E0TWOOrEgX0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:27	UKT	2600	415.7500	GBp	XLON	05003050000042271-E0TWOOrEgX9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:27	UKT	447	415.7500	GBp	XLON	05003050000042271-E0TWOOrEgX9Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:43	UKT	3352	415.6500	GBp	XLON	07003070000027616-E0TWOOrEgXeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:57	UKT	3352	415.4500	GBp	XLON	05003050000042639-E0TWOOrEgY5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:57	UKT	1817	415.5500	GBp	XLON	05003050000042517-E0TWOOrEgY4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:09:57	UKT	1175	415.5500	GBp	XLON	05003050000042517-E0TWOOrEgY4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:11:00	UKT	991	415.3500	GBp	XLON	05003050000043329-E0TWOOrEgZcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:13	UKT	243	415.7500	GBp	XLON	07003070000029208-E0TWOOrEgbk7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:23	UKT	1306	415.7500	GBp	XLON	07003070000029285-E0TWOOrEgbsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:23	UKT	230	415.7500	GBp	XLON	07003070000029285-E0TWOOrEgbsL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:35	UKT	1188	415.7000	GBp	XLON	05003050000044551-E0TWOOrEgbyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:35	UKT	475	415.7000	GBp	XLON	05003050000044551-E0TWOOrEgbyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:35	UKT	1129	415.7000	GBp	XLON	05003050000044551-E0TWOOrEgbyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:12:37	UKT	2793	415.6000	GBp	XLON	07003070000029130-E0TWOOrEgc34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:08	UKT	3460	415.6000	GBp	XLON	05003050000045094-E0TWOOrEgcZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:08	UKT	725	415.6000	GBp	XLON	05003050000045094-E0TWOOrEgcZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:08	UKT	980	415.6500	GBp	XLON	05003050000045159-E0TWOOrEgcXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:08	UKT	1810	415.6500	GBp	XLON	05003050000045159-E0TWOOrEgcXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:13	UKT	3069	415.5500	GBp	XLON	07003070000029664-E0TWOOrEgccq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:28	UKT	1936	415.5500	GBp	XLON	07003070000029972-E0TWOOrEgcsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:28	UKT	854	415.5500	GBp	XLON	07003070000029972-E0TWOOrEgcsL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:37	UKT	2000	415.4500	GBp	XLON	07003070000029881-E0TWOOrEgd0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:37	UKT	790	415.4500	GBp	XLON	07003070000029881-E0TWOOrEgd0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:13:53	UKT	2790	415.3500	GBp	XLON	07003070000030041-E0TWOOrEgdad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:14:13	UKT	2789	415.0000	GBp	XLON	05003050000046111-E0TWOOrEgeKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:00	UKT	3068	415.1500	GBp	XLON	05003050000046496-E0TWOOrEgfcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:01	UKT	578	415.0500	GBp	XLON	05003050000046497-E0TWOOrEgfgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:01	UKT	2211	415.0500	GBp	XLON	05003050000046497-E0TWOOrEgfgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:01	UKT	3287	415.1000	GBp	XLON	05003050000046412-E0TWOOrEgfeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:28	UKT	700	415.0500	GBp	XLON	05003050000046723-E0TWOOrEggTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:28	UKT	1970	415.0500	GBp	XLON	05003050000046723-E0TWOOrEggTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:28	UKT	119	415.0500	GBp	XLON	05003050000046723-E0TWOOrEggTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:41	UKT	1877	415.0500	GBp	XLON	05003050000047149-E0TWOOrEgghY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:15:43	UKT	251	415.0500	GBp	XLON	05003050000047149-E0TWOOrEgglO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:16:32	UKT	3347	415.2000	GBp	XLON	07003070000031807-E0TWOOrEghxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:00	UKT	311	415.4500	GBp	XLON	05003050000047949-E0TWOOrEgipu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:06	UKT	4179	415.4500	GBp	XLON	07003070000032107-E0TWOOrEgj1X

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:07	UKT	1879	415.4000	GBp	XLON	05003050000047843-E0TWOOrEgj30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:07	UKT	910	415.4000	GBp	XLON	05003050000047843-E0TWOOrEgj32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:36	UKT	1073	415.4000	GBp	XLON	07003070000032187-E0TWOOrEgjpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:36	UKT	1714	415.4000	GBp	XLON	07003070000032187-E0TWOOrEgjpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:17:54	UKT	2789	415.3000	GBp	XLON	07003070000032057-E0TWOOrEgkLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:50	UKT	104	415.4000	GBp	XLON	05003050000049019-E0TWOOrEgldz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:54	UKT	1901	415.4000	GBp	XLON	05003050000049019-E0TWOOrEglkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:54	UKT	1336	415.4000	GBp	XLON	05003050000049019-E0TWOOrEglkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:54	UKT	1403	415.4000	GBp	XLON	05003050000049132-E0TWOOrEglkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:54	UKT	909	415.4000	GBp	XLON	05003050000049132-E0TWOOrEglkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:54	UKT	474	415.4000	GBp	XLON	05003050000049132-E0TWOOrEglkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:55	UKT	1830	415.3000	GBp	XLON	07003070000032729-E0TWOOrEglp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:18:55	UKT	954	415.3000	GBp	XLON	07003070000032729-E0TWOOrEglp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:19:06	UKT	1610	415.1500	GBp	XLON	05003050000049244-E0TWOOrEgmAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:19:06	UKT	890	415.1500	GBp	XLON	05003050000049244-E0TWOOrEgmA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:19:06	UKT	398	415.1500	GBp	XLON	05003050000049244-E0TWOOrEgmAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:19:06	UKT	443	415.1500	GBp	XLON	05003050000049244-E0TWOOrEgmAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:19:52	UKT	2250	415.5000	GBp	XLON	05003050000049777-E0TWOOrEgnOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:19:52	UKT	1643	415.5000	GBp	XLON	05003050000049777-E0TWOOrEgnOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:03	UKT	200	415.5000	GBp	XLON	07003070000033625-E0TWOOrEgnar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:03	UKT	323	415.5500	GBp	XLON	07003070000033703-E0TWOOrEgnaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:03	UKT	1309	415.5500	GBp	XLON	07003070000033703-E0TWOOrEgnaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:03	UKT	823	415.5500	GBp	XLON	07003070000033703-E0TWOOrEgnaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:23	UKT	2781	415.6000	GBp	XLON	05003050000050059-E0TWOOrEgo9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:34	UKT	2452	415.8000	GBp	XLON	05003050000050321-E0TWOOrEgoX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:20:35	UKT	688	415.8000	GBp	XLON	05003050000050321-E0TWOOrEgoXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:21:09	UKT	592	415.9500	GBp	XLON	05003050000050681-E0TWOOrEgpQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:21:19	UKT	774	415.8500	GBp	XLON	05003050000050638-E0TWOOrEgpil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:21:19	UKT	105	415.8500	GBp	XLON	07003070000034276-E0TWOOrEgpin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:21:19	UKT	1828	415.8500	GBp	XLON	07003070000034276-E0TWOOrEgpiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:22:18	UKT	2973	416.0000	GBp	XLON	07003070000034936-E0TWOOrEgqfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:22:20	UKT	644	415.9500	GBp	XLON	07003070000034900-E0TWOOrEgqil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:22:20	UKT	801	415.9500	GBp	XLON	07003070000034900-E0TWOOrEgqhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:22:20	UKT	1143	415.9500	GBp	XLON	07003070000034900-E0TWOOrEgqi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:22:20	UKT	1199	415.9500	GBp	XLON	07003070000034900-E0TWOOrEgqi7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:19	UKT	477	416.4500	GBp	XLON	05003050000052086-E0TWOOrEgsQH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:19	UKT	2706	416.4500	GBp	XLON	07003070000035382-E0TWOOrEgsQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:19	UKT	1871	416.4500	GBp	XLON	05003050000052086-E0TWOOrEgsQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:19	UKT	898	416.4500	GBp	XLON	05003050000052086-E0TWOOrEgsQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:31	UKT	1778	416.4500	GBp	XLON	05003050000052234-E0TWOOrEgshk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:31	UKT	1778	416.4000	GBp	XLON	07003070000035416-E0TWOOrEgsi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:23:43	UKT	2705	416.6000	GBp	XLON	05003050000052496-E0TWOOrEgt4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:24:10	UKT	2833	416.6000	GBp	XLON	07003070000035764-E0TWOOrEgtZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:24:10	UKT	413	416.6000	GBp	XLON	07003070000035764-E0TWOOrEgtZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:24:58	UKT	3256	416.7000	GBp	XLON	05003050000053181-E0TWOOrEgume
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:24:58	UKT	2715	416.7500	GBp	XLON	07003070000036286-E0TWOOrEgul7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:18	UKT	334	416.8500	GBp	XLON	07003070000036415-E0TWOOrEgvgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:18	UKT	841	416.8500	GBp	XLON	07003070000036415-E0TWOOrEgvgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:18	UKT	581	416.8500	GBp	XLON	07003070000036415-E0TWOOrEgvgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:23	UKT	1339	416.8000	GBp	XLON	05003050000053414-E0TWOOrEgvuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:23	UKT	1914	416.8000	GBp	XLON	05003050000053414-E0TWOOrEgvuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:41	UKT	1413	416.8500	GBp	XLON	07003070000036774-E0TWOOrEgwSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:41	UKT	1747	416.8500	GBp	XLON	05003050000053821-E0TWOOrEgwT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:25:41	UKT	50	416.8500	GBp	XLON	07003070000036774-E0TWOOrEgwSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:24	UKT	12	416.7500	GBp	XLON	07003070000036735-E0TWOOrEgxEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:27	UKT	1030	416.7500	GBp	XLON	07003070000036735-E0TWOOrEgxGx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:27	UKT	919	416.7500	GBp	XLON	07003070000037159-E0TWOOrEgxGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:27	UKT	830	416.7500	GBp	XLON	07003070000036735-E0TWOOrEgxGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:30	UKT	1872	416.6500	GBp	XLON	07003070000036917-E0TWOOrEgxWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:30	UKT	244	416.7000	GBp	XLON	05003050000053822-E0TWOOrEgxWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:30	UKT	595	416.7000	GBp	XLON	05003050000053822-E0TWOOrEgxWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:32	UKT	3519	416.6000	GBp	XLON	05003050000054274-E0TWOOrEgxZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:48	UKT	1000	416.5500	GBp	XLON	07003070000037452-E0TWOOrEgy29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:26:48	UKT	2248	416.5500	GBp	XLON	07003070000037452-E0TWOOrEgy2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:27:54	UKT	1461	416.7000	GBp	XLON	07003070000037954-E0TWOOrEgzLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:27:59	UKT	1246	416.7000	GBp	XLON	07003070000037954-E0TWOOrEgzOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:09	UKT	2440	416.6500	GBp	XLON	07003070000038105-E0TWOOrEgzgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:10	UKT	530	416.6500	GBp	XLON	07003070000038105-E0TWOOrEgzj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:16	UKT	2707	416.6000	GBp	XLON	07003070000037862-E0TWOOrEgzoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:16	UKT	1809	416.6500	GBp	XLON	05003050000055482-E0TWOOrEgznw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:16	UKT	890	416.6500	GBp	XLON	05003050000055482-E0TWOOrEgzny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:16	UKT	1	416.6500	GBp	XLON	05003050000055482-E0TWOOrEgznl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:28:43	UKT	2970	416.6500	GBp	XLON	05003050000055706-E0TWOOrEh0lN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:29:53	UKT	3237	416.9500	GBp	XLON	05003050000056438-E0TWOOrEh1jH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:29:53	UKT	1663	416.9500	GBp	XLON	07003070000038989-E0TWOOrEh1jJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:29:53	UKT	1037	416.9500	GBp	XLON	07003070000038989-E0TWOOrEh1jM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:29:57	UKT	1297	416.9000	GBp	XLON	05003050000056512-E0TWOOrEh1mP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:29:57	UKT	200	416.9000	GBp	XLON	05003050000056512-E0TWOOrEh1mR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:29:58	UKT	2699	416.8500	GBp	XLON	07003070000038990-E0TWOOrEh1nG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:30:30	UKT	516	417.2000	GBp	XLON	07003070000039349-E0TWOOrEh2gT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:30:30	UKT	2183	417.2000	GBp	XLON	07003070000039349-E0TWOOrEh2gV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:30:47	UKT	369	417.1000	GBp	XLON	07003070000039319-E0TWOOrEh353
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:03	UKT	1766	417.2000	GBp	XLON	07003070000039567-E0TWOOrEh3ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:36	UKT	4044	417.2000	GBp	XLON	07003070000039767-E0TWOOrEh4R8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:40	UKT	1298	417.2500	GBp	XLON	05003050000057499-E0TWOOrEh4VJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:40	UKT	2330	417.2500	GBp	XLON	07003070000039832-E0TWOOrEh4VH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:40	UKT	99	417.2500	GBp	XLON	05003050000057499-E0TWOOrEh4VN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:40	UKT	1379	417.2500	GBp	XLON	05003050000057499-E0TWOOrEh4VQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:40	UKT	190	417.2500	GBp	XLON	05003050000057499-E0TWOOrEh4VU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:47	UKT	2966	417.1500	GBp	XLON	05003050000057485-E0TWOOrEh4ep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:31:50	UKT	2741	417.0500	GBp	XLON	07003070000039914-E0TWOOrEh4id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:33:06	UKT	1949	417.0500	GBp	XLON	07003070000040604-E0TWOOrEh6Ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:33:06	UKT	743	417.0500	GBp	XLON	07003070000040604-E0TWOOrEh6Fh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:33:07	UKT	2692	417.0000	GBp	XLON	07003070000040589-E0TWOOrEh6If
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:33:10	UKT	3230	416.9500	GBp	XLON	05003050000058427-E0TWOOrEh6Nl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:07	UKT	2961	416.9500	GBp	XLON	07003070000041081-E0TWOOrEh7PY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:21	UKT	200	416.9000	GBp	XLON	05003050000059136-E0TWOOrEh7bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:21	UKT	458	416.9000	GBp	XLON	05003050000059136-E0TWOOrEh7bq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:21	UKT	2034	416.9000	GBp	XLON	05003050000059136-E0TWOOrEh7bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:41	UKT	662	416.9000	GBp	XLON	05003050000059261-E0TWOOrEh8C8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:56	UKT	2112	416.8000	GBp	XLON	05003050000058529-E0TWOOrEh8XM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:34:56	UKT	1118	416.8000	GBp	XLON	05003050000058529-E0TWOOrEh8XO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:35:04	UKT	2123	416.7500	GBp	XLON	05003050000059334-E0TWOOrEh8jW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:35:04	UKT	567	416.7500	GBp	XLON	05003050000059334-E0TWOOrEh8jY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:35:04	UKT	1	416.7500	GBp	XLON	05003050000059334-E0TWOOrEh8jR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:35:19	UKT	328	416.8500	GBp	XLON	07003070000041625-E0TWOOrEh9BZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:35:19	UKT	1125	416.8500	GBp	XLON	07003070000041625-E0TWOOrEh9Bb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:35:34	UKT	2688	416.8000	GBp	XLON	05003050000059591-E0TWOOrEh9ep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:36:00	UKT	1024	416.7500	GBp	XLON	05003050000059896-E0TWOOrEhA3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:36:13	UKT	2954	416.9000	GBp	XLON	07003070000042042-E0TWOOrEhANW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:06	UKT	1392	417.0000	GBp	XLON	07003070000042440-E0TWOOrEhBOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:12	UKT	1293	417.0000	GBp	XLON	07003070000042440-E0TWOOrEhBSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:26	UKT	407	417.0000	GBp	XLON	05003050000061023-E0TWOOrEhBas

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:26	UKT	2544	417.0000	GBp	XLON	05003050000061023-E0TWOOrEhBau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:34	UKT	1997	416.9500	GBp	XLON	07003070000042288-E0TWOOrEhBeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:34	UKT	957	416.9500	GBp	XLON	07003070000042288-E0TWOOrEhBeS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:55	UKT	2097	417.0500	GBp	XLON	07003070000042880-E0TWOOrEhBy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:37:55	UKT	588	417.0500	GBp	XLON	07003070000042880-E0TWOOrEhBy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:07	UKT	2951	416.9500	GBp	XLON	07003070000042790-E0TWOOrEhCAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:08	UKT	2943	416.9000	GBp	XLON	05003050000061366-E0TWOOrEhCED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:08	UKT	1083	416.9000	GBp	XLON	05003050000061366-E0TWOOrEhCEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:43	UKT	703	416.9500	GBp	XLON	05003050000061604-E0TWOOrEhCeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:43	UKT	2518	416.9500	GBp	XLON	05003050000061604-E0TWOOrEhCeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:44	UKT	2561	416.9000	GBp	XLON	07003070000043235-E0TWOOrEhCgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:44	UKT	96	416.9000	GBp	XLON	07003070000043235-E0TWOOrEhCgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:38:46	UKT	640	416.8500	GBp	XLON	07003070000043107-E0TWOOrEhChR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:39:04	UKT	1742	416.9000	GBp	XLON	07003070000043562-E0TWOOrEhD6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:39:10	UKT	703	416.8000	GBp	XLON	05003050000062089-E0TWOOrEhDAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:39:10	UKT	2044	416.8000	GBp	XLON	07003070000043150-E0TWOOrEhDAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:40:00	UKT	3756	417.0500	GBp	XLON	05003050000062535-E0TWOOrEhE8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:40:03	UKT	1473	417.0000	GBp	XLON	07003070000043880-E0TWOOrEhEDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:40:21	UKT	1678	417.0500	GBp	XLON	07003070000044042-E0TWOOrEhERS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:40:29	UKT	2015	417.0000	GBp	XLON	07003070000043880-E0TWOOrEhEb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:41:04	UKT	3591	416.9500	GBp	XLON	05003050000062693-E0TWOOrEhFQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:41:04	UKT	200	416.9500	GBp	XLON	05003050000062693-E0TWOOrEhFOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:41:07	UKT	1910	416.8500	GBp	XLON	05003050000062458-E0TWOOrEhFaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:41:07	UKT	774	416.8500	GBp	XLON	05003050000062458-E0TWOOrEhFaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:41:45	UKT	2779	416.9000	GBp	XLON	07003070000044781-E0TWOOrEhGTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:42:01	UKT	356	416.9000	GBp	XLON	05003050000064031-E0TWOOrEhGfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:42:08	UKT	194	417.0000	GBp	XLON	07003070000045033-E0TWOOrEhGtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:42:26	UKT	2337	417.0500	GBp	XLON	07003070000045177-E0TWOOrEhHNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:42:26	UKT	187	417.0500	GBp	XLON	07003070000045177-E0TWOOrEhHNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:42:56	UKT	1778	417.0000	GBp	XLON	05003050000064179-E0TWOOrEhI12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:42:56	UKT	748	417.0000	GBp	XLON	05003050000064179-E0TWOOrEhI14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:43:15	UKT	1454	417.0000	GBp	XLON	05003050000064572-E0TWOOrEhIMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:43:15	UKT	2328	417.0000	GBp	XLON	05003050000064572-E0TWOOrEhIN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:43:17	UKT	3277	416.9500	GBp	XLON	07003070000045429-E0TWOOrEhIRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:43:19	UKT	81	416.8500	GBp	XLON	05003050000064573-E0TWOOrEhIdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:43:19	UKT	2440	416.8500	GBp	XLON	05003050000064573-E0TWOOrEhIe0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:44:28	UKT	1160	417.1000	GBp	XLON	07003070000046095-E0TWOOrEhK3Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:44:28	UKT	1613	417.1000	GBp	XLON	07003070000046095-E0TWOOrEhK3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:44:29	UKT	2521	417.0000	GBp	XLON	05003050000065312-E0TWOOrEhK9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:44:32	UKT	2502	416.9000	GBp	XLON	07003070000046191-E0TWOOrEhKHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:44:32	UKT	17	416.9000	GBp	XLON	07003070000046191-E0TWOOrEhKHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:44:56	UKT	2770	416.7500	GBp	XLON	07003070000046483-E0TWOOrEhKlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:45:12	UKT	2830	416.9500	GBp	XLON	05003050000066069-E0TWOOrEhLCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:45:14	UKT	3095	416.9000	GBp	XLON	05003050000066033-E0TWOOrEhLDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:45:18	UKT	2517	416.8500	GBp	XLON	07003070000046651-E0TWOOrEhLGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:46:34	UKT	2665	417.0000	GBp	XLON	05003050000066836-E0TWOOrEhMc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:46:34	UKT	1106	417.0000	GBp	XLON	05003050000066836-E0TWOOrEhMc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:46:44	UKT	2517	416.9500	GBp	XLON	07003070000047150-E0TWOOrEhMne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:47:11	UKT	679	416.9500	GBp	XLON	05003050000067483-E0TWOOrEhNKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:47:11	UKT	903	416.9500	GBp	XLON	07003070000047663-E0TWOOrEhNKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:47:11	UKT	2084	416.9500	GBp	XLON	05003050000067483-E0TWOOrEhNL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:47:41	UKT	2145	417.0500	GBp	XLON	05003050000067721-E0TWOOrEhNwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:47:41	UKT	423	417.0500	GBp	XLON	05003050000067721-E0TWOOrEhNwd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:47:41	UKT	1	417.0500	GBp	XLON	05003050000067721-E0TWOOrEhNw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:48:20	UKT	2391	417.2000	GBp	XLON	05003050000068127-E0TWOOrEhOXR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:48:20	UKT	871	417.2000	GBp	XLON	05003050000068127-E0TWOOrEhOXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:48:50	UKT	324	417.2500	GBp	XLON	07003070000048471-E0TWOOrEhOya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:48:55	UKT	473	417.2000	GBp	XLON	07003070000048416-E0TWOOrEhP7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:48:55	UKT	2786	417.2000	GBp	XLON	07003070000048416-E0TWOOrEhP7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:49:48	UKT	2509	417.4000	GBp	XLON	07003070000048916-E0TWOOrEhQZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:19	UKT	2939	417.3500	GBp	XLON	05003050000068995-E0TWOOrEhQwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:19	UKT	1514	417.4000	GBp	XLON	07003070000049353-E0TWOOrEhQw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:19	UKT	370	417.4000	GBp	XLON	07003070000049353-E0TWOOrEhQw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:19	UKT	610	417.4000	GBp	XLON	07003070000049353-E0TWOOrEhQw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:19	UKT	200	417.4000	GBp	XLON	07003070000049353-E0TWOOrEhQw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:20	UKT	923	417.3000	GBp	XLON	07003070000048656-E0TWOOrEhQyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:30	UKT	387	417.3500	GBp	XLON	05003050000069461-E0TWOOrEhRBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:32	UKT	304	417.3500	GBp	XLON	05003050000069461-E0TWOOrEhRDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:50:42	UKT	1834	417.3000	GBp	XLON	07003070000048656-E0TWOOrEhRZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:51:15	UKT	1480	417.4500	GBp	XLON	05003050000069790-E0TWOOrEhSWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:51:15	UKT	930	417.4500	GBp	XLON	05003050000069790-E0TWOOrEhSWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:51:56	UKT	1138	417.5000	GBp	XLON	05003050000070185-E0TWOOrEhTFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:51:56	UKT	1063	417.5000	GBp	XLON	05003050000070185-E0TWOOrEhTFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:51:56	UKT	452	417.5000	GBp	XLON	05003050000070185-E0TWOOrEhTFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:05	UKT	322	417.5000	GBp	XLON	07003070000050135-E0TWOOrEhTMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:05	UKT	2387	417.5000	GBp	XLON	07003070000050135-E0TWOOrEhTMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:05	UKT	716	417.5000	GBp	XLON	07003070000050135-E0TWOOrEhTMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:05	UKT	1366	417.5000	GBp	XLON	07003070000050135-E0TWOOrEhTMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:05	UKT	1489	417.5000	GBp	XLON	07003070000050135-E0TWOOrEhTMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:08	UKT	2413	417.4500	GBp	XLON	05003050000070078-E0TWOOrEhTRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:52:09	UKT	2412	417.4000	GBp	XLON	07003070000050030-E0TWOOrEhTZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:30	UKT	1394	417.5500	GBp	XLON	07003070000050745-E0TWOOrEhUjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:30	UKT	256	417.5500	GBp	XLON	07003070000050745-E0TWOOrEhUjL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:30	UKT	589	417.5500	GBp	XLON	07003070000050745-E0TWOOrEhUjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:40	UKT	1394	417.5500	GBp	XLON	05003050000071111-E0TWOOrEhUv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:40	UKT	200	417.5500	GBp	XLON	05003050000071111-E0TWOOrEhUvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:52	UKT	2495	417.5000	GBp	XLON	07003070000050662-E0TWOOrEhV4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:53:52	UKT	398	417.5000	GBp	XLON	07003070000050662-E0TWOOrEhV4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:54:00	UKT	2411	417.3500	GBp	XLON	05003050000071242-E0TWOOrEhVAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:54:00	UKT	2411	417.4500	GBp	XLON	07003070000050746-E0TWOOrEhV9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:54:00	UKT	702	417.5000	GBp	XLON	07003070000050908-E0TWOOrEhV8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:54:08	UKT	2408	417.4500	GBp	XLON	05003050000071296-E0TWOOrEhVLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:07	UKT	1567	417.7500	GBp	XLON	07003070000051413-E0TWOOrEhXKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:27	UKT	316	417.8000	GBp	XLON	07003070000051526-E0TWOOrEhXk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:27	UKT	1619	417.8000	GBp	XLON	07003070000051526-E0TWOOrEhXk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:28	UKT	800	417.7500	GBp	XLON	05003050000071981-E0TWOOrEhXn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:28	UKT	2099	417.7500	GBp	XLON	05003050000071981-E0TWOOrEhXnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:33	UKT	2408	417.7000	GBp	XLON	05003050000071777-E0TWOOrEhXyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:50	UKT	315	417.8000	GBp	XLON	07003070000051710-E0TWOOrEhYSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:55:50	UKT	2101	417.8000	GBp	XLON	07003070000051710-E0TWOOrEhYSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:56:01	UKT	2416	417.7000	GBp	XLON	07003070000051645-E0TWOOrEhYq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:56:28	UKT	686	417.7500	GBp	XLON	05003050000072602-E0TWOOrEhZUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:56:28	UKT	578	417.7500	GBp	XLON	05003050000072602-E0TWOOrEhZUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:56:35	UKT	2416	417.6000	GBp	XLON	07003070000051849-E0TWOOrEhZpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:56:35	UKT	2898	417.6500	GBp	XLON	05003050000072557-E0TWOOrEhZpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:57:52	UKT	2898	417.8000	GBp	XLON	07003070000052473-E0TWOOrEhbCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:01	UKT	195	417.8500	GBp	XLON	07003070000052525-E0TWOOrEhbhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:01	UKT	736	417.8500	GBp	XLON	07003070000052525-E0TWOOrEhbha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:10	UKT	2655	417.8000	GBp	XLON	05003050000073312-E0TWOOrEhcAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:20	UKT	2654	417.8000	GBp	XLON	07003070000052593-E0TWOOrEhcNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:23	UKT	295	417.8000	GBp	XLON	07003070000052642-E0TWOOrEhcOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:25	UKT	1244	417.7500	GBp	XLON	07003070000052585-E0TWOOrEhcQH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:58:25	UKT	2377	417.7500	GBp	XLON	07003070000052585-E0TWOOrEhcQL

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:59:32	UKT	2414	417.9000	GBp	XLON	07003070000052972-E0TWOOrEhdqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:59:48	UKT	214	417.8500	GBp	XLON	07003070000053116-E0TWOOrEheGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:59:54	UKT	777	417.8500	GBp	XLON	07003070000053116-E0TWOOrEheSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:59:58	UKT	1227	417.8500	GBp	XLON	07003070000053116-E0TWOOrEheV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	09:59:58	UKT	922	417.8500	GBp	XLON	07003070000053116-E0TWOOrEheVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:00:00	UKT	2415	417.8000	GBp	XLON	07003070000052973-E0TWOOrEheXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:00:08	UKT	1636	417.7500	GBp	XLON	07003070000053117-E0TWOOrEhenu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:00:08	UKT	779	417.7500	GBp	XLON	07003070000053117-E0TWOOrEheno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:00:13	UKT	1118	417.7000	GBp	XLON	07003070000053257-E0TWOOrEhevT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:00:13	UKT	1804	417.7000	GBp	XLON	07003070000053257-E0TWOOrEhevV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:00:56	UKT	2922	417.7000	GBp	XLON	07003070000053593-E0TWOOrEhfps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:15	UKT	1081	417.6000	GBp	XLON	05003050000074442-E0TWOOrEhgAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:15	UKT	1354	417.6000	GBp	XLON	05003050000074442-E0TWOOrEhgB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:24	UKT	3164	417.5000	GBp	XLON	07003070000054012-E0TWOOrEhgT2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:32	UKT	998	417.4000	GBp	XLON	07003070000054006-E0TWOOrEhgbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:37	UKT	1436	417.4000	GBp	XLON	07003070000054006-E0TWOOrEhghF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:41	UKT	374	417.4000	GBp	XLON	05003050000075443-E0TWOOrEhgoN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:50	UKT	2812	417.3500	GBp	XLON	05003050000075226-E0TWOOrEhgvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:01:50	UKT	596	417.3500	GBp	XLON	05003050000075226-E0TWOOrEhgvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:02:06	UKT	1626	417.3500	GBp	XLON	07003070000054306-E0TWOOrEhhWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:02:06	UKT	808	417.3500	GBp	XLON	07003070000054306-E0TWOOrEhhWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:03	UKT	517	417.4000	GBp	XLON	07003070000054843-E0TWOOrEhifx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:13	UKT	2041	417.4500	GBp	XLON	07003070000054919-E0TWOOrEhizL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:13	UKT	1121	417.4500	GBp	XLON	07003070000054919-E0TWOOrEhizN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:14	UKT	2051	417.4000	GBp	XLON	07003070000054864-E0TWOOrEhj3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:14	UKT	1599	417.4000	GBp	XLON	07003070000054864-E0TWOOrEhj3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:30	UKT	3149	417.5000	GBp	XLON	05003050000076424-E0TWOOrEhjlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:03:30	UKT	257	417.5000	GBp	XLON	05003050000076424-E0TWOOrEhjlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:04:10	UKT	2433	417.3500	GBp	XLON	05003050000076579-E0TWOOrEhjyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:04:10	UKT	2433	417.4000	GBp	XLON	07003070000055008-E0TWOOrEhjxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:04:57	UKT	497	417.3500	GBp	XLON	05003050000077244-E0TWOOrEhkmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:05:22	UKT	2670	417.3000	GBp	XLON	05003050000077386-E0TWOOrEhlPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:05:46	UKT	2920	417.4000	GBp	XLON	07003070000055990-E0TWOOrEhlnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:05:47	UKT	2436	417.3500	GBp	XLON	05003050000077460-E0TWOOrEhlos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:06:23	UKT	1374	417.5500	GBp	XLON	07003070000056208-E0TWOOrEhmXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:06:23	UKT	1059	417.5500	GBp	XLON	07003070000056208-E0TWOOrEhmXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:06:31	UKT	143	417.6000	GBp	XLON	07003070000056330-E0TWOOrEhmeK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:00	UKT	2433	417.7000	GBp	XLON	07003070000056503-E0TWOOrEhnIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:10	UKT	500	417.7500	GBp	XLON	05003050000078490-E0TWOOrEhnUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:10	UKT	503	417.7500	GBp	XLON	05003050000078490-E0TWOOrEhnUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:28	UKT	122	417.7500	GBp	XLON	07003070000056707-E0TWOOrEhnoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:33	UKT	1140	417.8000	GBp	XLON	05003050000078695-E0TWOOrEhny2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:33	UKT	353	417.8000	GBp	XLON	05003050000078695-E0TWOOrEhny4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:33	UKT	268	417.8000	GBp	XLON	05003050000078695-E0TWOOrEhny6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:39	UKT	729	417.7500	GBp	XLON	05003050000078522-E0TWOOrEho1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:39	UKT	2312	417.7500	GBp	XLON	07003070000056707-E0TWOOrEho1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:39	UKT	1203	417.7500	GBp	XLON	05003050000078522-E0TWOOrEho1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:07:54	UKT	2430	417.7500	GBp	XLON	07003070000056929-E0TWOOrEhoE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:08:04	UKT	3402	417.6500	GBp	XLON	05003050000078862-E0TWOOrEhoVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:08:04	UKT	2916	417.7000	GBp	XLON	05003050000078883-E0TWOOrEhoTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:08:08	UKT	674	417.6000	GBp	XLON	05003050000078954-E0TWOOrEhodh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:08:38	UKT	2430	417.5500	GBp	XLON	07003070000057001-E0TWOOrEhpDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:08:42	UKT	2430	417.4500	GBp	XLON	07003070000057197-E0TWOOrEhpII
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:09:09	UKT	1247	417.2500	GBp	XLON	05003050000079348-E0TWOOrEhpjT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:09:09	UKT	1043	417.2500	GBp	XLON	05003050000079348-E0TWOOrEhpjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:09:58	UKT	2917	417.3000	GBp	XLON	07003070000058077-E0TWOOrEhqj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:10:28	UKT	789	417.3500	GBp	XLON	07003070000058288-E0TWOOrEhrAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:10:29	UKT	1832	417.3500	GBp	XLON	07003070000058288-E0TWOOrEhrBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:10:29	UKT	472	417.3500	GBp	XLON	07003070000058288-E0TWOOrEhrBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:10:38	UKT	2855	417.3000	GBp	XLON	07003070000058225-E0TWOOrEhrIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:10:50	UKT	2672	417.2500	GBp	XLON	05003050000080090-E0TWOOrEhrX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:10:52	UKT	2617	417.1500	GBp	XLON	07003070000058338-E0TWOOrEhrZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:11:32	UKT	449	417.1000	GBp	XLON	05003050000081179-E0TWOOrEhs7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:11:36	UKT	1931	417.1000	GBp	XLON	05003050000081179-E0TWOOrEhsCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:11:38	UKT	2618	417.0500	GBp	XLON	05003050000081122-E0TWOOrEhsG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:12:01	UKT	139	417.0500	GBp	XLON	07003070000059155-E0TWOOrEhsUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:12:02	UKT	721	417.0500	GBp	XLON	07003070000059155-E0TWOOrEhsWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:12:02	UKT	575	417.0500	GBp	XLON	07003070000059155-E0TWOOrEhsWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:12:03	UKT	2380	417.0000	GBp	XLON	05003050000081113-E0TWOOrEhsXT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:12:37	UKT	2376	417.0500	GBp	XLON	05003050000081673-E0TWOOrEht5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:12:51	UKT	2376	416.9500	GBp	XLON	07003070000059156-E0TWOOrEhtFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:13:18	UKT	446	417.0500	GBp	XLON	05003050000082047-E0TWOOrEhtjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:13:42	UKT	3301	417.2500	GBp	XLON	05003050000082210-E0TWOOrEhu4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:13:56	UKT	3564	417.2000	GBp	XLON	07003070000059681-E0TWOOrEhuEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:13:56	UKT	2376	417.1500	GBp	XLON	05003050000082144-E0TWOOrEhuFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:13:56	UKT	2376	417.2500	GBp	XLON	05003050000082281-E0TWOOrEhuEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:14:33	UKT	250	416.9000	GBp	XLON	07003070000059974-E0TWOOrEhuso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:06	UKT	2618	417.1000	GBp	XLON	05003050000083023-E0TWOOrEhvVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:28	UKT	556	417.0500	GBp	XLON	05003050000083114-E0TWOOrEhvjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:28	UKT	1824	417.0500	GBp	XLON	05003050000083114-E0TWOOrEhvja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:32	UKT	1465	417.0500	GBp	XLON	07003070000060605-E0TWOOrEhvqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:32	UKT	480	417.0500	GBp	XLON	07003070000060605-E0TWOOrEhvqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:43	UKT	1761	417.1000	GBp	XLON	05003050000083285-E0TWOOrEhw4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:15:43	UKT	619	417.1000	GBp	XLON	05003050000083285-E0TWOOrEhw4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:02	UKT	2163	417.1000	GBp	XLON	07003070000060741-E0TWOOrEhwTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:02	UKT	218	417.1000	GBp	XLON	07003070000060741-E0TWOOrEhwTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:14	UKT	1229	417.0000	GBp	XLON	07003070000060638-E0TWOOrEhwo9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:14	UKT	1151	417.0000	GBp	XLON	07003070000060638-E0TWOOrEhwoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:24	UKT	2617	416.9500	GBp	XLON	05003050000083731-E0TWOOrEhx9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:34	UKT	2617	416.9000	GBp	XLON	05003050000083583-E0TWOOrEhxLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:34	UKT	1440	416.9000	GBp	XLON	05003050000083650-E0TWOOrEhxLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:16:34	UKT	1891	416.9000	GBp	XLON	05003050000083650-E0TWOOrEhxLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:17:21	UKT	1898	416.8500	GBp	XLON	05003050000084285-E0TWOOrEhybO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:17:21	UKT	719	416.8500	GBp	XLON	05003050000084285-E0TWOOrEhybQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:17:52	UKT	266	416.7500	GBp	XLON	07003070000061053-E0TWOOrEhzGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:17:55	UKT	1598	416.7500	GBp	XLON	07003070000061053-E0TWOOrEhzJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:17:55	UKT	753	416.7500	GBp	XLON	07003070000061053-E0TWOOrEhzJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:18:12	UKT	336	416.7500	GBp	XLON	07003070000061715-E0TWOOrEhzYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:18:31	UKT	504	416.9500	GBp	XLON	05003050000084790-E0TWOOrEhztC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:01	UKT	2851	417.0500	GBp	XLON	05003050000084951-E0TWOOrEi0cp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:19	UKT	518	417.2000	GBp	XLON	05003050000085211-E0TWOOrEi0rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:29	UKT	750	417.2500	GBp	XLON	05003050000085280-E0TWOOrEi11n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:29	UKT	1502	417.2500	GBp	XLON	05003050000085280-E0TWOOrEi11p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:49	UKT	824	417.3000	GBp	XLON	07003070000062313-E0TWOOrEi1Nr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:49	UKT	1790	417.3000	GBp	XLON	07003070000062313-E0TWOOrEi1Nv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:52	UKT	2376	417.2500	GBp	XLON	07003070000062302-E0TWOOrEi1Rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:56	UKT	2571	417.2000	GBp	XLON	05003050000085211-E0TWOOrEi1Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:19:57	UKT	2376	417.1500	GBp	XLON	07003070000062394-E0TWOOrEi1XX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:20:44	UKT	282	417.2500	GBp	XLON	05003050000085906-E0TWOOrEi2PB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:20:44	UKT	2094	417.2500	GBp	XLON	05003050000085906-E0TWOOrEi2PD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:21:02	UKT	2382	417.1500	GBp	XLON	05003050000085905-E0TWOOrEi2dP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:21:43	UKT	1568	417.2500	GBp	XLON	05003050000086501-E0TWOOrEi3S2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:21:43	UKT	811	417.2500	GBp	XLON	05003050000086501-E0TWOOrEi3S4

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:22:02	UKT	240	417.2000	GBp	XLON	05003050000086317-E0TWOOrEi3mP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:22:06	UKT	3329	417.2000	GBp	XLON	05003050000086317-E0TWOOrEi3rk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:22:22	UKT	513	417.2000	GBp	XLON	07003070000063477-E0TWOOrEi4B5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:22:28	UKT	2375	417.2000	GBp	XLON	05003050000086788-E0TWOOrEi4FA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:22:28	UKT	559	417.2000	GBp	XLON	07003070000063508-E0TWOOrEi4F8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:23:09	UKT	2373	417.3500	GBp	XLON	05003050000087083-E0TWOOrEi52o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:23:27	UKT	2032	417.3500	GBp	XLON	07003070000063840-E0TWOOrEi5KL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:23:27	UKT	1053	417.3500	GBp	XLON	07003070000063840-E0TWOOrEi5KN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:24:01	UKT	1929	417.4000	GBp	XLON	05003050000087461-E0TWOOrEi5lA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:24:19	UKT	2179	417.3500	GBp	XLON	05003050000087313-E0TWOOrEi6AQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:25:28	UKT	1130	417.6500	GBp	XLON	05003050000088291-E0TWOOrEi79H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:25:28	UKT	1476	417.6500	GBp	XLON	05003050000088291-E0TWOOrEi79A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:25:43	UKT	790	417.6500	GBp	XLON	07003070000064832-E0TWOOrEi7Kv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:08	UKT	214	417.7000	GBp	XLON	05003050000088599-E0TWOOrEi7k5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:19	UKT	2150	417.7000	GBp	XLON	05003050000088599-E0TWOOrEi7uA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:19	UKT	712	417.7000	GBp	XLON	05003050000088599-E0TWOOrEi7uC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:27	UKT	295	417.7000	GBp	XLON	07003070000065039-E0TWOOrEi7z5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:31	UKT	2544	417.7000	GBp	XLON	07003070000065039-E0TWOOrEi80T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:59	UKT	1996	417.7000	GBp	XLON	05003050000088811-E0TWOOrEi8Wi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:26:59	UKT	3312	417.7500	GBp	XLON	05003050000088868-E0TWOOrEi8W9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:27:28	UKT	466	417.8000	GBp	XLON	07003070000065583-E0TWOOrEi8uk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:27:31	UKT	1939	417.8000	GBp	XLON	07003070000065583-E0TWOOrEi8x4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:27:34	UKT	2369	417.7500	GBp	XLON	07003070000065574-E0TWOOrEi8zH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:10	UKT	466	417.9000	GBp	XLON	07003070000065799-E0TWOOrEi9Wi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	1479	417.9000	GBp	XLON	07003070000065907-E0TWOOrEi9mQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	883	417.9000	GBp	XLON	07003070000065907-E0TWOOrEi9m9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	1160	417.9500	GBp	XLON	07003070000065906-E0TWOOrEi9lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	2238	417.9500	GBp	XLON	07003070000065906-E0TWOOrEi9lr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	1617	417.9500	GBp	XLON	07003070000065906-E0TWOOrEi9lt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	873	417.9500	GBp	XLON	07003070000065906-E0TWOOrEi9lv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:28:28	UKT	2598	417.9500	GBp	XLON	07003070000065891-E0TWOOrEi9lL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:29:42	UKT	3563	418.1500	GBp	XLON	05003050000090328-E0TWOOrEiB7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:30:01	UKT	4200	418.1000	GBp	XLON	07003070000066405-E0TWOOrEiBPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:30:55	UKT	3198	418.4000	GBp	XLON	05003050000090983-E0TWOOrEiCRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:30:55	UKT	221	418.4000	GBp	XLON	07003070000066892-E0TWOOrEiCS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:30:55	UKT	2064	418.4000	GBp	XLON	07003070000066892-E0TWOOrEiCS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:31:01	UKT	2512	418.3000	GBp	XLON	05003050000090964-E0TWOOrEiCYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:31:27	UKT	2285	418.1500	GBp	XLON	05003050000091110-E0TWOOrEiCqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:31:27	UKT	2064	418.1500	GBp	XLON	05003050000091138-E0TWOOrEiCqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:37	UKT	233	417.8500	GBp	XLON	07003070000067640-E0TWOOrEiDtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:38	UKT	526	417.8500	GBp	XLON	07003070000067640-E0TWOOrEiDvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:38	UKT	1523	417.8500	GBp	XLON	07003070000067640-E0TWOOrEiDvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:43	UKT	2000	417.8000	GBp	XLON	07003070000067631-E0TWOOrEiDxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:43	UKT	1262	417.8000	GBp	XLON	07003070000067631-E0TWOOrEiDxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:43	UKT	161	417.8000	GBp	XLON	07003070000067631-E0TWOOrEiDy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:46	UKT	1188	417.8500	GBp	XLON	07003070000067685-E0TWOOrEiE21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:32:54	UKT	252	417.7500	GBp	XLON	05003050000091886-E0TWOOrEiE92
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:33:01	UKT	2965	417.7500	GBp	XLON	07003070000067780-E0TWOOrEiEFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:33:33	UKT	2213	417.8500	GBp	XLON	05003050000092224-E0TWOOrEiEsV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:33:33	UKT	1209	417.8500	GBp	XLON	05003050000092224-E0TWOOrEiEsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:33:35	UKT	2281	417.8000	GBp	XLON	07003070000067903-E0TWOOrEiEvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:33:46	UKT	2281	417.7500	GBp	XLON	07003070000067800-E0TWOOrEiF9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:34:24	UKT	2288	417.9500	GBp	XLON	07003070000068363-E0TWOOrEiG3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:34:24	UKT	2281	418.0000	GBp	XLON	05003050000092771-E0TWOOrEiG2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:02	UKT	2752	417.8500	GBp	XLON	07003070000068541-E0TWOOrEiGpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:02	UKT	756	417.9000	GBp	XLON	05003050000093068-E0TWOOrEiGp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:02	UKT	1532	417.9000	GBp	XLON	05003050000093068-E0TWOOrEiGp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:02	UKT	2288	417.9500	GBp	XLON	05003050000093109-E0TWOOrEiGoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:45	UKT	2746	417.8000	GBp	XLON	05003050000093236-E0TWOOrEiHNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:56	UKT	147	417.7000	GBp	XLON	07003070000068805-E0TWOOrEiHaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:35:56	UKT	2141	417.7000	GBp	XLON	07003070000068805-E0TWOOrEiHaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:06	UKT	1934	417.9000	GBp	XLON	07003070000069483-E0TWOOrEildA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:06	UKT	351	417.9000	GBp	XLON	07003070000069483-E0TWOOrEildD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:30	UKT	2506	417.9500	GBp	XLON	05003050000094244-E0TWOOrEilzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:32	UKT	276	417.9500	GBp	XLON	07003070000069678-E0TWOOrEiJ0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:37	UKT	2741	417.9000	GBp	XLON	07003070000069564-E0TWOOrEiJ1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:59	UKT	844	417.7500	GBp	XLON	05003050000094528-E0TWOOrEiJBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:37:59	UKT	2284	417.8000	GBp	XLON	05003050000094373-E0TWOOrEiJAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:38:09	UKT	331	417.7500	GBp	XLON	05003050000094528-E0TWOOrEiJOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:38:11	UKT	164	417.7500	GBp	XLON	05003050000094528-E0TWOOrEiJPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:38:11	UKT	1174	417.7500	GBp	XLON	05003050000094528-E0TWOOrEiJPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:38:11	UKT	800	417.7500	GBp	XLON	07003070000069823-E0TWOOrEiJPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:38:16	UKT	2969	417.7500	GBp	XLON	05003050000094690-E0TWOOrEiJXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:38:17	UKT	4340	417.7000	GBp	XLON	05003050000094575-E0TWOOrEiJZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:39:40	UKT	283	417.7500	GBp	XLON	07003070000070156-E0TWOOrEiKPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:07	UKT	1349	417.8500	GBp	XLON	07003070000070493-E0TWOOrEiKiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:07	UKT	934	417.8500	GBp	XLON	07003070000070493-E0TWOOrEiKiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:09	UKT	2001	417.7500	GBp	XLON	07003070000070156-E0TWOOrEiKkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:09	UKT	448	417.7500	GBp	XLON	07003070000070438-E0TWOOrEiKkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:09	UKT	2748	417.7500	GBp	XLON	07003070000070438-E0TWOOrEiKko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:20	UKT	1679	417.6500	GBp	XLON	07003070000070599-E0TWOOrEiKq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:40:20	UKT	1659	417.6500	GBp	XLON	07003070000070599-E0TWOOrEiKpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:41:59	UKT	380	418.1000	GBp	XLON	07003070000071339-E0TWOOrEiMCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:41:59	UKT	1407	418.1000	GBp	XLON	07003070000071339-E0TWOOrEiMCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:42:00	UKT	2451	418.0500	GBp	XLON	05003050000096433-E0TWOOrEiMG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:42:01	UKT	2228	418.0000	GBp	XLON	05003050000096497-E0TWOOrEiMJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:42:28	UKT	2109	417.9500	GBp	XLON	07003070000071480-E0TWOOrEiMen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:42:28	UKT	115	417.9500	GBp	XLON	07003070000071480-E0TWOOrEiMep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:43:11	UKT	116	417.9000	GBp	XLON	05003050000097113-E0TWOOrEiN4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:43:11	UKT	300	417.9000	GBp	XLON	05003050000097113-E0TWOOrEiN4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:43:11	UKT	1564	417.9000	GBp	XLON	05003050000097113-E0TWOOrEiN4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:43:45	UKT	2889	418.0000	GBp	XLON	05003050000097235-E0TWOOrEiNW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:13	UKT	278	418.0500	GBp	XLON	05003050000097527-E0TWOOrEiNn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:13	UKT	642	418.0500	GBp	XLON	05003050000097527-E0TWOOrEiNn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:35	UKT	217	418.0500	GBp	XLON	07003070000072250-E0TWOOrEiNzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:35	UKT	854	418.0500	GBp	XLON	07003070000072250-E0TWOOrEiNzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:51	UKT	1153	418.0500	GBp	XLON	05003050000097746-E0TWOOrEiO8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:51	UKT	850	418.0500	GBp	XLON	05003050000097746-E0TWOOrEiO8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:44:59	UKT	2462	418.0000	GBp	XLON	07003070000072150-E0TWOOrEiOC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:05	UKT	401	418.0000	GBp	XLON	07003070000072458-E0TWOOrEiOlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:05	UKT	2041	418.0000	GBp	XLON	07003070000072458-E0TWOOrEiOle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:07	UKT	1925	417.9500	GBp	XLON	07003070000071887-E0TWOOrEiOKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:07	UKT	493	417.9500	GBp	XLON	07003070000071887-E0TWOOrEiOKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:21	UKT	955	417.9000	GBp	XLON	05003050000097803-E0TWOOrEiOSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:21	UKT	1931	417.9000	GBp	XLON	05003050000097803-E0TWOOrEiOSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:47	UKT	1697	417.9500	GBp	XLON	05003050000098267-E0TWOOrEiOn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:45:47	UKT	521	417.9500	GBp	XLON	05003050000098267-E0TWOOrEiOmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:46:53	UKT	2130	418.1500	GBp	XLON	07003070000073298-E0TWOOrEiPp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:46:53	UKT	554	418.1500	GBp	XLON	07003070000073298-E0TWOOrEiPp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:02	UKT	231	418.1500	GBp	XLON	07003070000073351-E0TWOOrEiPtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:02	UKT	1504	418.1500	GBp	XLON	07003070000073351-E0TWOOrEiPtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:02	UKT	750	418.1500	GBp	XLON	07003070000073351-E0TWOOrEiPtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:02	UKT	1345	418.1500	GBp	XLON	07003070000073351-E0TWOOrEiPtb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:02	UKT	200	418.1500	GBp	XLON	07003070000073351-E0TWOOrEiPtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:11	UKT	2858	418.1000	GBp	XLON	07003070000073141-E0TWOOrEiQ8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:17	UKT	2660	418.0500	GBp	XLON	05003050000098589-E0TWOOrEiQEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:47:48	UKT	1773	418.0500	GBp	XLON	07003070000073526-E0TWOOrEiQbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:48:02	UKT	2214	417.9500	GBp	XLON	05003050000099096-E0TWOOrEiQwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:48:41	UKT	1201	418.1000	GBp	XLON	07003070000073913-E0TWOOrEiRKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:48:41	UKT	1233	418.1000	GBp	XLON	07003070000073913-E0TWOOrEiRKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:48:43	UKT	234	418.1000	GBp	XLON	05003050000099662-E0TWOOrEiRNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:48:53	UKT	1407	418.1000	GBp	XLON	07003070000074076-E0TWOOrEiRVR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:48:53	UKT	245	418.1000	GBp	XLON	07003070000074076-E0TWOOrEiRVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:49:53	UKT	1127	418.4000	GBp	XLON	05003050000100318-E0TWOOrEiSdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:03	UKT	222	418.4500	GBp	XLON	07003070000074551-E0TWOOrEiSxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:03	UKT	1344	418.4500	GBp	XLON	07003070000074551-E0TWOOrEiSxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:10	UKT	2212	418.4000	GBp	XLON	07003070000074492-E0TWOOrEiTAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:30	UKT	1475	418.5000	GBp	XLON	07003070000074744-E0TWOOrEiTYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:30	UKT	78	418.5000	GBp	XLON	07003070000074744-E0TWOOrEiTYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:30	UKT	658	418.5000	GBp	XLON	07003070000074744-E0TWOOrEiTYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:32	UKT	2398	418.4500	GBp	XLON	07003070000074698-E0TWOOrEiTbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:43	UKT	2123	418.4000	GBp	XLON	07003070000074745-E0TWOOrEiTgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:43	UKT	72	418.4000	GBp	XLON	07003070000074745-E0TWOOrEiTgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:50:57	UKT	2634	418.3000	GBp	XLON	07003070000074827-E0TWOOrEiTw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:51:01	UKT	2195	418.2500	GBp	XLON	07003070000074884-E0TWOOrEiTz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:51:15	UKT	2634	418.1000	GBp	XLON	07003070000075003-E0TWOOrEiUNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:51:27	UKT	2195	418.0500	GBp	XLON	07003070000075177-E0TWOOrEiUZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:51:47	UKT	1904	418.0500	GBp	XLON	07003070000075246-E0TWOOrEiUos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:51:47	UKT	511	418.0500	GBp	XLON	07003070000075246-E0TWOOrEiUou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:52:11	UKT	1588	418.1500	GBp	XLON	05003050000101380-E0TWOOrEiV6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:52:29	UKT	1266	418.1500	GBp	XLON	05003050000101380-E0TWOOrEiVKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:52:29	UKT	1228	418.1500	GBp	XLON	05003050000101532-E0TWOOrEiVKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:53:21	UKT	2	418.1500	GBp	XLON	05003050000101982-E0TWOOrEiVqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:53:46	UKT	2190	418.1500	GBp	XLON	05003050000101982-E0TWOOrEiW8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:53:52	UKT	2191	418.1000	GBp	XLON	07003070000075806-E0TWOOrEiWCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:53:53	UKT	1938	418.0500	GBp	XLON	05003050000101983-E0TWOOrEiWFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:53:53	UKT	253	418.0500	GBp	XLON	05003050000101983-E0TWOOrEiWFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:54:46	UKT	2848	417.9500	GBp	XLON	07003070000076200-E0TWOOrEiXCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:54:47	UKT	306	417.9500	GBp	XLON	07003070000076531-E0TWOOrEiXDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:12	UKT	1160	418.1000	GBp	XLON	05003050000103061-E0TWOOrEiXWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:12	UKT	1407	418.1000	GBp	XLON	05003050000103061-E0TWOOrEiXWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:12	UKT	61	418.1000	GBp	XLON	05003050000103061-E0TWOOrEiXWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:12	UKT	2187	418.1000	GBp	XLON	05003050000103006-E0TWOOrEiXWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:24	UKT	1369	418.0000	GBp	XLON	07003070000076639-E0TWOOrEiXfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:24	UKT	821	418.0000	GBp	XLON	07003070000076639-E0TWOOrEiXfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:42	UKT	2843	417.9000	GBp	XLON	05003050000103113-E0TWOOrEiXs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:42	UKT	2187	417.9000	GBp	XLON	05003050000103124-E0TWOOrEiXs5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:52	UKT	2139	417.8000	GBp	XLON	05003050000103252-E0TWOOrEiY3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:55:52	UKT	48	417.8000	GBp	XLON	05003050000103252-E0TWOOrEiY3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:56:36	UKT	2053	418.0000	GBp	XLON	05003050000103672-E0TWOOrEiYo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:57:02	UKT	2464	418.0000	GBp	XLON	07003070000077219-E0TWOOrEiZ6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:57:02	UKT	859	418.0500	GBp	XLON	07003070000077228-E0TWOOrEiZ5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:57:02	UKT	1765	418.0500	GBp	XLON	07003070000077228-E0TWOOrEiZ5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:57:03	UKT	2406	417.9500	GBp	XLON	07003070000077100-E0TWOOrEiZ8w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:57:43	UKT	2185	417.9500	GBp	XLON	07003070000077410-E0TWOOrEiZi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:26	UKT	1407	418.1000	GBp	XLON	07003070000077805-E0TWOOrEia8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:36	UKT	1407	418.1000	GBp	XLON	05003050000104549-E0TWOOrEiaBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:46	UKT	1407	418.1000	GBp	XLON	05003050000104723-E0TWOOrEiaKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:46	UKT	307	418.1000	GBp	XLON	05003050000104723-E0TWOOrEiaKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:46	UKT	200	418.1000	GBp	XLON	05003050000104723-E0TWOOrEiaKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:56	UKT	303	418.1000	GBp	XLON	07003070000078081-E0TWOOrEiaZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:58:56	UKT	283	418.1000	GBp	XLON	07003070000078081-E0TWOOrEiaZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:59:07	UKT	20	418.1000	GBp	XLON	07003070000078114-E0TWOOrEiald
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:59:28	UKT	1244	418.2500	GBp	XLON	07003070000078277-E0TWOOrEib6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:59:48	UKT	1697	418.2000	GBp	XLON	07003070000078140-E0TWOOrEibQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:59:48	UKT	2049	418.2000	GBp	XLON	07003070000078244-E0TWOOrEibQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	10:59:49	UKT	735	418.1500	GBp	XLON	05003050000104891-E0TWOOrEibTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:00:00	UKT	1361	418.1000	GBp	XLON	07003070000078114-E0TWOOrEibc9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:00:00	UKT	1067	418.1500	GBp	XLON	05003050000105199-E0TWOOrEiba6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:00:00	UKT	2400	418.1500	GBp	XLON	07003070000078400-E0TWOOrEiba4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:00:04	UKT	2182	418.0500	GBp	XLON	07003070000078401-E0TWOOrEiblm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:00:35	UKT	2489	418.0500	GBp	XLON	05003050000105708-E0TWOOrEicHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:02	UKT	2263	417.9500	GBp	XLON	05003050000105707-E0TWOOrEicqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:02	UKT	2716	417.9500	GBp	XLON	05003050000105814-E0TWOOrEicqH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:28	UKT	910	417.8500	GBp	XLON	05003050000106359-E0TWOOrEidLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:33	UKT	1432	417.9000	GBp	XLON	07003070000079456-E0TWOOrEidPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:33	UKT	1499	417.9000	GBp	XLON	07003070000079456-E0TWOOrEidQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:33	UKT	821	417.9000	GBp	XLON	05003050000106440-E0TWOOrEidQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:33	UKT	8	417.9000	GBp	XLON	07003070000079456-E0TWOOrEidQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:52	UKT	997	417.9000	GBp	XLON	05003050000106514-E0TWOOrEiddJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:01:52	UKT	998	417.9000	GBp	XLON	05003050000106514-E0TWOOrEiddH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:02:18	UKT	1577	417.8500	GBp	XLON	05003050000106359-E0TWOOrEie15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:02:18	UKT	684	417.9000	GBp	XLON	05003050000106777-E0TWOOrEie0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:12	UKT	317	417.9000	GBp	XLON	05003050000107400-E0TWOOrEif4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:17	UKT	1273	417.9000	GBp	XLON	05003050000107425-E0TWOOrEif8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:17	UKT	985	417.9000	GBp	XLON	05003050000107425-E0TWOOrEif8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:18	UKT	2935	417.8500	GBp	XLON	05003050000107233-E0TWOOrEifBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:19	UKT	1994	417.8000	GBp	XLON	07003070000080290-E0TWOOrEifCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:19	UKT	264	417.8000	GBp	XLON	07003070000080290-E0TWOOrEifCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:45	UKT	103	417.7000	GBp	XLON	07003070000080366-E0TWOOrEifgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:45	UKT	2032	417.7000	GBp	XLON	07003070000080366-E0TWOOrEifgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:45	UKT	800	417.7000	GBp	XLON	07003070000080366-E0TWOOrEifgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:51	UKT	1688	417.7000	GBp	XLON	05003050000107776-E0TWOOrEiflS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:51	UKT	299	417.7000	GBp	XLON	05003050000107776-E0TWOOrEiflX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:51	UKT	271	417.7000	GBp	XLON	05003050000107776-E0TWOOrEiflZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:03:51	UKT	1	417.7000	GBp	XLON	05003050000107776-E0TWOOrEiflJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:04:50	UKT	2482	417.6500	GBp	XLON	05003050000108173-E0TWOOrEigyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:04:51	UKT	2710	417.6000	GBp	XLON	05003050000107485-E0TWOOrEih08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:04:55	UKT	1675	417.5500	GBp	XLON	05003050000108259-E0TWOOrEih7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:02	UKT	39	417.5000	GBp	XLON	07003070000080925-E0TWOOrEihGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:02	UKT	1	417.5000	GBp	XLON	07003070000080925-E0TWOOrEihGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:02	UKT	1980	417.5000	GBp	XLON	07003070000080925-E0TWOOrEihGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:02	UKT	462	417.5000	GBp	XLON	07003070000080925-E0TWOOrEihH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:08	UKT	2707	417.6000	GBp	XLON	07003070000081160-E0TWOOrEihPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:52	UKT	1912	417.6000	GBp	XLON	07003070000081240-E0TWOOrEiiEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:52	UKT	12	417.6000	GBp	XLON	07003070000081240-E0TWOOrEiiER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:05:53	UKT	2255	417.5000	GBp	XLON	05003050000108454-E0TWOOrEiiKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:06:36	UKT	2488	417.2500	GBp	XLON	07003070000081794-E0TWOOrEijaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:06:56	UKT	2255	417.2000	GBp	XLON	05003050000109070-E0TWOOrEijpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:06:59	UKT	810	417.1500	GBp	XLON	07003070000081751-E0TWOOrEijsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:06:59	UKT	1904	417.1500	GBp	XLON	07003070000081751-E0TWOOrEijsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:07:07	UKT	2262	417.0500	GBp	XLON	05003050000109197-E0TWOOrEik79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:08:16	UKT	1828	417.3500	GBp	XLON	05003050000110231-E0TWOOrEilAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:08:16	UKT	432	417.3500	GBp	XLON	05003050000110231-E0TWOOrEilAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:08:48	UKT	2444	417.3000	GBp	XLON	07003070000082634-E0TWOOrEill5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:08:56	UKT	609	417.2500	GBp	XLON	05003050000110127-E0TWOOrEilrV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:08:56	UKT	2015	417.2500	GBp	XLON	05003050000110127-E0TWOOrEilrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:09:07	UKT	2260	417.1500	GBp	XLON	05003050000110442-E0TWOOrEim6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:09:07	UKT	2260	417.1500	GBp	XLON	05003050000110561-E0TWOOrEim6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:09:25	UKT	2099	417.1000	GBp	XLON	07003070000082974-E0TWOOrEimWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:09:25	UKT	386	417.1000	GBp	XLON	07003070000082974-E0TWOOrEimWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:10:18	UKT	2035	417.0500	GBp	XLON	05003050000111235-E0TWOOrEinZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:10:18	UKT	527	417.0500	GBp	XLON	05003050000111235-E0TWOOrEinZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:10:48	UKT	1037	417.0000	GBp	XLON	05003050000111732-E0TWOOrEinxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:10:48	UKT	1126	417.0000	GBp	XLON	05003050000111732-E0TWOOrEinxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:10:54	UKT	688	417.0500	GBp	XLON	07003070000083946-E0TWOOrEio3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:11:07	UKT	22	416.9500	GBp	XLON	05003050000111616-E0TWOOrEioEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:11:50	UKT	2485	416.9000	GBp	XLON	05003050000111451-E0TWOOrEiojx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:11:50	UKT	2769	416.9500	GBp	XLON	05003050000111616-E0TWOOrEiojT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:12:06	UKT	1164	416.8500	GBp	XLON	07003070000084411-E0TWOOrEip6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:13:06	UKT	2998	417.0000	GBp	XLON	05003050000113081-E0TWOOrEiprz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:13:16	UKT	1250	416.9000	GBp	XLON	05003050000113035-E0TWOOrEipyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:13:16	UKT	1319	416.9000	GBp	XLON	05003050000113035-E0TWOOrEipyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:13:58	UKT	1399	417.3000	GBp	XLON	05003050000113522-E0TWOOrEiqs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:14:32	UKT	566	417.3000	GBp	XLON	05003050000113709-E0TWOOrEirNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:14:32	UKT	817	417.3000	GBp	XLON	07003070000085544-E0TWOOrEirNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:14:32	UKT	833	417.3000	GBp	XLON	05003050000113709-E0TWOOrEirNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:00	UKT	243	417.4000	GBp	XLON	07003070000086144-E0TWOOrEisLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:00	UKT	1896	417.4000	GBp	XLON	07003070000086144-E0TWOOrEisLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:07	UKT	1017	417.4500	GBp	XLON	05003050000114629-E0TWOOrEisVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:08	UKT	836	417.4500	GBp	XLON	05003050000114629-E0TWOOrEisX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:08	UKT	546	417.4500	GBp	XLON	05003050000114629-E0TWOOrEisWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:17	UKT	281	417.4500	GBp	XLON	07003070000086318-E0TWOOrEisfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:17	UKT	1889	417.4500	GBp	XLON	07003070000086318-E0TWOOrEisfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:17	UKT	1314	417.4500	GBp	XLON	07003070000086318-E0TWOOrEisfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:19	UKT	1892	417.4000	GBp	XLON	07003070000086224-E0TWOOrEisik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:19	UKT	1312	417.4000	GBp	XLON	07003070000086224-E0TWOOrEisim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:44	UKT	1220	417.2500	GBp	XLON	07003070000086407-E0TWOOrEit77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:16:44	UKT	1347	417.2500	GBp	XLON	07003070000086407-E0TWOOrEit79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:17:53	UKT	197	417.2500	GBp	XLON	05003050000115600-E0TWOOrEiu49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:06	UKT	1292	417.2500	GBp	XLON	05003050000115600-E0TWOOrEiul2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:06	UKT	209	417.2500	GBp	XLON	05003050000115600-E0TWOOrEiul5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:06	UKT	301	417.2500	GBp	XLON	05003050000115600-E0TWOOrEiul8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:06	UKT	351	417.2500	GBp	XLON	05003050000115600-E0TWOOrEiulA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:07	UKT	1502	417.2500	GBp	XLON	05003050000115700-E0TWOOrEiuJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:07	UKT	260	417.2500	GBp	XLON	05003050000115700-E0TWOOrEiuJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:14	UKT	1	417.1000	GBp	XLON	07003070000087163-E0TWOOrEiuWF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:14	UKT	2135	417.1000	GBp	XLON	07003070000087163-E0TWOOrEiuWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:14	UKT	1041	417.2000	GBp	XLON	05003050000115510-E0TWOOrEiuUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:18:14	UKT	2804	417.2000	GBp	XLON	05003050000115510-E0TWOOrEiuUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:19:07	UKT	1423	416.9500	GBp	XLON	07003070000087246-E0TWOOrEivJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:19:07	UKT	709	416.9500	GBp	XLON	07003070000087246-E0TWOOrEivJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:19:31	UKT	220	417.0000	GBp	XLON	05003050000116268-E0TWOOrEivmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:19:31	UKT	224	417.0000	GBp	XLON	05003050000116268-E0TWOOrEivmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:19:31	UKT	1688	417.0000	GBp	XLON	05003050000116268-E0TWOOrEivmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:19:49	UKT	1364	417.0000	GBp	XLON	07003070000087716-E0TWOOrEiw09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:03	UKT	324	417.0500	GBp	XLON	07003070000087825-E0TWOOrEiw9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:28	UKT	1410	417.1500	GBp	XLON	05003050000116604-E0TWOOrEiwY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:28	UKT	2428	417.1500	GBp	XLON	07003070000087941-E0TWOOrEiwY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:28	UKT	2021	417.1500	GBp	XLON	05003050000116617-E0TWOOrEiwY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:31	UKT	2000	417.0500	GBp	XLON	05003050000116616-E0TWOOrEiwe4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:31	UKT	22	417.0500	GBp	XLON	05003050000116616-E0TWOOrEiwe7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:33	UKT	252	417.0500	GBp	XLON	07003070000088011-E0TWOOrEiwgO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:36	UKT	1854	417.0500	GBp	XLON	07003070000088011-E0TWOOrEiwiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:20:36	UKT	927	417.0500	GBp	XLON	07003070000088011-E0TWOOrEiwiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:21:35	UKT	1139	417.0500	GBp	XLON	05003050000116961-E0TWOOrEixdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:21:35	UKT	883	417.0500	GBp	XLON	05003050000116961-E0TWOOrEixdZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:22:11	UKT	2021	417.1000	GBp	XLON	05003050000117366-E0TWOOrEixze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:22:11	UKT	1344	417.1000	GBp	XLON	05003050000117378-E0TWOOrEixzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:22:11	UKT	678	417.1000	GBp	XLON	05003050000117378-E0TWOOrEixzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:22:24	UKT	2425	417.0000	GBp	XLON	07003070000088564-E0TWOOrEiy7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:22:37	UKT	2223	416.9500	GBp	XLON	05003050000117443-E0TWOOrEiyBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:22:47	UKT	1476	416.8500	GBp	XLON	05003050000117556-E0TWOOrEiyOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:23:02	UKT	1428	416.7500	GBp	XLON	05003050000117761-E0TWOOrEiyaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:23:11	UKT	3246	416.8000	GBp	XLON	07003070000088928-E0TWOOrEiyfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:23:26	UKT	2281	416.9500	GBp	XLON	05003050000117930-E0TWOOrEiyuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:23:51	UKT	587	416.9000	GBp	XLON	07003070000089034-E0TWOOrEizKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:24:48	UKT	760	417.0000	GBp	XLON	05003050000118639-E0TWOOrEj02l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:24:58	UKT	495	417.0000	GBp	XLON	05003050000118639-E0TWOOrEj07a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:24:58	UKT	769	417.0000	GBp	XLON	05003050000118639-E0TWOOrEj07c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:24:58	UKT	1064	417.0000	GBp	XLON	07003070000089714-E0TWOOrEj07e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:25:15	UKT	1903	417.2000	GBp	XLON	05003050000118972-E0TWOOrEj0PK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:25:15	UKT	328	417.2000	GBp	XLON	05003050000118972-E0TWOOrEj0PM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:25:25	UKT	996	417.2500	GBp	XLON	05003050000119056-E0TWOOrEj0el
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:25:25	UKT	1598	417.2500	GBp	XLON	07003070000089956-E0TWOOrEj0ej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:25:25	UKT	1342	417.2500	GBp	XLON	07003070000089957-E0TWOOrEj0en
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:25:34	UKT	2028	417.1500	GBp	XLON	07003070000089958-E0TWOOrEj0re
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:26:28	UKT	2237	417.2500	GBp	XLON	05003050000119578-E0TWOOrEj1dG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:26:39	UKT	2033	417.2000	GBp	XLON	07003070000090341-E0TWOOrEj1o7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:26:39	UKT	2643	417.2500	GBp	XLON	05003050000119630-E0TWOOrEj1mU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:26:55	UKT	2028	417.1500	GBp	XLON	05003050000119263-E0TWOOrEj1xF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:27:04	UKT	2034	417.0500	GBp	XLON	05003050000119765-E0TWOOrEj27W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:27:04	UKT	2951	417.0500	GBp	XLON	05003050000119832-E0TWOOrEj27Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:28:19	UKT	4141	416.9500	GBp	XLON	07003070000090936-E0TWOOrEj3EI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:28:28	UKT	1904	416.9000	GBp	XLON	05003050000120000-E0TWOOrEj3N5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:28:28	UKT	250	416.9000	GBp	XLON	05003050000120000-E0TWOOrEj3N7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:28:29	UKT	109	416.8500	GBp	XLON	07003070000091017-E0TWOOrEj3RH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:06	UKT	572	416.8500	GBp	XLON	05003050000120727-E0TWOOrEj3mg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:06	UKT	2213	416.8500	GBp	XLON	07003070000091017-E0TWOOrEj3me
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:25	UKT	2095	416.7500	GBp	XLON	07003070000091227-E0TWOOrEj3ze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:25	UKT	549	416.8000	GBp	XLON	07003070000091299-E0TWOOrEj3zN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:25	UKT	2104	416.8500	GBp	XLON	07003070000091468-E0TWOOrEj3yi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:55	UKT	2110	416.7000	GBp	XLON	05003050000120990-E0TWOOrEj4Mh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:55	UKT	2435	416.7500	GBp	XLON	05003050000121125-E0TWOOrEj4L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:55	UKT	534	416.7500	GBp	XLON	05003050000121125-E0TWOOrEj4L3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:57	UKT	1309	416.6000	GBp	XLON	07003070000091692-E0TWOOrEj4Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:57	UKT	809	416.6500	GBp	XLON	07003070000091581-E0TWOOrEj4QX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:57	UKT	1191	416.6500	GBp	XLON	07003070000091631-E0TWOOrEj4QZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:57	UKT	92	416.6500	GBp	XLON	07003070000091631-E0TWOOrEj4Qc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:29:57	UKT	1474	416.6500	GBp	XLON	07003070000091631-E0TWOOrEj4Qo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:31:12	UKT	790	416.8500	GBp	XLON	07003070000092535-E0TWOOrEj64Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:31:35	UKT	3069	416.9000	GBp	XLON	05003050000122453-E0TWOOrEj6Jx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:31:48	UKT	325	416.9000	GBp	XLON	07003070000092818-E0TWOOrEj6R6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:32:14	UKT	2063	417.0500	GBp	XLON	05003050000122779-E0TWOOrEj6tu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:33:03	UKT	1070	417.0500	GBp	XLON	05003050000123172-E0TWOOrEj7Gc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:33:03	UKT	944	417.0500	GBp	XLON	05003050000123172-E0TWOOrEj7Ga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:33:03	UKT	2417	417.0500	GBp	XLON	07003070000093274-E0TWOOrEj7GY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:33:14	UKT	1496	417.0500	GBp	XLON	07003070000093304-E0TWOOrEj7Nc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:33:16	UKT	856	417.0500	GBp	XLON	07003070000093304-E0TWOOrEj7P7

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:33:17	UKT	2352	417.0000	GBp	XLON	07003070000093286-E0TWOOrEj7R1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:34:01	UKT	185	417.1500	GBp	XLON	05003050000123587-E0TWOOrEj85i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:34:06	UKT	1829	417.1500	GBp	XLON	05003050000123587-E0TWOOrEj89c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:13	UKT	991	417.3000	GBp	XLON	05003050000123917-E0TWOOrEj9N0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:13	UKT	1440	417.3000	GBp	XLON	05003050000123917-E0TWOOrEj9N2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:14	UKT	277	417.2500	GBp	XLON	07003070000093880-E0TWOOrEj9Oi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:14	UKT	1937	417.2500	GBp	XLON	07003070000093880-E0TWOOrEj9Ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:18	UKT	305	417.2500	GBp	XLON	05003050000124204-E0TWOOrEj9WQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:23	UKT	1394	417.2500	GBp	XLON	07003070000094154-E0TWOOrEj9et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:33	UKT	471	417.2000	GBp	XLON	05003050000123918-E0TWOOrEj9lS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:33	UKT	52	417.2000	GBp	XLON	05003050000123918-E0TWOOrEj9lU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:35:33	UKT	1490	417.2000	GBp	XLON	05003050000123918-E0TWOOrEj9lX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:36:51	UKT	2110	417.4500	GBp	XLON	07003070000094715-E0TWOOrEjAt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:36:51	UKT	102	417.4500	GBp	XLON	07003070000094715-E0TWOOrEjAsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:36:54	UKT	944	417.4000	GBp	XLON	05003050000124621-E0TWOOrEjAxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:36:54	UKT	1068	417.4000	GBp	XLON	05003050000124621-E0TWOOrEjAxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:37:00	UKT	2011	417.3500	GBp	XLON	05003050000124961-E0TWOOrEjB6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:37:26	UKT	768	417.2500	GBp	XLON	07003070000094571-E0TWOOrEjBRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:37:26	UKT	1645	417.2500	GBp	XLON	07003070000094571-E0TWOOrEjBRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:38:06	UKT	85	417.3500	GBp	XLON	07003070000095128-E0TWOOrEjBwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:38:11	UKT	333	417.3500	GBp	XLON	07003070000095128-E0TWOOrEjC1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:38:11	UKT	1992	417.3500	GBp	XLON	07003070000095128-E0TWOOrEjC1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:38:25	UKT	2008	417.3500	GBp	XLON	05003050000125530-E0TWOOrEjCAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:38:32	UKT	1488	417.3500	GBp	XLON	05003050000125638-E0TWOOrEjCGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:38:32	UKT	295	417.3500	GBp	XLON	05003050000125638-E0TWOOrEjCGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	617	417.6000	GBp	XLON	05003050000125969-E0TWOOrEjCvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	1446	417.6000	GBp	XLON	05003050000125970-E0TWOOrEjCvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	746	417.6500	GBp	XLON	05003050000125967-E0TWOOrEjCv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	692	417.6500	GBp	XLON	07003070000095591-E0TWOOrEjCvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	338	417.6500	GBp	XLON	07003070000095592-E0TWOOrEjCvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	354	417.6500	GBp	XLON	07003070000095592-E0TWOOrEjCvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:14	UKT	755	417.7000	GBp	XLON	07003070000095589-E0TWOOrEjCuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:39	UKT	864	417.7000	GBp	XLON	07003070000095717-E0TWOOrEjD94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:39:39	UKT	1142	417.7000	GBp	XLON	07003070000095717-E0TWOOrEjD96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:40:45	UKT	967	418.1000	GBp	XLON	05003050000126718-E0TWOOrEjEEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:40:48	UKT	1434	418.1000	GBp	XLON	05003050000126718-E0TWOOrEjEGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:40:58	UKT	2801	418.1000	GBp	XLON	05003050000126772-E0TWOOrEjENv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:40:58	UKT	2002	418.1000	GBp	XLON	07003070000096230-E0TWOOrEjENx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:41:19	UKT	2013	418.3000	GBp	XLON	07003070000096358-E0TWOOrEjErZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:41:23	UKT	1135	418.3000	GBp	XLON	07003070000096390-E0TWOOrEjEuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:41:41	UKT	2013	418.4000	GBp	XLON	05003050000127112-E0TWOOrEjFRv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:41:54	UKT	3020	418.4000	GBp	XLON	07003070000096577-E0TWOOrEjFIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:41:59	UKT	2617	418.3500	GBp	XLON	07003070000096448-E0TWOOrEjFo9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:42:01	UKT	2013	418.3000	GBp	XLON	05003050000127046-E0TWOOrEjFuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:42:02	UKT	2013	418.2000	GBp	XLON	07003070000096636-E0TWOOrEjFwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:05	UKT	2440	418.2000	GBp	XLON	05003050000127870-E0TWOOrEjGpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:05	UKT	2033	418.2500	GBp	XLON	07003070000097126-E0TWOOrEjGpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:09	UKT	2000	418.1500	GBp	XLON	07003070000097127-E0TWOOrEjGuQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:12	UKT	33	418.1500	GBp	XLON	07003070000097127-E0TWOOrEjGwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:19	UKT	2236	418.0500	GBp	XLON	07003070000097209-E0TWOOrEjHAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:34	UKT	2236	418.1000	GBp	XLON	05003050000128180-E0TWOOrEjHOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:43:46	UKT	1397	418.0500	GBp	XLON	07003070000097494-E0TWOOrEjHWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:44:58	UKT	2	417.7500	GBp	XLON	05003050000128541-E0TWOOrEjIWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:44:58	UKT	1271	417.7500	GBp	XLON	05003050000128541-E0TWOOrEjIWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:44:58	UKT	607	417.7500	GBp	XLON	07003070000097690-E0TWOOrEjIWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:44:58	UKT	680	417.7500	GBp	XLON	07003070000097937-E0TWOOrEjIWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:44:58	UKT	2691	417.8500	GBp	XLON	05003050000128835-E0TWOOrEjIUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:44:58	UKT	2859	417.8000	GBp	XLON	07003070000097928-E0TWOOrEjIV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:45:13	UKT	1164	417.7500	GBp	XLON	05003050000128971-E0TWOOrEjIoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:45:15	UKT	878	417.7500	GBp	XLON	05003050000128971-E0TWOOrEjIsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:45:17	UKT	2246	417.7000	GBp	XLON	07003070000098069-E0TWOOrEjIx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:45:38	UKT	1268	417.5000	GBp	XLON	07003070000098249-E0TWOOrEjJTH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:45:38	UKT	776	417.5000	GBp	XLON	07003070000098249-E0TWOOrEjJTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:46:56	UKT	932	417.6000	GBp	XLON	05003050000129663-E0TWOOrEjKeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:47:13	UKT	678	417.6000	GBp	XLON	05003050000129663-E0TWOOrEjKl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:47:13	UKT	1349	417.6000	GBp	XLON	07003070000098597-E0TWOOrEjKl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:47:13	UKT	434	417.6000	GBp	XLON	05003050000129663-E0TWOOrEjKl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:47:45	UKT	2042	417.6500	GBp	XLON	05003050000130316-E0TWOOrEjL3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:47:49	UKT	2213	417.6000	GBp	XLON	07003070000099157-E0TWOOrEjL7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:47:52	UKT	2383	417.5500	GBp	XLON	05003050000130140-E0TWOOrEjLB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:48:46	UKT	1900	417.5000	GBp	XLON	05003050000131002-E0TWOOrEjLu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:48:58	UKT	1281	417.4500	GBp	XLON	07003070000099569-E0TWOOrEjM3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:48:58	UKT	772	417.4500	GBp	XLON	07003070000099569-E0TWOOrEjM3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:49:06	UKT	2012	417.3500	GBp	XLON	07003070000099343-E0TWOOrEjMlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:49:06	UKT	2053	417.3000	GBp	XLON	07003070000099783-E0TWOOrEjMlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:49:06	UKT	246	417.3500	GBp	XLON	07003070000099343-E0TWOOrEjMH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:49:06	UKT	1458	417.4000	GBp	XLON	07003070000099848-E0TWOOrEjMFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:49:12	UKT	834	417.2000	GBp	XLON	05003050000131325-E0TWOOrEjMYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:50:40	UKT	1706	417.5500	GBp	XLON	05003050000132211-E0TWOOrEjNeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:50:46	UKT	2864	417.6000	GBp	XLON	05003050000132239-E0TWOOrEjNiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:50:48	UKT	1245	417.5500	GBp	XLON	05003050000132275-E0TWOOrEjNlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:15	UKT	2423	417.5000	GBp	XLON	05003050000132141-E0TWOOrEjO3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:26	UKT	901	417.4500	GBp	XLON	05003050000132142-E0TWOOrEjOBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:26	UKT	1164	417.4500	GBp	XLON	07003070000100668-E0TWOOrEjOBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:26	UKT	242	417.4500	GBp	XLON	05003050000132142-E0TWOOrEjOBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:33	UKT	2351	417.4000	GBp	XLON	07003070000101164-E0TWOOrEjOK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:33	UKT	516	417.4000	GBp	XLON	07003070000101164-E0TWOOrEjOK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:35	UKT	2426	417.3500	GBp	XLON	05003050000132679-E0TWOOrEjOLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:51:43	UKT	2205	417.3000	GBp	XLON	05003050000132722-E0TWOOrEjOY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:52:11	UKT	2205	417.3500	GBp	XLON	05003050000133016-E0TWOOrEjOqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:07	UKT	1403	417.3500	GBp	XLON	07003070000101835-E0TWOOrEjPZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:07	UKT	1683	417.3500	GBp	XLON	07003070000101835-E0TWOOrEjPa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:11	UKT	3086	417.3000	GBp	XLON	05003050000133518-E0TWOOrEjPbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:12	UKT	1441	417.2500	GBp	XLON	07003070000101828-E0TWOOrEjPdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:12	UKT	763	417.2500	GBp	XLON	07003070000101828-E0TWOOrEjPdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:53	UKT	2424	417.5000	GBp	XLON	05003050000133853-E0TWOOrEjQOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:53:54	UKT	2204	417.4500	GBp	XLON	07003070000102073-E0TWOOrEjQQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:54:44	UKT	410	417.3500	GBp	XLON	07003070000102285-E0TWOOrEjRb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:54:44	UKT	986	417.3500	GBp	XLON	07003070000102285-E0TWOOrEjRb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:54:55	UKT	1612	417.3500	GBp	XLON	05003050000134404-E0TWOOrEjRrI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:54:55	UKT	1031	417.3500	GBp	XLON	07003070000102285-E0TWOOrEjRrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:54:55	UKT	33	417.3500	GBp	XLON	05003050000134404-E0TWOOrEjRrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:55:02	UKT	2206	417.2500	GBp	XLON	05003050000134189-E0TWOOrEjRwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:55:14	UKT	2206	417.2000	GBp	XLON	05003050000134405-E0TWOOrEjSBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:56:29	UKT	2647	417.3000	GBp	XLON	05003050000135232-E0TWOOrEjTws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:56:39	UKT	3088	417.3000	GBp	XLON	05003050000135332-E0TWOOrEjU6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:56:50	UKT	982	417.2500	GBp	XLON	05003050000135138-E0TWOOrEjUL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:56:50	UKT	1223	417.2500	GBp	XLON	05003050000135138-E0TWOOrEjULA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:57:23	UKT	2205	417.1500	GBp	XLON	05003050000134865-E0TWOOrEjUkg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:58:13	UKT	2199	417.1500	GBp	XLON	05003050000136119-E0TWOOrEjVlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:58:13	UKT	214	417.1500	GBp	XLON	05003050000136119-E0TWOOrEjVlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:58:21	UKT	2426	417.1000	GBp	XLON	05003050000135923-E0TWOOrEjVQN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:58:30	UKT	2202	417.1500	GBp	XLON	05003050000136234-E0TWOOrEjVZy

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:58:31	UKT	2402	417.1000	GBp	XLON	07003070000104024-E0TWOOrEjVc7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:58:51	UKT	2184	417.0500	GBp	XLON	05003050000136192-E0TWOOrEjVqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:59:10	UKT	428	416.9500	GBp	XLON	05003050000136378-E0TWOOrEjWBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:59:54	UKT	116	417.0500	GBp	XLON	05003050000136855-E0TWOOrEjWps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:59:59	UKT	1774	416.9500	GBp	XLON	05003050000136378-E0TWOOrEjWxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	11:59:59	UKT	734	416.9500	GBp	XLON	07003070000104498-E0TWOOrEjWxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:01	UKT	1379	416.9500	GBp	XLON	07003070000104674-E0TWOOrEjXFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:01	UKT	312	416.9500	GBp	XLON	07003070000104674-E0TWOOrEjXFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:01	UKT	1001	416.9500	GBp	XLON	07003070000104674-E0TWOOrEjXEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:34	UKT	1858	416.9000	GBp	XLON	07003070000104827-E0TWOOrEjY1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:34	UKT	1858	416.9500	GBp	XLON	07003070000104926-E0TWOOrEjXzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:38	UKT	2202	416.8500	GBp	XLON	05003050000136447-E0TWOOrEjY6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:39	UKT	1	416.7500	GBp	XLON	07003070000105199-E0TWOOrEjYFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:00:39	UKT	2241	416.7500	GBp	XLON	07003070000105199-E0TWOOrEjYFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:14	UKT	872	416.5500	GBp	XLON	07003070000105331-E0TWOOrEjYuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:15	UKT	987	416.5500	GBp	XLON	07003070000105331-E0TWOOrEjYvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:15	UKT	383	416.5500	GBp	XLON	07003070000105331-E0TWOOrEjYvb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:29	UKT	737	416.4000	GBp	XLON	07003070000105883-E0TWOOrEjZ8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:29	UKT	2303	416.4500	GBp	XLON	07003070000106111-E0TWOOrEjZ8Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:29	UKT	1059	416.4500	GBp	XLON	07003070000106111-E0TWOOrEjZ8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:34	UKT	1505	416.4000	GBp	XLON	07003070000105883-E0TWOOrEjZBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:35	UKT	206	416.3500	GBp	XLON	07003070000106112-E0TWOOrEjZD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:01:35	UKT	2036	416.3500	GBp	XLON	07003070000106112-E0TWOOrEjZD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:02:01	UKT	2243	416.3500	GBp	XLON	07003070000106485-E0TWOOrEjZYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:02:07	UKT	2231	416.3500	GBp	XLON	05003050000139285-E0TWOOrEjZjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:15	UKT	226	416.3000	GBp	XLON	07003070000107178-E0TWOOrEjbFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:15	UKT	2466	416.3000	GBp	XLON	07003070000107178-E0TWOOrEjbFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:41	UKT	406	416.4500	GBp	XLON	07003070000107363-E0TWOOrEjbau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:41	UKT	1957	416.4500	GBp	XLON	07003070000107363-E0TWOOrEjbaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:41	UKT	200	416.4500	GBp	XLON	07003070000107363-E0TWOOrEjbay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:41	UKT	853	416.4500	GBp	XLON	07003070000107363-E0TWOOrEjbb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:42	UKT	409	416.4000	GBp	XLON	05003050000140030-E0TWOOrEjbbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:03:42	UKT	1405	416.4000	GBp	XLON	05003050000140030-E0TWOOrEjbby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:04:44	UKT	194	416.6500	GBp	XLON	07003070000107808-E0TWOOrEjcaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:04:58	UKT	724	416.7000	GBp	XLON	05003050000140796-E0TWOOrEjchk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:04:58	UKT	746	416.7000	GBp	XLON	05003050000140796-E0TWOOrEjcho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:03	UKT	1223	416.7000	GBp	XLON	05003050000140796-E0TWOOrEjcyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:08	UKT	410	416.7000	GBp	XLON	07003070000107983-E0TWOOrEjd5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:08	UKT	500	416.7000	GBp	XLON	07003070000107983-E0TWOOrEjd5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:08	UKT	1830	416.7000	GBp	XLON	07003070000107983-E0TWOOrEjd5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:14	UKT	1739	416.7500	GBp	XLON	05003050000140927-E0TWOOrEjdDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:14	UKT	1070	416.7500	GBp	XLON	07003070000108005-E0TWOOrEjdDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:14	UKT	791	416.7500	GBp	XLON	05003050000140927-E0TWOOrEjdDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:14	UKT	943	416.7500	GBp	XLON	07003070000108005-E0TWOOrEjdDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:14	UKT	456	416.7500	GBp	XLON	07003070000108005-E0TWOOrEjdDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:05:33	UKT	2242	416.8000	GBp	XLON	05003050000141050-E0TWOOrEjdRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:06:26	UKT	2468	416.9000	GBp	XLON	05003050000141602-E0TWOOrEje90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:06:28	UKT	1530	416.8500	GBp	XLON	07003070000108435-E0TWOOrEjeAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:06:28	UKT	671	416.8500	GBp	XLON	07003070000108435-E0TWOOrEjeAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:06:37	UKT	3366	416.8000	GBp	XLON	05003050000141640-E0TWOOrEjeLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:06:42	UKT	2201	416.7500	GBp	XLON	05003050000141224-E0TWOOrEjeQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:07:01	UKT	1	416.6500	GBp	XLON	07003070000108742-E0TWOOrEjejy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:07:07	UKT	818	416.6500	GBp	XLON	07003070000108742-E0TWOOrEjeqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:07:10	UKT	1425	416.6500	GBp	XLON	07003070000108742-E0TWOOrEjesF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:07:41	UKT	796	416.7000	GBp	XLON	05003050000142208-E0TWOOrEjfNp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:07:41	UKT	1281	416.7000	GBp	XLON	05003050000142208-E0TWOOrEjfNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:08:12	UKT	1259	416.5500	GBp	XLON	07003070000109352-E0TWOOrEjfym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:08:12	UKT	1434	416.5500	GBp	XLON	07003070000109352-E0TWOOrEjfyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:08:44	UKT	2747	416.6000	GBp	XLON	07003070000109654-E0TWOOrEjgWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:08:52	UKT	374	416.6000	GBp	XLON	07003070000109842-E0TWOOrEjgg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:08:52	UKT	480	416.6000	GBp	XLON	07003070000109842-E0TWOOrEjgg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:09:20	UKT	1655	416.5500	GBp	XLON	05003050000142804-E0TWOOrEjhAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:09:20	UKT	141	416.5500	GBp	XLON	05003050000142804-E0TWOOrEjhAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:09:20	UKT	893	416.5500	GBp	XLON	05003050000142804-E0TWOOrEjhA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:09:39	UKT	2253	416.5000	GBp	XLON	05003050000142848-E0TWOOrEjhVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:09:49	UKT	2240	416.4000	GBp	XLON	05003050000143388-E0TWOOrEjhkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:10:01	UKT	2206	416.4500	GBp	XLON	07003070000110326-E0TWOOrEji6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:10:04	UKT	1	416.4000	GBp	XLON	05003050000143642-E0TWOOrEji9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:10:04	UKT	1903	416.4000	GBp	XLON	05003050000143642-E0TWOOrEji9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:10:04	UKT	1008	416.4000	GBp	XLON	05003050000143642-E0TWOOrEji9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:11:08	UKT	2378	416.4500	GBp	XLON	07003070000110461-E0TWOOrEjiww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:11:08	UKT	14	416.4500	GBp	XLON	07003070000110461-E0TWOOrEjiwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:11:25	UKT	2789	416.4000	GBp	XLON	07003070000110894-E0TWOOrEjj66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:11:26	UKT	781	416.3000	GBp	XLON	07003070000110829-E0TWOOrEjj8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:11:26	UKT	1410	416.3000	GBp	XLON	07003070000110829-E0TWOOrEjj8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:11:26	UKT	2005	416.3500	GBp	XLON	07003070000110327-E0TWOOrEjj7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:09	UKT	763	416.3000	GBp	XLON	05003050000144680-E0TWOOrEjjvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:09	UKT	1352	416.3000	GBp	XLON	07003070000111166-E0TWOOrEjjvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:29	UKT	28	416.4000	GBp	XLON	05003050000145080-E0TWOOrEjkJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:29	UKT	1203	416.4000	GBp	XLON	05003050000145080-E0TWOOrEjkl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:30	UKT	1	416.4000	GBp	XLON	05003050000145080-E0TWOOrEjkJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:35	UKT	760	416.4000	GBp	XLON	05003050000145080-E0TWOOrEjkLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:43	UKT	11	416.4000	GBp	XLON	07003070000111604-E0TWOOrEjkPx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:12:51	UKT	78	416.4000	GBp	XLON	07003070000111604-E0TWOOrEjkSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:13:01	UKT	639	416.4000	GBp	XLON	07003070000111604-E0TWOOrEjkWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:13:58	UKT	2586	416.6500	GBp	XLON	07003070000112038-E0TWOOrEjl3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:14:04	UKT	316	416.6500	GBp	XLON	05003050000145952-E0TWOOrEjl6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:14:24	UKT	1830	416.7000	GBp	XLON	05003050000146111-E0TWOOrEjlGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:14:34	UKT	1668	416.7000	GBp	XLON	05003050000146172-E0TWOOrEjlLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:15:18	UKT	2978	416.9000	GBp	XLON	07003070000112746-E0TWOOrEjmAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:15:46	UKT	1741	416.9500	GBp	XLON	07003070000112974-E0TWOOrEjmrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:15:46	UKT	247	416.9500	GBp	XLON	07003070000112974-E0TWOOrEjmrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:15:54	UKT	20	416.9500	GBp	XLON	07003070000113041-E0TWOOrEjmze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:16:12	UKT	1929	417.0000	GBp	XLON	05003050000147028-E0TWOOrEjnDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:16:15	UKT	1931	416.9500	GBp	XLON	07003070000113041-E0TWOOrEjnFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:17:29	UKT	427	417.2000	GBp	XLON	05003050000147548-E0TWOOrEjoJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:17:29	UKT	3533	417.2000	GBp	XLON	05003050000147548-E0TWOOrEjoJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:17:38	UKT	2195	417.2500	GBp	XLON	07003070000113828-E0TWOOrEjoOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:07	UKT	2481	417.4500	GBp	XLON	05003050000148320-E0TWOOrEjpyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:07	UKT	101	417.4500	GBp	XLON	05003050000148320-E0TWOOrEjpyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:08	UKT	1871	417.4500	GBp	XLON	07003070000114498-E0TWOOrEjpzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:08	UKT	354	417.4500	GBp	XLON	07003070000114498-E0TWOOrEjpzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:11	UKT	1983	417.4500	GBp	XLON	07003070000114510-E0TWOOrEjq2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:21	UKT	2626	417.4500	GBp	XLON	05003050000148669-E0TWOOrEjq9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:29	UKT	1450	417.4500	GBp	XLON	05003050000148816-E0TWOOrEjqPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:29	UKT	1871	417.4500	GBp	XLON	05003050000148816-E0TWOOrEjqPQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:29	UKT	200	417.4500	GBp	XLON	05003050000148816-E0TWOOrEjqPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:29	UKT	340	417.4500	GBp	XLON	05003050000148816-E0TWOOrEjqPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:19:32	UKT	4484	417.4000	GBp	XLON	05003050000148584-E0TWOOrEjqSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:20:29	UKT	643	417.5000	GBp	XLON	05003050000149250-E0TWOOrEjrYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:20:29	UKT	689	417.5000	GBp	XLON	07003070000115018-E0TWOOrEjrY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:21:06	UKT	2389	417.2500	GBp	XLON	07003070000115348-E0TWOOrEjsFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:21:06	UKT	2496	417.2500	GBp	XLON	05003050000149648-E0TWOOrEjsFZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:21:06	UKT	107	417.2500	GBp	XLON	07003070000115348-E0TWOOrEjsFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:23	UKT	2701	417.3000	GBp	XLON	07003070000115976-E0TWOOrEjt6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:27	UKT	2496	417.2500	GBp	XLON	07003070000115816-E0TWOOrEjtBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:27	UKT	120	417.3000	GBp	XLON	07003070000116028-E0TWOOrEjtAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:27	UKT	2382	417.3000	GBp	XLON	07003070000116028-E0TWOOrEjtAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:31	UKT	2496	417.2000	GBp	XLON	07003070000115807-E0TWOOrEjtGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:44	UKT	1452	417.1500	GBp	XLON	05003050000150500-E0TWOOrEjtNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:22:50	UKT	2288	417.1000	GBp	XLON	07003070000116073-E0TWOOrEjtbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:02	UKT	425	417.1000	GBp	XLON	05003050000150680-E0TWOOrEjtpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:02	UKT	1959	417.1000	GBp	XLON	05003050000150680-E0TWOOrEjtpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:12	UKT	746	417.0000	GBp	XLON	07003070000116255-E0TWOOrEju3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:12	UKT	2287	417.0500	GBp	XLON	05003050000150742-E0TWOOrEju2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:25	UKT	750	417.0000	GBp	XLON	07003070000116255-E0TWOOrEjuGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:25	UKT	999	417.0000	GBp	XLON	07003070000116255-E0TWOOrEjuGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:36	UKT	895	417.0000	GBp	XLON	05003050000151006-E0TWOOrEjuQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:36	UKT	776	417.0000	GBp	XLON	05003050000151006-E0TWOOrEjuQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:40	UKT	1519	416.9500	GBp	XLON	05003050000150956-E0TWOOrEjuU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:23:59	UKT	2495	416.9000	GBp	XLON	05003050000150743-E0TWOOrEjuhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:10	UKT	546	416.7500	GBp	XLON	05003050000151117-E0TWOOrEjuzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:18	UKT	1533	416.7500	GBp	XLON	05003050000151117-E0TWOOrEjvA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:33	UKT	1704	416.6500	GBp	XLON	05003050000151258-E0TWOOrEjvcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:33	UKT	791	416.6500	GBp	XLON	05003050000151258-E0TWOOrEjvcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:47	UKT	2080	416.6000	GBp	XLON	07003070000117109-E0TWOOrEjvsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:48	UKT	304	416.5500	GBp	XLON	05003050000151711-E0TWOOrEjvzl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:48	UKT	2815	416.5500	GBp	XLON	05003050000151711-E0TWOOrEjvzn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:24:49	UKT	58	416.5000	GBp	XLON	05003050000151703-E0TWOOrEjw2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:25:02	UKT	2079	416.4500	GBp	XLON	07003070000117267-E0TWOOrEjwOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:25:02	UKT	2229	416.5000	GBp	XLON	05003050000151703-E0TWOOrEjwMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:25:14	UKT	1468	416.3500	GBp	XLON	07003070000117316-E0TWOOrEjwsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:25:59	UKT	1272	416.2000	GBp	XLON	05003050000152386-E0TWOOrEjxc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:25:59	UKT	806	416.2000	GBp	XLON	05003050000152386-E0TWOOrEjxbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:16	UKT	116	416.3500	GBp	XLON	05003050000153337-E0TWOOrEjyob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:16	UKT	295	416.3500	GBp	XLON	05003050000153337-E0TWOOrEjyod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:22	UKT	416	416.4500	GBp	XLON	05003050000153368-E0TWOOrEjyyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:22	UKT	865	416.4500	GBp	XLON	05003050000153368-E0TWOOrEjyyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:22	UKT	1384	416.4500	GBp	XLON	05003050000153368-E0TWOOrEjyz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:40	UKT	1944	416.4500	GBp	XLON	07003070000118606-E0TWOOrEjz9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:47	UKT	3465	416.4000	GBp	XLON	07003070000118553-E0TWOOrEjzGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:57	UKT	311	416.3000	GBp	XLON	07003070000118699-E0TWOOrEjzPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:57	UKT	880	416.3000	GBp	XLON	07003070000118699-E0TWOOrEjzPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:27:57	UKT	884	416.3500	GBp	XLON	05003050000153369-E0TWOOrEjzPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:28:49	UKT	378	416.2000	GBp	XLON	07003070000118769-E0TWOOrEk0Po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:28:54	UKT	2112	416.2000	GBp	XLON	07003070000118769-E0TWOOrEk0VD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:29:01	UKT	2231	416.1500	GBp	XLON	05003050000154236-E0TWOOrEk0b6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:29:01	UKT	470	416.1500	GBp	XLON	05003050000154236-E0TWOOrEk0b8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:29:18	UKT	2075	416.2000	GBp	XLON	07003070000119469-E0TWOOrEk13g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:29:56	UKT	2698	416.2000	GBp	XLON	07003070000119654-E0TWOOrEk1U1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:29:57	UKT	2283	416.2500	GBp	XLON	05003050000154832-E0TWOOrEk1VY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:30:00	UKT	404	416.2000	GBp	XLON	07003070000119768-E0TWOOrEk1Yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:30:19	UKT	1671	416.4000	GBp	XLON	07003070000119906-E0TWOOrEk1zH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:30:45	UKT	2039	416.4000	GBp	XLON	07003070000120200-E0TWOOrEk2Gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:31:00	UKT	2243	416.3000	GBp	XLON	07003070000119847-E0TWOOrEk2SM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:31:11	UKT	2039	416.1500	GBp	XLON	05003050000155575-E0TWOOrEk2nT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:31:27	UKT	1822	415.9500	GBp	XLON	05003050000155747-E0TWOOrEk3JK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:31:27	UKT	218	415.9500	GBp	XLON	05003050000155747-E0TWOOrEk3JQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:32:23	UKT	2244	416.3000	GBp	XLON	05003050000156634-E0TWOOrEk4dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:32:23	UKT	2040	416.3000	GBp	XLON	07003070000121258-E0TWOOrEk4dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:32:55	UKT	2041	416.3000	GBp	XLON	07003070000121347-E0TWOOrEk5FF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:32:55	UKT	448	416.3000	GBp	XLON	07003070000121492-E0TWOOrEk5FH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:32:55	UKT	1592	416.3000	GBp	XLON	07003070000121492-E0TWOOrEk5FJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:33:09	UKT	2246	416.2000	GBp	XLON	05003050000157117-E0TWOOrEk5aj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:33:10	UKT	1234	416.1500	GBp	XLON	07003070000121677-E0TWOOrEk5bl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:33:10	UKT	2442	416.1500	GBp	XLON	07003070000121677-E0TWOOrEk5bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:10	UKT	611	416.4000	GBp	XLON	05003050000157645-E0TWOOrEk6ZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:10	UKT	1431	416.4000	GBp	XLON	05003050000157645-E0TWOOrEk6Z5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:37	UKT	2042	416.3000	GBp	XLON	05003050000157545-E0TWOOrEk6sg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:37	UKT	2246	416.3000	GBp	XLON	07003070000122171-E0TWOOrEk6si
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:54	UKT	2042	416.2000	GBp	XLON	05003050000158081-E0TWOOrEk7FA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:54	UKT	2859	416.2000	GBp	XLON	07003070000122368-E0TWOOrEk7F8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:54	UKT	2522	416.2500	GBp	XLON	05003050000158080-E0TWOOrEk7DM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:34:54	UKT	337	416.2500	GBp	XLON	05003050000158080-E0TWOOrEk7DO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:35:26	UKT	2246	416.1000	GBp	XLON	07003070000122589-E0TWOOrEk7rC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:35:34	UKT	1272	416.0000	GBp	XLON	05003050000158574-E0TWOOrEk85Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:35:34	UKT	1423	416.0000	GBp	XLON	05003050000158574-E0TWOOrEk85S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:35:34	UKT	162	416.0000	GBp	XLON	05003050000158574-E0TWOOrEk85V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:35:34	UKT	2042	416.0500	GBp	XLON	05003050000158255-E0TWOOrEk84p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:36:08	UKT	2041	416.0000	GBp	XLON	07003070000123179-E0TWOOrEk94n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:36:19	UKT	676	415.8500	GBp	XLON	05003050000159231-E0TWOOrEk9Tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:36:47	UKT	2246	415.6500	GBp	XLON	07003070000123707-E0TWOOrEkAOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:37:28	UKT	585	416.0000	GBp	XLON	05003050000160665-E0TWOOrEkBmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:37:28	UKT	1457	416.0000	GBp	XLON	05003050000160665-E0TWOOrEkBmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:37:32	UKT	2042	415.9000	GBp	XLON	05003050000160471-E0TWOOrEkByB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:37:35	UKT	2577	415.6500	GBp	XLON	07003070000124671-E0TWOOrEkCKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:37:35	UKT	1194	415.6500	GBp	XLON	07003070000124671-E0TWOOrEkCKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:37:49	UKT	2043	415.3000	GBp	XLON	07003070000125077-E0TWOOrEkDZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:16	UKT	1800	415.5500	GBp	XLON	05003050000161718-E0TWOOrEkEjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:16	UKT	482	415.5500	GBp	XLON	05003050000161718-E0TWOOrEkEjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:17	UKT	955	415.5000	GBp	XLON	07003070000125417-E0TWOOrEkElH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:17	UKT	1068	415.5000	GBp	XLON	05003050000161719-E0TWOOrEkElL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:17	UKT	52	415.5000	GBp	XLON	07003070000125417-E0TWOOrEkElJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:24	UKT	2281	415.3500	GBp	XLON	05003050000161811-E0TWOOrEkF3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:38:35	UKT	1618	415.3000	GBp	XLON	07003070000125658-E0TWOOrEkFW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:39:39	UKT	1953	414.3000	GBp	XLON	05003050000163143-E0TWOOrEkJJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:39:39	UKT	130	414.3000	GBp	XLON	05003050000163143-E0TWOOrEkJJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:39:41	UKT	2659	414.0500	GBp	XLON	07003070000126535-E0TWOOrEkJUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:39:57	UKT	2083	414.1000	GBp	XLON	05003050000163451-E0TWOOrEkK1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:40:10	UKT	1897	414.1000	GBp	XLON	05003050000163525-E0TWOOrEkKTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:40:13	UKT	2083	414.0000	GBp	XLON	05003050000163418-E0TWOOrEkKYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:40:24	UKT	1263	413.7500	GBp	XLON	05003050000163727-E0TWOOrEkL6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:41:32	UKT	2660	414.4500	GBp	XLON	07003070000127864-E0TWOOrEkNQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:41:34	UKT	521	414.3500	GBp	XLON	05003050000164762-E0TWOOrEkNWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:41:34	UKT	2139	414.3500	GBp	XLON	05003050000164762-E0TWOOrEkNWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:41:37	UKT	2439	414.1000	GBp	XLON	07003070000127987-E0TWOOrEkNjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:41:42	UKT	907	413.8000	GBp	XLON	07003070000128155-E0TWOOrEkO4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:08	UKT	2442	413.5000	GBp	XLON	07003070000129679-E0TWOOrEkSNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:21	UKT	2220	413.6500	GBp	XLON	07003070000129817-E0TWOOrEkSnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:24	UKT	2664	413.9000	GBp	XLON	05003050000167234-E0TWOOrEkT0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:24	UKT	200	413.9500	GBp	XLON	07003070000129906-E0TWOOrEkT07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:24	UKT	1565	413.9500	GBp	XLON	07003070000129906-E0TWOOrEkT0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:34	UKT	395	413.8000	GBp	XLON	07003070000129907-E0TWOOrEkTV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:34	UKT	1826	413.8000	GBp	XLON	07003070000129907-E0TWOOrEkTV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:43:36	UKT	2442	413.7500	GBp	XLON	07003070000129965-E0TWOOrEkTa4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:44:45	UKT	3336	414.5500	GBp	XLON	07003070000130918-E0TWOOrEkVnb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:44:56	UKT	2891	414.7000	GBp	XLON	07003070000131016-E0TWOOrEkW9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:45:09	UKT	2224	414.6000	GBp	XLON	07003070000130981-E0TWOOrEkWYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:45:10	UKT	2446	414.5000	GBp	XLON	05003050000168507-E0TWOOrEkWc9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:45:16	UKT	741	414.4500	GBp	XLON	07003070000131309-E0TWOOrEkWqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:24	UKT	2225	414.4500	GBp	XLON	07003070000132110-E0TWOOrEkZFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:32	UKT	2448	414.4000	GBp	XLON	05003050000169936-E0TWOOrEkZOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:37	UKT	924	414.4000	GBp	XLON	07003070000132317-E0TWOOrEkZZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:49	UKT	1601	414.3000	GBp	XLON	05003050000169896-E0TWOOrEkZz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:49	UKT	35	414.3000	GBp	XLON	07003070000132072-E0TWOOrEkZz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:49	UKT	778	414.3000	GBp	XLON	07003070000132072-E0TWOOrEkZzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:46:49	UKT	76	414.3000	GBp	XLON	07003070000132072-E0TWOOrEkZzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:47:06	UKT	667	414.3500	GBp	XLON	07003070000132576-E0TWOOrEkaWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:47:06	UKT	1203	414.3500	GBp	XLON	07003070000132576-E0TWOOrEkaWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:47:47	UKT	23	414.3000	GBp	XLON	05003050000170952-E0TWOOrEkbgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:01	UKT	1578	414.4000	GBp	XLON	07003070000133097-E0TWOOrEkbxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:11	UKT	2222	414.3500	GBp	XLON	07003070000133205-E0TWOOrEkcAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:14	UKT	2444	414.3000	GBp	XLON	05003050000171245-E0TWOOrEkcHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:14	UKT	2889	414.3500	GBp	XLON	07003070000133351-E0TWOOrEkcGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:23	UKT	1010	414.2000	GBp	XLON	05003050000171096-E0TWOOrEkcdg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:23	UKT	1215	414.2000	GBp	XLON	05003050000171194-E0TWOOrEkcdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:48:33	UKT	1775	414.1500	GBp	XLON	07003070000133603-E0TWOOrEkcp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:03	UKT	2223	414.3500	GBp	XLON	07003070000134373-E0TWOOrEkefr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:03	UKT	2224	414.4500	GBp	XLON	07003070000134449-E0TWOOrEkef1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:24	UKT	358	414.2000	GBp	XLON	05003050000172814-E0TWOOrEkf6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:24	UKT	725	414.2000	GBp	XLON	05003050000172814-E0TWOOrEkf6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:26	UKT	1202	414.1500	GBp	XLON	05003050000173033-E0TWOOrEkf9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:26	UKT	616	414.1500	GBp	XLON	05003050000173033-E0TWOOrEkf9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:26	UKT	1226	414.1500	GBp	XLON	05003050000173033-E0TWOOrEkf9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:33	UKT	2157	414.0500	GBp	XLON	07003070000134658-E0TWOOrEkfLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:50:33	UKT	17	414.0500	GBp	XLON	07003070000134658-E0TWOOrEkfLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:52:08	UKT	1301	414.4000	GBp	XLON	05003050000174202-E0TWOOrEkhch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:52:08	UKT	3263	414.4000	GBp	XLON	07003070000135718-E0TWOOrEkhcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:52:08	UKT	875	414.4000	GBp	XLON	05003050000174202-E0TWOOrEkhcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:52:19	UKT	1941	414.5500	GBp	XLON	05003050000174369-E0TWOOrEkhs5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:52:19	UKT	237	414.5500	GBp	XLON	05003050000174369-E0TWOOrEkhs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:52:49	UKT	2828	414.5000	GBp	XLON	07003070000135861-E0TWOOrEkiST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:21	UKT	2392	414.7500	GBp	XLON	07003070000136365-E0TWOOrEkjVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:23	UKT	3264	414.7000	GBp	XLON	05003050000174951-E0TWOOrEkjWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:24	UKT	1384	414.6500	GBp	XLON	05003050000174908-E0TWOOrEkjbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:24	UKT	793	414.6500	GBp	XLON	05003050000174908-E0TWOOrEkjbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:47	UKT	2176	414.6000	GBp	XLON	07003070000136561-E0TWOOrEkk1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:50	UKT	1040	414.5000	GBp	XLON	07003070000136560-E0TWOOrEkk6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:50	UKT	1136	414.5000	GBp	XLON	07003070000136560-E0TWOOrEkk6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:53:52	UKT	3264	414.4000	GBp	XLON	05003050000175382-E0TWOOrEkkG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:55:04	UKT	2179	414.4000	GBp	XLON	07003070000137262-E0TWOOrEklfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:55:05	UKT	2179	414.3000	GBp	XLON	07003070000137243-E0TWOOrEklj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:55:10	UKT	1171	414.1500	GBp	XLON	05003050000176304-E0TWOOrEklmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:55:22	UKT	2161	414.2500	GBp	XLON	05003050000176408-E0TWOOrEkm04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:55:22	UKT	331	414.2500	GBp	XLON	05003050000176408-E0TWOOrEkm06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:02	UKT	2395	414.3500	GBp	XLON	05003050000176636-E0TWOOrEkn3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:02	UKT	2110	414.4500	GBp	XLON	07003070000137722-E0TWOOrEkmyI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:02	UKT	68	414.4500	GBp	XLON	07003070000137722-E0TWOOrEkmyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:18	UKT	2179	414.2000	GBp	XLON	05003050000176948-E0TWOOrEknQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:32	UKT	903	414.2500	GBp	XLON	05003050000177236-E0TWOOrEknji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:37	UKT	602	414.2500	GBp	XLON	05003050000177236-E0TWOOrEknoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:37	UKT	581	414.2500	GBp	XLON	07003070000138231-E0TWOOrEknoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:56:37	UKT	170	414.2500	GBp	XLON	07003070000138231-E0TWOOrEknoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:57:19	UKT	2179	414.2500	GBp	XLON	07003070000138565-E0TWOOrEkob9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:57:28	UKT	140	414.1500	GBp	XLON	07003070000138232-E0TWOOrEkosj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:57:28	UKT	2039	414.1500	GBp	XLON	07003070000138232-E0TWOOrEkosl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:57:42	UKT	1	414.1000	GBp	XLON	05003050000178120-E0TWOOrEkpJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:57:45	UKT	2092	414.1000	GBp	XLON	05003050000178120-E0TWOOrEkpMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:57:45	UKT	740	414.1000	GBp	XLON	05003050000178120-E0TWOOrEkpMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:59:00	UKT	2396	414.6500	GBp	XLON	05003050000178788-E0TWOOrEkqkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:59:29	UKT	2176	414.8500	GBp	XLON	05003050000179224-E0TWOOrEkrjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:59:30	UKT	327	414.8000	GBp	XLON	05003050000179192-E0TWOOrEkrmf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	12:59:52	UKT	2502	414.8000	GBp	XLON	05003050000179192-E0TWOOrEksL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:00:24	UKT	2669	414.8500	GBp	XLON	07003070000140551-E0TWOOrEktZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:00:24	UKT	3012	414.9000	GBp	XLON	07003070000140611-E0TWOOrEktSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:00:27	UKT	2317	414.8000	GBp	XLON	05003050000180044-E0TWOOrEktfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:00:29	UKT	2335	414.7000	GBp	XLON	07003070000140746-E0TWOOrEktot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:01:33	UKT	2551	415.0000	GBp	XLON	05003050000180890-E0TWOOrEkvdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:01:33	UKT	2319	415.0000	GBp	XLON	07003070000141347-E0TWOOrEkvdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:01:37	UKT	2783	414.9000	GBp	XLON	07003070000141304-E0TWOOrEkvjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:01:39	UKT	3247	414.7500	GBp	XLON	07003070000141427-E0TWOOrEkvok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:01:48	UKT	2319	414.6500	GBp	XLON	05003050000181010-E0TWOOrEkw4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:02:44	UKT	643	414.6000	GBp	XLON	05003050000181529-E0TWOOrEkxh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:06	UKT	1027	414.5500	GBp	XLON	05003050000182136-E0TWOOrEkyLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:06	UKT	1758	414.5500	GBp	XLON	05003050000182136-E0TWOOrEkyLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:09	UKT	1215	414.4500	GBp	XLON	07003070000142384-E0TWOOrEkyXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:09	UKT	1106	414.4500	GBp	XLON	07003070000142384-E0TWOOrEkyXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:09	UKT	3249	414.5000	GBp	XLON	05003050000182109-E0TWOOrEkyUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:16	UKT	4056	414.3500	GBp	XLON	05003050000182264-E0TWOOrEkykt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:03:22	UKT	2789	414.2500	GBp	XLON	07003070000142496-E0TWOOrEkz2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:04:55	UKT	2323	414.1500	GBp	XLON	07003070000143529-E0TWOOrEl1ZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:05:15	UKT	1264	414.1500	GBp	XLON	07003070000143721-E0TWOOrEl28U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:05:15	UKT	1988	414.1500	GBp	XLON	07003070000143721-E0TWOOrEl28Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:05:19	UKT	2475	414.1000	GBp	XLON	07003070000143685-E0TWOOrEl2H5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:05:19	UKT	71	414.1000	GBp	XLON	07003070000143685-E0TWOOrEl2H7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:05:38	UKT	2321	414.1500	GBp	XLON	05003050000184071-E0TWOOrEl2Zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:07	UKT	1213	414.1500	GBp	XLON	05003050000184414-E0TWOOrEl3GV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:24	UKT	928	414.1500	GBp	XLON	07003070000144396-E0TWOOrEl3jU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:24	UKT	901	414.1500	GBp	XLON	07003070000144396-E0TWOOrEl3it
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:24	UKT	246	414.1500	GBp	XLON	07003070000144396-E0TWOOrEl3j6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:24	UKT	246	414.1500	GBp	XLON	07003070000144396-E0TWOOrEl3jA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:24	UKT	1436	414.2000	GBp	XLON	07003070000144452-E0TWOOrEl3hl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:06:24	UKT	1579	414.2000	GBp	XLON	07003070000144452-E0TWOOrEl3hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:07	UKT	2042	414.1500	GBp	XLON	07003070000144587-E0TWOOrEl4Vt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:16	UKT	2320	414.0000	GBp	XLON	05003050000185068-E0TWOOrEl4or
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:16	UKT	2319	414.0500	GBp	XLON	05003050000184782-E0TWOOrEl4ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:16	UKT	277	414.1500	GBp	XLON	07003070000144587-E0TWOOrEl4km
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:18	UKT	2320	413.7500	GBp	XLON	07003070000144894-E0TWOOrEl5Vk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:24	UKT	1336	413.5000	GBp	XLON	05003050000185378-E0TWOOrEl6FX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:07:24	UKT	1448	413.5000	GBp	XLON	05003050000185378-E0TWOOrEl6FZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:08:22	UKT	1764	413.7500	GBp	XLON	05003050000186446-E0TWOOrElAKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:08:22	UKT	1265	413.7500	GBp	XLON	05003050000186446-E0TWOOrElAKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:09:05	UKT	1303	413.9000	GBp	XLON	07003070000146548-E0TWOOrElBXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:09:05	UKT	1564	414.0000	GBp	XLON	07003070000146702-E0TWOOrElBVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:10:16	UKT	2248	414.4000	GBp	XLON	05003050000188291-E0TWOOrElELB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:10:42	UKT	1102	414.5500	GBp	XLON	05003050000188637-E0TWOOrElFD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:10:42	UKT	1146	414.5500	GBp	XLON	05003050000188637-E0TWOOrElFD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:10:42	UKT	2698	414.5500	GBp	XLON	07003070000147813-E0TWOOrElFD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:10:55	UKT	200	414.4000	GBp	XLON	07003070000147671-E0TWOOrElFOX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:11:05	UKT	2248	414.3000	GBp	XLON	05003050000188854-E0TWOOrElFZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:11:05	UKT	2498	414.4000	GBp	XLON	07003070000147671-E0TWOOrElFYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:12:00	UKT	2248	414.3500	GBp	XLON	07003070000148218-E0TWOOrElHKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:12:00	UKT	2472	414.4500	GBp	XLON	07003070000148446-E0TWOOrElHJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:12:46	UKT	623	414.3000	GBp	XLON	05003050000189675-E0TWOOrEllkf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:12:46	UKT	1849	414.3000	GBp	XLON	05003050000189675-E0TWOOrEllkh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:12:48	UKT	369	414.2500	GBp	XLON	07003070000148761-E0TWOOrEIloD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:12:48	UKT	2103	414.2500	GBp	XLON	07003070000148761-E0TWOOrEIloF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:13:10	UKT	2250	414.3000	GBp	XLON	07003070000149219-E0TWOOrElJVR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:13:28	UKT	2700	414.3500	GBp	XLON	05003050000190553-E0TWOOrElJwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:13:29	UKT	1505	414.3000	GBp	XLON	07003070000149349-E0TWOOrElJyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:13:29	UKT	970	414.3000	GBp	XLON	07003070000149349-E0TWOOrElJyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:14:11	UKT	106	414.7000	GBp	XLON	07003070000149896-E0TWOOrElLTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:14:11	UKT	2145	414.7000	GBp	XLON	07003070000149896-E0TWOOrElLT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:14:34	UKT	831	414.6000	GBp	XLON	07003070000149782-E0TWOOrElLtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:14:34	UKT	1419	414.6000	GBp	XLON	07003070000149782-E0TWOOrElLtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:14:57	UKT	2706	414.5000	GBp	XLON	05003050000191241-E0TWOOrElMVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:14:58	UKT	3157	414.4500	GBp	XLON	05003050000191439-E0TWOOrElMXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:15:15	UKT	2481	414.5500	GBp	XLON	07003070000150389-E0TWOOrElN3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:15:22	UKT	2243	414.4500	GBp	XLON	05003050000191739-E0TWOOrElNNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:15:22	UKT	238	414.4500	GBp	XLON	05003050000191739-E0TWOOrElNND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:15:25	UKT	2482	414.3000	GBp	XLON	05003050000191998-E0TWOOrElNVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:16:28	UKT	2256	413.9000	GBp	XLON	05003050000192605-E0TWOOrElP60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:16:28	UKT	2712	414.0000	GBp	XLON	05003050000192829-E0TWOOrElP4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:16:28	UKT	2712	414.0500	GBp	XLON	07003070000151317-E0TWOOrElP4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:17:33	UKT	2260	414.1500	GBp	XLON	05003050000193399-E0TWOOrElQTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:09	UKT	1747	414.1000	GBp	XLON	05003050000193764-E0TWOOrElRQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:09	UKT	362	414.1000	GBp	XLON	05003050000193764-E0TWOOrElRQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:15	UKT	242	414.1000	GBp	XLON	05003050000193950-E0TWOOrElRVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:27	UKT	604	414.1000	GBp	XLON	05003050000193950-E0TWOOrElRgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:56	UKT	893	414.1500	GBp	XLON	05003050000194322-E0TWOOrElS9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:59	UKT	2315	414.1000	GBp	XLON	05003050000193950-E0TWOOrElSDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:18:59	UKT	2494	414.1500	GBp	XLON	05003050000194322-E0TWOOrElSCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:19:12	UKT	2261	414.0000	GBp	XLON	05003050000193151-E0TWOOrElSf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:19:29	UKT	1299	413.9500	GBp	XLON	07003070000153038-E0TWOOrElT3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:19:29	UKT	169	413.9500	GBp	XLON	07003070000153038-E0TWOOrElT3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:19:33	UKT	1000	413.8500	GBp	XLON	05003050000194586-E0TWOOrElT7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:19:34	UKT	1	413.8500	GBp	XLON	05003050000194586-E0TWOOrElT8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:20:08	UKT	145	413.8500	GBp	XLON	05003050000195211-E0TWOOrElUAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:20:08	UKT	1826	413.8500	GBp	XLON	05003050000195211-E0TWOOrElUAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:20:08	UKT	286	413.8500	GBp	XLON	05003050000195211-E0TWOOrElUA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:20:24	UKT	2336	413.9000	GBp	XLON	07003070000153584-E0TWOOrElUgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:09	UKT	891	414.1000	GBp	XLON	07003070000154059-E0TWOOrElVmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:27	UKT	771	414.2500	GBp	XLON	05003050000196160-E0TWOOrElWEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:27	UKT	80	414.2500	GBp	XLON	07003070000154152-E0TWOOrElWEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:27	UKT	1276	414.2500	GBp	XLON	07003070000154152-E0TWOOrElWE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:31	UKT	189	414.2500	GBp	XLON	05003050000196160-E0TWOOrElWIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:33	UKT	100	414.1500	GBp	XLON	07003070000154093-E0TWOOrElWME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:33	UKT	2206	414.1500	GBp	XLON	07003070000154093-E0TWOOrElWMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:33	UKT	20	414.2500	GBp	XLON	05003050000196160-E0TWOOrElWJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:41	UKT	2390	414.1000	GBp	XLON	05003050000196179-E0TWOOrElWfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:21:50	UKT	2674	414.0500	GBp	XLON	05003050000196344-E0TWOOrElWoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:22:08	UKT	2336	413.9500	GBp	XLON	07003070000154437-E0TWOOrElX8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:22:17	UKT	2570	413.8000	GBp	XLON	05003050000196557-E0TWOOrElXUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:23:06	UKT	500	413.6000	GBp	XLON	07003070000155502-E0TWOOrElZO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:23:28	UKT	1306	413.6500	GBp	XLON	05003050000197886-E0TWOOrElZgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:30	UKT	1412	414.1500	GBp	XLON	05003050000198566-E0TWOOrElb8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:30	UKT	1157	414.1500	GBp	XLON	05003050000198566-E0TWOOrElb8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:41	UKT	2771	414.1500	GBp	XLON	05003050000198658-E0TWOOrElbRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:41	UKT	619	414.1500	GBp	XLON	05003050000198658-E0TWOOrElbRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:47	UKT	316	414.1500	GBp	XLON	07003070000156402-E0TWOOrElbZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:47	UKT	3082	414.1500	GBp	XLON	07003070000156402-E0TWOOrElbZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:47	UKT	105	414.1500	GBp	XLON	07003070000156402-E0TWOOrElbZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:24:58	UKT	472	414.1500	GBp	XLON	05003050000198768-E0TWOOrElbrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:25:13	UKT	2203	414.2500	GBp	XLON	07003070000156640-E0TWOOrElcD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:25:13	UKT	1066	414.2500	GBp	XLON	07003070000156640-E0TWOOrElcDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:25:33	UKT	1578	414.2000	GBp	XLON	05003050000198875-E0TWOOrElcU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:25:33	UKT	1224	414.2000	GBp	XLON	05003050000198875-E0TWOOrElcU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:25:58	UKT	2564	414.3500	GBp	XLON	07003070000156988-E0TWOOrEld1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:26:05	UKT	1217	414.2500	GBp	XLON	07003070000156861-E0TWOOrEldAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:26:05	UKT	1118	414.2500	GBp	XLON	07003070000156861-E0TWOOrEldB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:26:31	UKT	2802	414.2500	GBp	XLON	07003070000157258-E0TWOOrEldVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:16	UKT	2333	414.4000	GBp	XLON	07003070000157617-E0TWOOrEleBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:42	UKT	1575	414.5500	GBp	XLON	07003070000157857-E0TWOOrEled0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:45	UKT	1215	414.5000	GBp	XLON	07003070000157772-E0TWOOrElegB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:45	UKT	1066	414.5000	GBp	XLON	07003070000157772-E0TWOOrElegD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:45	UKT	82	414.5000	GBp	XLON	07003070000157772-E0TWOOrEleg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:50	UKT	1733	414.4500	GBp	XLON	05003050000200295-E0TWOOrElejF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:56	UKT	600	414.4000	GBp	XLON	05003050000200451-E0TWOOrElepP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:27:56	UKT	2253	414.4000	GBp	XLON	07003070000157935-E0TWOOrElepR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:03	UKT	2159	414.4000	GBp	XLON	05003050000200701-E0TWOOrElfVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:03	UKT	1110	414.4000	GBp	XLON	05003050000200701-E0TWOOrElfVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:13	UKT	2417	414.4500	GBp	XLON	05003050000200795-E0TWOOrElfsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:13	UKT	195	414.4500	GBp	XLON	05003050000200795-E0TWOOrElfsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:13	UKT	658	414.4500	GBp	XLON	05003050000200795-E0TWOOrElfs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:24	UKT	1749	414.5000	GBp	XLON	05003050000200917-E0TWOOrElg3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:28:24	UKT	584	414.5000	GBp	XLON	05003050000200917-E0TWOOrElg3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:29:01	UKT	522	414.6000	GBp	XLON	05003050000201160-E0TWOOrElgb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:29:01	UKT	1813	414.6000	GBp	XLON	05003050000201160-E0TWOOrElgbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:29:31	UKT	1278	414.5000	GBp	XLON	07003070000158396-E0TWOOrElh1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:29:31	UKT	1524	414.5000	GBp	XLON	07003070000158396-E0TWOOrElh1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:29:46	UKT	3504	414.3000	GBp	XLON	07003070000158888-E0TWOOrElhOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:29:46	UKT	3504	414.3500	GBp	XLON	05003050000201636-E0TWOOrElhMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:30:17	UKT	2336	414.2000	GBp	XLON	07003070000158860-E0TWOOrEliPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:30:17	UKT	910	414.1500	GBp	XLON	05003050000202726-E0TWOOrEliPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:30:17	UKT	1669	414.1500	GBp	XLON	05003050000202726-E0TWOOrEliPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:31:24	UKT	3611	414.3000	GBp	XLON	05003050000204916-E0TWOOrEljQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:31:43	UKT	2095	414.2500	GBp	XLON	07003070000162133-E0TWOOrEljor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:31:43	UKT	417	414.2500	GBp	XLON	07003070000162133-E0TWOOrEljot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:31:57	UKT	1469	414.2000	GBp	XLON	05003050000204837-E0TWOOrEljxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:32:21	UKT	1096	414.3500	GBp	XLON	07003070000162537-E0TWOOrElkr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:32:21	UKT	1483	414.3500	GBp	XLON	07003070000162537-E0TWOOrElkr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:32:37	UKT	2578	414.3500	GBp	XLON	07003070000162790-E0TWOOrEll2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:32:43	UKT	1368	414.2000	GBp	XLON	05003050000204837-E0TWOOrEll88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:32:43	UKT	1332	414.2500	GBp	XLON	07003070000162472-E0TWOOrEll6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:05	UKT	2706	414.2500	GBp	XLON	07003070000163006-E0TWOOrEllfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:05	UKT	645	414.2500	GBp	XLON	07003070000163006-E0TWOOrEllfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:25	UKT	1087	414.5000	GBp	XLON	05003050000206369-E0TWOOrElmPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:25	UKT	312	414.5000	GBp	XLON	05003050000206369-E0TWOOrElmPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:25	UKT	1592	414.5000	GBp	XLON	05003050000206369-E0TWOOrElmPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:45	UKT	1203	414.4500	GBp	XLON	05003050000206446-E0TWOOrElmmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:45	UKT	123	414.4500	GBp	XLON	05003050000206446-E0TWOOrElmmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:33:46	UKT	3608	414.4000	GBp	XLON	05003050000206349-E0TWOOrElmrx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:34:56	UKT	1243	414.6000	GBp	XLON	07003070000163865-E0TWOOrElo9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:34:56	UKT	1335	414.6000	GBp	XLON	07003070000163865-E0TWOOrElo9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:00	UKT	711	414.5500	GBp	XLON	07003070000163796-E0TWOOrEloBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:00	UKT	1867	414.5500	GBp	XLON	07003070000163796-E0TWOOrEloBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:15	UKT	2278	414.6500	GBp	XLON	07003070000164124-E0TWOOrEloTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:16	UKT	1188	414.5500	GBp	XLON	07003070000164068-E0TWOOrEloV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:17	UKT	1546	414.5500	GBp	XLON	07003070000164068-E0TWOOrEloVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:18	UKT	2961	414.5000	GBp	XLON	05003050000207348-E0TWOOrEloX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:35:25	UKT	2609	414.3500	GBp	XLON	05003050000207536-E0TWOOrElogg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:37:34	UKT	3090	414.5500	GBp	XLON	07003070000165415-E0TWOOrElqpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:37:35	UKT	2165	414.4500	GBp	XLON	07003070000165154-E0TWOOrElqsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:37:35	UKT	1183	414.4500	GBp	XLON	07003070000165154-E0TWOOrElqsn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:37:42	UKT	2835	414.4000	GBp	XLON	05003050000208577-E0TWOOrElr1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:23	UKT	243	414.6000	GBp	XLON	07003070000165763-E0TWOOrElrvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:30	UKT	2165	414.6000	GBp	XLON	07003070000165763-E0TWOOrEls2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:30	UKT	1197	414.6000	GBp	XLON	07003070000165763-E0TWOOrEls2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:32	UKT	1000	414.5500	GBp	XLON	07003070000165691-E0TWOOrEls4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:39	UKT	2182	414.6000	GBp	XLON	05003050000209643-E0TWOOrElsJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:39	UKT	651	414.6000	GBp	XLON	05003050000209643-E0TWOOrElsJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:46	UKT	1971	414.5500	GBp	XLON	07003070000165691-E0TWOOrElsSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:38:46	UKT	119	414.5500	GBp	XLON	07003070000165691-E0TWOOrElsSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:39:29	UKT	1428	414.7000	GBp	XLON	07003070000166623-E0TWOOrEltKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:39:29	UKT	1405	414.7000	GBp	XLON	07003070000166623-E0TWOOrEltKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:14	UKT	2254	414.7000	GBp	XLON	05003050000210617-E0TWOOrEltkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:14	UKT	1094	414.7000	GBp	XLON	05003050000210617-E0TWOOrEltkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:14	UKT	2603	414.7500	GBp	XLON	05003050000210764-E0TWOOrEltjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:30	UKT	316	414.7500	GBp	XLON	05003050000211029-E0TWOOrElu04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:46	UKT	2603	414.8500	GBp	XLON	07003070000167281-E0TWOOrEluVe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:46	UKT	1534	414.9000	GBp	XLON	05003050000211069-E0TWOOrEluUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:48	UKT	1694	414.8000	GBp	XLON	05003050000211291-E0TWOOrEluXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:53	UKT	1463	414.8000	GBp	XLON	05003050000211342-E0TWOOrEludu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:57	UKT	768	414.7500	GBp	XLON	07003070000167282-E0TWOOrEluhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:40:57	UKT	505	414.7500	GBp	XLON	07003070000167282-E0TWOOrEluhC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:41:22	UKT	2603	414.6000	GBp	XLON	07003070000167633-E0TWOOrElv2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:41:50	UKT	325	414.6500	GBp	XLON	05003050000211937-E0TWOOrElvRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:42:18	UKT	2864	414.8000	GBp	XLON	05003050000212118-E0TWOOrElw42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:42:24	UKT	3381	414.7500	GBp	XLON	05003050000212067-E0TWOOrElwAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:42:40	UKT	2134	414.7000	GBp	XLON	05003050000212039-E0TWOOrElwTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:42:40	UKT	471	414.7000	GBp	XLON	05003050000212039-E0TWOOrElwTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:42:54	UKT	100	414.6000	GBp	XLON	05003050000212334-E0TWOOrElws6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:42:54	UKT	2504	414.6000	GBp	XLON	05003050000212334-E0TWOOrElws8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:15	UKT	286	414.6000	GBp	XLON	07003070000168806-E0TWOOrElxNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:25	UKT	299	414.6000	GBp	XLON	05003050000212979-E0TWOOrElxXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:33	UKT	1257	414.6500	GBp	XLON	07003070000168963-E0TWOOrElxjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:33	UKT	2648	414.6500	GBp	XLON	07003070000168963-E0TWOOrElxjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:49	UKT	316	414.6500	GBp	XLON	05003050000213188-E0TWOOrElxuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:55	UKT	100	414.6000	GBp	XLON	05003050000213117-E0TWOOrElxzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:57	UKT	2175	414.6000	GBp	XLON	05003050000213117-E0TWOOrEly1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:43:57	UKT	588	414.6000	GBp	XLON	05003050000213117-E0TWOOrEly1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:44:44	UKT	326	414.7000	GBp	XLON	07003070000169609-E0TWOOrElykF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:04	UKT	313	414.7000	GBp	XLON	05003050000213957-E0TWOOrElyuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:07	UKT	2152	414.6500	GBp	XLON	05003050000213757-E0TWOOrElz0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:07	UKT	451	414.6500	GBp	XLON	05003050000213757-E0TWOOrElz0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:14	UKT	316	414.6500	GBp	XLON	07003070000169911-E0TWOOrElz9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:24	UKT	3116	414.6500	GBp	XLON	05003050000214276-E0TWOOrElzHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:30	UKT	737	414.6500	GBp	XLON	07003070000170016-E0TWOOrElzNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:30	UKT	332	414.6500	GBp	XLON	07003070000170016-E0TWOOrElzNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:30	UKT	71	414.6500	GBp	XLON	07003070000170016-E0TWOOrElzNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:45:49	UKT	1226	414.6500	GBp	XLON	07003070000170134-E0TWOOrElzm0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:46:49	UKT	281	414.8000	GBp	XLON	05003050000215204-E0TWOOrEm0gH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:46:50	UKT	299	414.8000	GBp	XLON	07003070000170775-E0TWOOrEm0h7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:46:59	UKT	2275	414.8000	GBp	XLON	07003070000170775-E0TWOOrEm0ox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:00	UKT	244	414.8000	GBp	XLON	05003050000215299-E0TWOOrEm0q1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:01	UKT	252	414.8000	GBp	XLON	07003070000170884-E0TWOOrEm0sB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:10	UKT	33	414.8000	GBp	XLON	05003050000215351-E0TWOOrEm1HA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:35	UKT	2553	414.8500	GBp	XLON	05003050000215602-E0TWOOrEm1cG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:35	UKT	842	414.8500	GBp	XLON	05003050000215602-E0TWOOrEm1cI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:36	UKT	1374	414.8500	GBp	XLON	07003070000171254-E0TWOOrEm1cx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:42	UKT	248	414.8500	GBp	XLON	07003070000171276-E0TWOOrEm1it
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:42	UKT	2344	414.8500	GBp	XLON	07003070000171276-E0TWOOrEm1iv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:51	UKT	10	414.8000	GBp	XLON	05003050000215351-E0TWOOrEm1wX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:51	UKT	288	414.8500	GBp	XLON	07003070000171418-E0TWOOrEm1vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:51	UKT	1377	414.8500	GBp	XLON	07003070000171418-E0TWOOrEm1vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:47:55	UKT	3586	414.8000	GBp	XLON	05003050000215351-E0TWOOrEm1zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:06	UKT	2000	415.2000	GBp	XLON	05003050000216482-E0TWOOrEm3ep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:06	UKT	1110	415.2000	GBp	XLON	05003050000216482-E0TWOOrEm3et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:29	UKT	2589	415.3500	GBp	XLON	07003070000172216-E0TWOOrEm3xh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:30	UKT	343	415.3500	GBp	XLON	05003050000216945-E0TWOOrEm3yO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:30	UKT	1087	415.3500	GBp	XLON	05003050000216945-E0TWOOrEm3yQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:30	UKT	1689	415.3500	GBp	XLON	05003050000216945-E0TWOOrEm3yS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:40	UKT	344	415.3500	GBp	XLON	07003070000172284-E0TWOOrEm48o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:40	UKT	1013	415.3500	GBp	XLON	07003070000172284-E0TWOOrEm48q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:49:49	UKT	3618	415.2500	GBp	XLON	05003050000216765-E0TWOOrEm4Eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:50:03	UKT	1526	415.2000	GBp	XLON	07003070000172013-E0TWOOrEm4R9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:50:03	UKT	1581	415.2000	GBp	XLON	07003070000172013-E0TWOOrEm4RB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:50:51	UKT	547	415.5000	GBp	XLON	05003050000217657-E0TWOOrEm576
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:50:51	UKT	2375	415.5000	GBp	XLON	05003050000217657-E0TWOOrEm578
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:01	UKT	647	415.4500	GBp	XLON	05003050000217823-E0TWOOrEm5E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:18	UKT	334	415.5000	GBp	XLON	07003070000173052-E0TWOOrEm5Rn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:18	UKT	351	415.5000	GBp	XLON	07003070000173052-E0TWOOrEm5Rp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:30	UKT	2377	415.5000	GBp	XLON	05003050000218002-E0TWOOrEm5gO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:30	UKT	177	415.5000	GBp	XLON	05003050000218002-E0TWOOrEm5gQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:30	UKT	2086	415.5000	GBp	XLON	07003070000173078-E0TWOOrEm5gS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:30	UKT	719	415.5000	GBp	XLON	07003070000173078-E0TWOOrEm5gU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:30	UKT	215	415.5000	GBp	XLON	05003050000218002-E0TWOOrEm5fy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:30	UKT	3505	415.5500	GBp	XLON	05003050000218030-E0TWOOrEm5fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:57	UKT	2496	415.3000	GBp	XLON	07003070000173284-E0TWOOrEm6FS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:51:57	UKT	200	415.3000	GBp	XLON	07003070000173284-E0TWOOrEm6FL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:52:51	UKT	311	415.2500	GBp	XLON	07003070000173648-E0TWOOrEm7HJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:52:51	UKT	262	415.2500	GBp	XLON	07003070000173648-E0TWOOrEm7HO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:13	UKT	1485	415.3000	GBp	XLON	05003050000219008-E0TWOOrEm7dP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:13	UKT	291	415.3000	GBp	XLON	05003050000219008-E0TWOOrEm7dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:23	UKT	1400	415.2500	GBp	XLON	07003070000173962-E0TWOOrEm7oD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:23	UKT	268	415.2500	GBp	XLON	07003070000173962-E0TWOOrEm7oF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:23	UKT	750	415.2500	GBp	XLON	07003070000173962-E0TWOOrEm7oH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:23	UKT	804	415.2500	GBp	XLON	07003070000173962-E0TWOOrEm7oJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:23	UKT	2968	415.2500	GBp	XLON	07003070000173841-E0TWOOrEm7nO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:53:29	UKT	2968	415.2000	GBp	XLON	05003050000218925-E0TWOOrEm7vG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:54:05	UKT	2967	415.2000	GBp	XLON	05003050000219482-E0TWOOrEm8bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:54:32	UKT	2697	415.1000	GBp	XLON	05003050000219483-E0TWOOrEm937
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:54:32	UKT	3776	415.1000	GBp	XLON	07003070000174304-E0TWOOrEm93B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:54:35	UKT	441	414.9500	GBp	XLON	05003050000219742-E0TWOOrEm97Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:54:35	UKT	103	414.9500	GBp	XLON	05003050000219742-E0TWOOrEm97S

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:54:35	UKT	1770	414.9500	GBp	XLON	05003050000219742-E0TWOOrEm97U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:55:53	UKT	3774	414.9500	GBp	XLON	05003050000220365-E0TWOOrEmAKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:10	UKT	2122	415.0000	GBp	XLON	05003050000220589-E0TWOOrEmAht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:38	UKT	415	415.0000	GBp	XLON	07003070000175267-E0TWOOrEmBFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:38	UKT	687	415.0000	GBp	XLON	05003050000220798-E0TWOOrEmBFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:38	UKT	329	415.0000	GBp	XLON	07003070000175267-E0TWOOrEmBFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:38	UKT	2535	415.0000	GBp	XLON	07003070000175291-E0TWOOrEmBFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:54	UKT	2122	414.9500	GBp	XLON	05003050000220447-E0TWOOrEmBRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:54	UKT	744	414.9500	GBp	XLON	05003050000220877-E0TWOOrEmBRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:56:56	UKT	2966	414.9000	GBp	XLON	05003050000220253-E0TWOOrEmBVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:57:09	UKT	1608	414.8000	GBp	XLON	07003070000175443-E0TWOOrEmBu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:57:09	UKT	1625	414.8000	GBp	XLON	07003070000175443-E0TWOOrEmBuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:23	UKT	353	414.7500	GBp	XLON	07003070000176352-E0TWOOrEmDNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:23	UKT	726	414.7500	GBp	XLON	07003070000176352-E0TWOOrEmDNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:23	UKT	1504	414.7500	GBp	XLON	07003070000176352-E0TWOOrEmDNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:23	UKT	468	414.7500	GBp	XLON	07003070000176352-E0TWOOrEmDNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:25	UKT	664	414.6500	GBp	XLON	07003070000176059-E0TWOOrEmDUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:25	UKT	397	414.7000	GBp	XLON	07003070000175671-E0TWOOrEmDTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:25	UKT	2295	414.7000	GBp	XLON	07003070000175671-E0TWOOrEmDTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:58:29	UKT	2028	414.6500	GBp	XLON	07003070000176059-E0TWOOrEmDZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	13:59:53	UKT	351	414.6500	GBp	XLON	07003070000177062-E0TWOOrEmFBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:01	UKT	860	414.6000	GBp	XLON	05003050000222050-E0TWOOrEmFL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:01	UKT	3174	414.6000	GBp	XLON	05003050000222050-E0TWOOrEmFLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:03	UKT	484	414.5500	GBp	XLON	07003070000177193-E0TWOOrEmFP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:03	UKT	333	414.5500	GBp	XLON	07003070000177193-E0TWOOrEmFP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:04	UKT	340	414.5000	GBp	XLON	07003070000176438-E0TWOOrEmFQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:11	UKT	2349	414.5000	GBp	XLON	07003070000176438-E0TWOOrEmFY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:11	UKT	3520	414.4000	GBp	XLON	05003050000222931-E0TWOOrEmFYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:48	UKT	2508	414.5500	GBp	XLON	07003070000177390-E0TWOOrEmGtx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:48	UKT	2919	414.6500	GBp	XLON	07003070000177511-E0TWOOrEmGq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:00:48	UKT	14	414.6500	GBp	XLON	07003070000177511-E0TWOOrEmGqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:01:35	UKT	2019	414.6000	GBp	XLON	07003070000177920-E0TWOOrEmHwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:01:35	UKT	2122	414.6000	GBp	XLON	07003070000177920-E0TWOOrEmHwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:01:35	UKT	2759	414.6000	GBp	XLON	07003070000177955-E0TWOOrEmHwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:01:35	UKT	1836	414.6500	GBp	XLON	05003050000223976-E0TWOOrEmHvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:01:35	UKT	2009	414.6500	GBp	XLON	05003050000223976-E0TWOOrEmHvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:02:00	UKT	4142	414.6000	GBp	XLON	05003050000224197-E0TWOOrEmILO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:02:51	UKT	3254	414.4000	GBp	XLON	07003070000178497-E0TWOOrEmJMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:09	UKT	4138	414.3500	GBp	XLON	07003070000178764-E0TWOOrEmJnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:09	UKT	2956	414.4000	GBp	XLON	05003050000224942-E0TWOOrEmJmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:10	UKT	2014	414.3000	GBp	XLON	05003050000224943-E0TWOOrEmJr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:10	UKT	942	414.3000	GBp	XLON	05003050000224943-E0TWOOrEmJr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:37	UKT	1095	414.1500	GBp	XLON	07003070000178847-E0TWOOrEmKHV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:37	UKT	1440	414.1500	GBp	XLON	07003070000178847-E0TWOOrEmKH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:37	UKT	421	414.1500	GBp	XLON	07003070000178847-E0TWOOrEmKGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:37	UKT	3547	414.2000	GBp	XLON	05003050000225039-E0TWOOrEmKGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:03:57	UKT	3252	414.0500	GBp	XLON	05003050000225537-E0TWOOrEmKaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:04:21	UKT	2246	414.0000	GBp	XLON	05003050000225802-E0TWOOrEmLDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:04:21	UKT	252	414.0000	GBp	XLON	05003050000225802-E0TWOOrEmLDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:05:20	UKT	2980	413.9000	GBp	XLON	05003050000226281-E0TWOOrEmMLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:05:20	UKT	265	413.9000	GBp	XLON	05003050000226281-E0TWOOrEmMLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:05:23	UKT	3249	413.8500	GBp	XLON	07003070000180019-E0TWOOrEmMP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:05:27	UKT	2136	413.8000	GBp	XLON	07003070000179764-E0TWOOrEmMTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:05:27	UKT	2001	413.8000	GBp	XLON	07003070000179764-E0TWOOrEmMTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:05:29	UKT	2954	413.7500	GBp	XLON	05003050000226282-E0TWOOrEmMWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:28	UKT	3249	413.7500	GBp	XLON	05003050000226642-E0TWOOrEmNdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:30	UKT	291	413.7000	GBp	XLON	05003050000227109-E0TWOOrEmNgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:35	UKT	178	413.7000	GBp	XLON	05003050000227109-E0TWOOrEmNmo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:41	UKT	235	413.8000	GBp	XLON	07003070000180720-E0TWOOrEmNtx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:43	UKT	3779	413.8000	GBp	XLON	07003070000180720-E0TWOOrEmNzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:46	UKT	3371	413.7000	GBp	XLON	05003050000227109-E0TWOOrEmO4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:47	UKT	954	413.6500	GBp	XLON	07003070000180721-E0TWOOrEmO64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:06:47	UKT	2000	413.6500	GBp	XLON	07003070000180721-E0TWOOrEmO66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:07:32	UKT	22	413.6000	GBp	XLON	07003070000180816-E0TWOOrEmOrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:08:24	UKT	502	413.7500	GBp	XLON	05003050000228295-E0TWOOrEmPmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:08:24	UKT	330	413.7500	GBp	XLON	05003050000228295-E0TWOOrEmPmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:08:24	UKT	93	413.7500	GBp	XLON	05003050000228295-E0TWOOrEmPmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:08:29	UKT	3263	413.7000	GBp	XLON	07003070000181381-E0TWOOrEmPsg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:08:29	UKT	1604	413.6500	GBp	XLON	05003050000228296-E0TWOOrEmPtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:08:30	UKT	446	413.6500	GBp	XLON	05003050000228296-E0TWOOrEmPuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:09:07	UKT	918	413.7500	GBp	XLON	07003070000181749-E0TWOOrEmQa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:09:07	UKT	2032	413.7500	GBp	XLON	07003070000181749-E0TWOOrEmQa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:09:22	UKT	901	413.7500	GBp	XLON	07003070000181883-E0TWOOrEmQuN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:09:31	UKT	2256	413.7000	GBp	XLON	05003050000228618-E0TWOOrEmR6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:10	UKT	495	413.7000	GBp	XLON	05003050000229040-E0TWOOrEmRhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:10	UKT	3044	413.7000	GBp	XLON	05003050000229040-E0TWOOrEmRhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	900	413.6500	GBp	XLON	05003050000228296-E0TWOOrEmRsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	1648	413.6500	GBp	XLON	05003050000228764-E0TWOOrEmRsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	401	413.6500	GBp	XLON	05003050000228764-E0TWOOrEmRsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	1691	413.6500	GBp	XLON	05003050000228814-E0TWOOrEmRsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	1553	413.6500	GBp	XLON	05003050000228814-E0TWOOrEmRsL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	1734	413.7000	GBp	XLON	07003070000182402-E0TWOOrEmRrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:22	UKT	1092	413.7000	GBp	XLON	07003070000182402-E0TWOOrEmRrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:10:27	UKT	1362	413.5000	GBp	XLON	05003050000229470-E0TWOOrEmS3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:11:30	UKT	2519	413.5500	GBp	XLON	05003050000230266-E0TWOOrEmT7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:11:30	UKT	590	413.5500	GBp	XLON	05003050000230266-E0TWOOrEmT7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:11:35	UKT	1917	413.6000	GBp	XLON	05003050000230313-E0TWOOrEmTE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:11:35	UKT	2039	413.6000	GBp	XLON	05003050000230313-E0TWOOrEmTE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:11:44	UKT	2826	413.5500	GBp	XLON	07003070000183220-E0TWOOrEmTLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:18	UKT	2827	413.7500	GBp	XLON	07003070000183931-E0TWOOrEmUMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:18	UKT	184	413.7500	GBp	XLON	07003070000183931-E0TWOOrEmUME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:18	UKT	1224	413.7500	GBp	XLON	07003070000183931-E0TWOOrEmUM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:30	UKT	3670	413.7000	GBp	XLON	05003050000231165-E0TWOOrEmUTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:37	UKT	2364	413.6500	GBp	XLON	07003070000183932-E0TWOOrEmUYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:40	UKT	741	413.6500	GBp	XLON	07003070000183932-E0TWOOrEmUZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:58	UKT	1093	413.5500	GBp	XLON	07003070000184336-E0TWOOrEmUpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:58	UKT	1730	413.5500	GBp	XLON	07003070000184336-E0TWOOrEmUph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:13:58	UKT	2823	413.6000	GBp	XLON	05003050000231402-E0TWOOrEmUp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:14:13	UKT	2822	413.4500	GBp	XLON	05003050000231727-E0TWOOrEmV5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:14:31	UKT	2822	413.3500	GBp	XLON	05003050000231945-E0TWOOrEmVR8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:14:52	UKT	3104	413.2000	GBp	XLON	05003050000232211-E0TWOOrEmVpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:14:52	UKT	1683	413.2500	GBp	XLON	07003070000184811-E0TWOOrEmVp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:14:52	UKT	2268	413.2500	GBp	XLON	07003070000184811-E0TWOOrEmVp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:15:26	UKT	2824	413.2500	GBp	XLON	05003050000232652-E0TWOOrEmWLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:15:49	UKT	196	413.1500	GBp	XLON	05003050000232351-E0TWOOrEmWiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:15:49	UKT	2626	413.1500	GBp	XLON	05003050000232351-E0TWOOrEmWj7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:15:50	UKT	1867	413.1000	GBp	XLON	07003070000185257-E0TWOOrEmWkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:15:50	UKT	957	413.1000	GBp	XLON	07003070000185257-E0TWOOrEmWka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:16:12	UKT	3106	412.9000	GBp	XLON	07003070000185427-E0TWOOrEmX80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:16:37	UKT	3106	412.8000	GBp	XLON	07003070000185814-E0TWOOrEmXiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:16:59	UKT	1654	412.7500	GBp	XLON	05003050000233429-E0TWOOrEmY21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:16:59	UKT	1170	412.7500	GBp	XLON	05003050000233429-E0TWOOrEmY24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:17:04	UKT	596	412.6500	GBp	XLON	05003050000233793-E0TWOOrEmY9g

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:17:04	UKT	2228	412.6500	GBp	XLON	05003050000233793-E0TWOOrEmY9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:17:25	UKT	940	412.5000	GBp	XLON	05003050000233897-E0TWOOrEmYfk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:06	UKT	1761	412.4500	GBp	XLON	05003050000234492-E0TWOOrEmZEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:06	UKT	298	412.4500	GBp	XLON	05003050000234492-E0TWOOrEmZEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:11	UKT	833	412.4000	GBp	XLON	07003070000186434-E0TWOOrEmZIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:40	UKT	662	412.4000	GBp	XLON	07003070000186434-E0TWOOrEmZid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:40	UKT	2045	412.4500	GBp	XLON	07003070000186898-E0TWOOrEmZi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:40	UKT	2453	412.4500	GBp	XLON	07003070000186940-E0TWOOrEmZi5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:18:40	UKT	1092	412.5000	GBp	XLON	05003050000234763-E0TWOOrEmZgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:33	UKT	307	412.4000	GBp	XLON	05003050000235245-E0TWOOrEmaZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:33	UKT	147	412.4000	GBp	XLON	05003050000235245-E0TWOOrEmaZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:40	UKT	48	412.3500	GBp	XLON	05003050000235387-E0TWOOrEmae2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:40	UKT	545	412.3500	GBp	XLON	05003050000235387-E0TWOOrEmae8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:40	UKT	2252	412.4000	GBp	XLON	05003050000235245-E0TWOOrEmack
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:40	UKT	119	412.4000	GBp	XLON	07003070000187372-E0TWOOrEmacm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:40	UKT	2977	412.4000	GBp	XLON	05003050000235280-E0TWOOrEmacq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:54	UKT	1960	412.3000	GBp	XLON	05003050000235531-E0TWOOrEmavJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:19:54	UKT	867	412.3000	GBp	XLON	05003050000235531-E0TWOOrEmavL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:20:14	UKT	2391	412.3000	GBp	XLON	05003050000235610-E0TWOOrEmbLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:20:14	UKT	676	412.3000	GBp	XLON	07003070000187852-E0TWOOrEmbLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:20:14	UKT	435	412.3000	GBp	XLON	05003050000235610-E0TWOOrEmbLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:20:14	UKT	1	412.3000	GBp	XLON	05003050000235610-E0TWOOrEmbLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:20:14	UKT	3958	412.3500	GBp	XLON	07003070000187639-E0TWOOrEmbL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:21:23	UKT	1	412.4000	GBp	XLON	05003050000236649-E0TWOOrEmcXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:21:25	UKT	1239	412.4000	GBp	XLON	05003050000236649-E0TWOOrEmcZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:21:25	UKT	3170	412.4000	GBp	XLON	05003050000236649-E0TWOOrEmcZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:21:28	UKT	2982	412.3000	GBp	XLON	05003050000236499-E0TWOOrEmcbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:21:28	UKT	3390	412.3000	GBp	XLON	07003070000188357-E0TWOOrEmcbh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:21:28	UKT	410	412.3000	GBp	XLON	05003050000236499-E0TWOOrEmcbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:22:02	UKT	3392	412.2500	GBp	XLON	07003070000188710-E0TWOOrEmdEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:22:02	UKT	3731	412.3500	GBp	XLON	07003070000188730-E0TWOOrEmdD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:22:07	UKT	967	412.1000	GBp	XLON	05003050000237006-E0TWOOrEmdKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:23:08	UKT	4592	412.3000	GBp	XLON	07003070000189342-E0TWOOrEmeoN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:23:31	UKT	3979	412.6000	GBp	XLON	05003050000237905-E0TWOOrEmfJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:23:51	UKT	3695	412.5000	GBp	XLON	05003050000237837-E0TWOOrEmfd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:23:51	UKT	3593	412.5000	GBp	XLON	07003070000189564-E0TWOOrEmfd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:24:16	UKT	3532	412.4000	GBp	XLON	07003070000189733-E0TWOOrEmfxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:25:00	UKT	979	412.4500	GBp	XLON	05003050000238644-E0TWOOrEmgpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:25:00	UKT	93	412.4500	GBp	XLON	05003050000238644-E0TWOOrEmgp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:25:00	UKT	1673	412.4500	GBp	XLON	05003050000238644-E0TWOOrEmgpC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:25:00	UKT	999	412.4500	GBp	XLON	05003050000238644-E0TWOOrEmgpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:25:05	UKT	3404	412.4500	GBp	XLON	07003070000190255-E0TWOOrEmgxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:26:45	UKT	1362	413.0500	GBp	XLON	05003050000239959-E0TWOOrEmj1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:26:45	UKT	1672	413.0500	GBp	XLON	05003050000239959-E0TWOOrEmj1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:26:45	UKT	1322	413.0500	GBp	XLON	05003050000239959-E0TWOOrEmj1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:03	UKT	3278	413.1500	GBp	XLON	07003070000191279-E0TWOOrEmjKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:23	UKT	3423	413.1000	GBp	XLON	05003050000240138-E0TWOOrEmjxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:47	UKT	1920	413.3000	GBp	XLON	07003070000191746-E0TWOOrEmkrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:47	UKT	323	413.3000	GBp	XLON	07003070000191746-E0TWOOrEmkrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:56	UKT	44	413.3500	GBp	XLON	07003070000191866-E0TWOOrEmlEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:57	UKT	3245	413.3500	GBp	XLON	05003050000240787-E0TWOOrEmlF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:27:57	UKT	958	413.3500	GBp	XLON	07003070000191866-E0TWOOrEmlF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:28:30	UKT	1238	413.6500	GBp	XLON	05003050000241598-E0TWOOrEmm2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:28:31	UKT	1023	413.6500	GBp	XLON	05003050000241598-E0TWOOrEmm7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:28:31	UKT	2878	413.6500	GBp	XLON	05003050000241598-E0TWOOrEmm7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:28:33	UKT	565	413.6000	GBp	XLON	07003070000192583-E0TWOOrEmmAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:28:33	UKT	2861	413.6000	GBp	XLON	07003070000192583-E0TWOOrEmmAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:28:49	UKT	2394	413.5000	GBp	XLON	05003050000241744-E0TWOOrEmmWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:29:36	UKT	388	413.7000	GBp	XLON	05003050000242868-E0TWOOrEmnGK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:29:38	UKT	347	413.7000	GBp	XLON	05003050000242897-E0TWOOrEmnGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:29:40	UKT	3608	413.6500	GBp	XLON	07003070000193666-E0TWOOrEmnIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:29:42	UKT	1466	413.5000	GBp	XLON	05003050000242937-E0TWOOrEmnOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:29:42	UKT	3280	413.5500	GBp	XLON	05003050000242869-E0TWOOrEmnLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:29:56	UKT	941	413.5000	GBp	XLON	05003050000242937-E0TWOOrEmnrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:11	UKT	1334	413.7000	GBp	XLON	07003070000194641-E0TWOOrEmpgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:11	UKT	2912	413.7000	GBp	XLON	07003070000194641-E0TWOOrEmpgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:12	UKT	5307	413.6500	GBp	XLON	05003050000244110-E0TWOOrEmppw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:28	UKT	2196	413.9000	GBp	XLON	05003050000244915-E0TWOOrEmrFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:28	UKT	4800	413.9000	GBp	XLON	07003070000195190-E0TWOOrEmrFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:28	UKT	1061	413.9000	GBp	XLON	07003070000195221-E0TWOOrEmrFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:41	UKT	200	414.0500	GBp	XLON	07003070000195689-E0TWOOrEmrwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:41	UKT	1362	414.0500	GBp	XLON	07003070000195689-E0TWOOrEmrwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:41	UKT	333	414.0500	GBp	XLON	07003070000195689-E0TWOOrEmrwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:41	UKT	85	414.0500	GBp	XLON	07003070000195689-E0TWOOrEmrwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:48	UKT	2465	414.2000	GBp	XLON	07003070000195852-E0TWOOrEmsN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:48	UKT	3622	414.2000	GBp	XLON	07003070000195852-E0TWOOrEmsN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:51	UKT	1747	414.1000	GBp	XLON	05003050000245863-E0TWOOrEmsVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:51	UKT	4235	414.1500	GBp	XLON	05003050000245635-E0TWOOrEmsVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:51	UKT	707	414.1500	GBp	XLON	07003070000195822-E0TWOOrEmsVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:30:51	UKT	1270	414.1500	GBp	XLON	05003050000245712-E0TWOOrEmsVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:13	UKT	340	414.5500	GBp	XLON	05003050000246863-E0TWOOrEmtyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:15	UKT	346	414.6000	GBp	XLON	07003070000196829-E0TWOOrEmu3y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:20	UKT	1131	414.7000	GBp	XLON	05003050000247138-E0TWOOrEmuaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:20	UKT	5120	414.7500	GBp	XLON	07003070000196894-E0TWOOrEmuaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:20	UKT	4512	414.7500	GBp	XLON	07003070000196926-E0TWOOrEmuaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:20	UKT	1726	414.7500	GBp	XLON	07003070000196980-E0TWOOrEmuaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:25	UKT	528	414.7500	GBp	XLON	07003070000197054-E0TWOOrEmv2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:25	UKT	809	414.7500	GBp	XLON	05003050000247275-E0TWOOrEmuzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:25	UKT	2929	414.7500	GBp	XLON	07003070000197054-E0TWOOrEmuzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:56	UKT	899	414.6500	GBp	XLON	05003050000248655-E0TWOOrEmxqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:58	UKT	2216	414.6500	GBp	XLON	07003070000198149-E0TWOOrEmxwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:58	UKT	974	414.6500	GBp	XLON	07003070000198149-E0TWOOrEmxwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:31:59	UKT	4593	414.5500	GBp	XLON	07003070000198104-E0TWOOrEmxyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:00	UKT	1787	414.5000	GBp	XLON	05003050000248721-E0TWOOrEmy4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:24	UKT	511	414.6500	GBp	XLON	07003070000199256-E0TWOOrEmzdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:24	UKT	200	414.6500	GBp	XLON	07003070000199256-E0TWOOrEmzdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:24	UKT	1663	414.6500	GBp	XLON	07003070000199256-E0TWOOrEmzdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:30	UKT	3242	414.6500	GBp	XLON	05003050000250174-E0TWOOrEn09r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:30	UKT	1128	414.6500	GBp	XLON	07003070000199350-E0TWOOrEn09t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:30	UKT	1954	414.6500	GBp	XLON	05003050000250248-E0TWOOrEn09v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:32:30	UKT	4302	414.7500	GBp	XLON	07003070000199396-E0TWOOrEn03P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:00	UKT	3471	414.8500	GBp	XLON	05003050000251371-E0TWOOrEn2Ev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:04	UKT	2038	414.7500	GBp	XLON	05003050000251480-E0TWOOrEn2UQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:04	UKT	2602	414.7500	GBp	XLON	05003050000251480-E0TWOOrEn2US
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:04	UKT	331	414.7500	GBp	XLON	05003050000251480-E0TWOOrEn2UV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:04	UKT	11151	414.8000	GBp	XLON	07003070000200349-E0TWOOrEn2Tp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:04	UKT	3206	414.7500	GBp	XLON	05003050000251480-E0TWOOrEn2UO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:29	UKT	2080	414.6500	GBp	XLON	05003050000251870-E0TWOOrEn3mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:33:29	UKT	895	414.6500	GBp	XLON	05003050000251870-E0TWOOrEn3mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:34:33	UKT	4705	414.7000	GBp	XLON	05003050000254509-E0TWOOrEn7iw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:34:36	UKT	3026	414.8000	GBp	XLON	05003050000254600-E0TWOOrEn7sH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:34:55	UKT	79	414.7000	GBp	XLON	07003070000202816-E0TWOOrEn8pr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:00	UKT	3855	414.8000	GBp	XLON	05003050000255366-E0TWOOrEn94S

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:00	UKT	371	414.8000	GBp	XLON	05003050000255366-E0TWOOrEn94V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:03	UKT	3260	414.7000	GBp	XLON	05003050000255292-E0TWOOrEn9Eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:03	UKT	3260	414.7000	GBp	XLON	07003070000203332-E0TWOOrEn9Ej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:03	UKT	770	414.7000	GBp	XLON	05003050000255314-E0TWOOrEn9El
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:03	UKT	771	414.7000	GBp	XLON	05003050000255329-E0TWOOrEn9En
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:19	UKT	75	414.6000	GBp	XLON	05003050000255462-E0TWOOrEnADx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:19	UKT	472	414.6000	GBp	XLON	05003050000255462-E0TWOOrEnAE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:38	UKT	3105	414.3500	GBp	XLON	07003070000204487-E0TWOOrEnBIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:38	UKT	194	414.3500	GBp	XLON	07003070000204487-E0TWOOrEnBIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:44	UKT	2426	414.3000	GBp	XLON	05003050000256724-E0TWOOrEnBZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:44	UKT	868	414.3000	GBp	XLON	05003050000256724-E0TWOOrEnBZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:44	UKT	995	414.3000	GBp	XLON	05003050000256724-E0TWOOrEnBZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:45	UKT	664	414.2000	GBp	XLON	07003070000204517-E0TWOOrEnBem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:35:45	UKT	2307	414.2000	GBp	XLON	07003070000204517-E0TWOOrEnBeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:16	UKT	604	414.6500	GBp	XLON	05003050000258178-E0TWOOrEnDWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:16	UKT	2860	414.6500	GBp	XLON	07003070000205717-E0TWOOrEnDWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:20	UKT	1433	414.6500	GBp	XLON	05003050000258180-E0TWOOrEnDhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:21	UKT	2671	414.6500	GBp	XLON	05003050000258180-E0TWOOrEnDjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:21	UKT	1969	414.6500	GBp	XLON	05003050000258180-E0TWOOrEnDjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:21	UKT	1320	414.6500	GBp	XLON	05003050000258180-E0TWOOrEnDjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:41	UKT	1493	414.7500	GBp	XLON	05003050000259042-E0TWOOrEnEuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:42	UKT	2413	414.7500	GBp	XLON	05003050000259042-E0TWOOrEnEvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:42	UKT	763	414.7500	GBp	XLON	07003070000206409-E0TWOOrEnEvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:36:42	UKT	612	414.7500	GBp	XLON	05003050000259044-E0TWOOrEnEvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:37:06	UKT	3539	414.4000	GBp	XLON	07003070000207037-E0TWOOrEnGWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:37:14	UKT	1600	414.3500	GBp	XLON	05003050000259814-E0TWOOrEnGs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:37:14	UKT	4512	414.3500	GBp	XLON	05003050000259814-E0TWOOrEnGsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:37:41	UKT	3944	414.6000	GBp	XLON	05003050000260981-E0TWOOrEnIp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:37:41	UKT	3287	414.6000	GBp	XLON	07003070000207996-E0TWOOrEnIp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:37:41	UKT	4990	414.7000	GBp	XLON	05003050000260997-E0TWOOrEnIo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:06	UKT	5886	414.3500	GBp	XLON	07003070000208524-E0TWOOrEnKQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:08	UKT	5040	414.3000	GBp	XLON	05003050000261727-E0TWOOrEnKX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:08	UKT	846	414.3000	GBp	XLON	05003050000261727-E0TWOOrEnKX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:15	UKT	3579	414.3500	GBp	XLON	05003050000262071-E0TWOOrEnKzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:35	UKT	4706	414.1000	GBp	XLON	05003050000262193-E0TWOOrEnMHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:35	UKT	1180	414.1000	GBp	XLON	05003050000262193-E0TWOOrEnMHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:38:41	UKT	1065	413.9000	GBp	XLON	07003070000209575-E0TWOOrEnMac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:46	UKT	2564	414.1500	GBp	XLON	05003050000265201-E0TWOOrEnR3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:46	UKT	3870	414.1500	GBp	XLON	05003050000265201-E0TWOOrEnR3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:52	UKT	2952	414.3500	GBp	XLON	05003050000265438-E0TWOOrEnRY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:52	UKT	3411	414.3500	GBp	XLON	05003050000265438-E0TWOOrEnRYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:52	UKT	71	414.3500	GBp	XLON	05003050000265438-E0TWOOrEnRYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:52	UKT	1100	414.3500	GBp	XLON	07003070000211358-E0TWOOrEnRYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:39:53	UKT	785	414.2500	GBp	XLON	07003070000211236-E0TWOOrEnRai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:40:02	UKT	864	414.3000	GBp	XLON	05003050000265584-E0TWOOrEnSES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:40:03	UKT	5064	414.2500	GBp	XLON	07003070000211236-E0TWOOrEnSLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:40:17	UKT	1001	414.4500	GBp	XLON	05003050000266078-E0TWOOrEnTNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:40:17	UKT	620	414.4500	GBp	XLON	05003050000266078-E0TWOOrEnTNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:20	UKT	503	413.7000	GBp	XLON	07003070000213897-E0TWOOrEnXrp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:20	UKT	2466	413.7000	GBp	XLON	07003070000213897-E0TWOOrEnXrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:20	UKT	1008	413.7000	GBp	XLON	07003070000213897-E0TWOOrEnXs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:23	UKT	3742	413.6500	GBp	XLON	07003070000213827-E0TWOOrEnY0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:23	UKT	841	413.6500	GBp	XLON	05003050000268544-E0TWOOrEnY0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:23	UKT	1854	413.6500	GBp	XLON	07003070000213827-E0TWOOrEnY0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:23	UKT	700	413.6500	GBp	XLON	05003050000268544-E0TWOOrEnY0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:41:23	UKT	93	413.6500	GBp	XLON	05003050000268544-E0TWOOrEnY0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:02	UKT	44	414.1000	GBp	XLON	07003070000214817-E0TWOOrEnaKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:02	UKT	309	414.1000	GBp	XLON	07003070000214817-E0TWOOrEnaKN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:02	UKT	951	414.1000	GBp	XLON	07003070000214817-E0TWOOrEnaKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:03	UKT	784	414.1000	GBp	XLON	07003070000214817-E0TWOOrEnaVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:04	UKT	1194	414.1000	GBp	XLON	07003070000214817-E0TWOOrEnaWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:05	UKT	3282	413.9000	GBp	XLON	07003070000214818-E0TWOOrEnaca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:05	UKT	4923	414.0000	GBp	XLON	05003050000269650-E0TWOOrEnabW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:49	UKT	956	414.1000	GBp	XLON	05003050000270906-E0TWOOrEndZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:52	UKT	3028	414.0000	GBp	XLON	07003070000215924-E0TWOOrEndh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:52	UKT	2537	414.1000	GBp	XLON	05003050000270906-E0TWOOrEndfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:42:52	UKT	4128	414.1000	GBp	XLON	07003070000215869-E0TWOOrEndfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:10	UKT	3438	414.1500	GBp	XLON	07003070000216235-E0TWOOrEnf2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:10	UKT	2786	414.1500	GBp	XLON	07003070000216235-E0TWOOrEnf1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:10	UKT	6829	414.2000	GBp	XLON	05003050000271470-E0TWOOrEnf18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:10	UKT	917	414.2000	GBp	XLON	05003050000271470-E0TWOOrEnf1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:10	UKT	100	414.2000	GBp	XLON	05003050000271470-E0TWOOrEnf0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:22	UKT	958	414.2000	GBp	XLON	07003070000216422-E0TWOOrEnfqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:32	UKT	5659	413.8500	GBp	XLON	05003050000271876-E0TWOOrEngRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:43:56	UKT	1777	414.0500	GBp	XLON	07003070000217101-E0TWOOrEniGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:44:50	UKT	1591	413.8500	GBp	XLON	05003050000274164-E0TWOOrEnlNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:44:50	UKT	4080	413.8500	GBp	XLON	05003050000274164-E0TWOOrEnlNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:44:50	UKT	5671	413.8500	GBp	XLON	07003070000218442-E0TWOOrEnlNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:44:56	UKT	415	413.8000	GBp	XLON	05003050000274377-E0TWOOrEnlpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:44:56	UKT	4169	413.8000	GBp	XLON	05003050000274377-E0TWOOrEnlof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:45:03	UKT	3958	413.7000	GBp	XLON	05003050000274046-E0TWOOrEnmGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:45:03	UKT	1713	413.7000	GBp	XLON	05003050000274046-E0TWOOrEnmGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:45:07	UKT	785	413.5000	GBp	XLON	07003070000218767-E0TWOOrEnmhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:45:07	UKT	1	413.5000	GBp	XLON	07003070000218767-E0TWOOrEnmgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:45:08	UKT	131	413.5000	GBp	XLON	07003070000218767-E0TWOOrEnmkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:24	UKT	82	413.8500	GBp	XLON	05003050000276534-E0TWOOrEnrp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:24	UKT	6722	413.8500	GBp	XLON	05003050000276534-E0TWOOrEnrp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:24	UKT	2288	413.9000	GBp	XLON	07003070000220397-E0TWOOrEnrmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:24	UKT	1625	413.9000	GBp	XLON	07003070000220397-E0TWOOrEnrme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:24	UKT	4592	413.9000	GBp	XLON	07003070000220397-E0TWOOrEnrmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:26	UKT	3366	413.7500	GBp	XLON	07003070000220398-E0TWOOrEnryE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:46:26	UKT	3438	413.7500	GBp	XLON	07003070000220398-E0TWOOrEnryG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:47:59	UKT	447	413.0000	GBp	XLON	07003070000222580-E0TWOOrEnyL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:47:59	UKT	947	413.0000	GBp	XLON	07003070000222580-E0TWOOrEnyL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:47:59	UKT	1362	413.0000	GBp	XLON	07003070000222580-E0TWOOrEnyLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:47:59	UKT	200	413.0000	GBp	XLON	07003070000222580-E0TWOOrEnyLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:05	UKT	6236	413.0000	GBp	XLON	05003050000279541-E0TWOOrEnyfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:09	UKT	954	412.9500	GBp	XLON	05003050000279444-E0TWOOrEnyqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:09	UKT	1004	412.9500	GBp	XLON	05003050000279444-E0TWOOrEnyqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:15	UKT	1625	412.9500	GBp	XLON	05003050000279444-E0TWOOrEnz9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:15	UKT	1421	412.9500	GBp	XLON	07003070000222672-E0TWOOrEnz9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:15	UKT	665	412.9500	GBp	XLON	07003070000222672-E0TWOOrEnz9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:17	UKT	3618	412.9000	GBp	XLON	05003050000279476-E0TWOOrEnzFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:17	UKT	1728	412.8500	GBp	XLON	05003050000279542-E0TWOOrEnzFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:17	UKT	323	412.8500	GBp	XLON	05003050000279542-E0TWOOrEnzG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:17	UKT	3980	412.8500	GBp	XLON	05003050000279792-E0TWOOrEnzG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:48:22	UKT	1275	412.6000	GBp	XLON	05003050000279858-E0TWOOrEnzZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:49:41	UKT	2053	412.3000	GBp	XLON	07003070000224990-E0TWOOrEo4WA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:49:41	UKT	2288	412.3000	GBp	XLON	07003070000224990-E0TWOOrEo4WC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:49:52	UKT	1627	412.3000	GBp	XLON	05003050000282386-E0TWOOrEo5CK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:49:52	UKT	711	412.3000	GBp	XLON	05003050000282386-E0TWOOrEo5CM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:50:06	UKT	3339	412.2000	GBp	XLON	05003050000282387-E0TWOOrEo5sm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:50:20	UKT	2907	411.8000	GBp	XLON	07003070000225889-E0TWOOrEo7BG

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:50:20	UKT	1941	411.8000	GBp	XLON	07003070000225889-E0TWOOrEo7BI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:50:21	UKT	3232	411.6500	GBp	XLON	05003050000283462-E0TWOOrEo7E9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:50:22	UKT	3555	411.5500	GBp	XLON	07003070000225890-E0TWOOrEo7HS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:11	UKT	959	411.8500	GBp	XLON	05003050000284821-E0TWOOrEoB35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:11	UKT	3359	411.8500	GBp	XLON	07003070000226918-E0TWOOrEoB33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:11	UKT	3521	411.8500	GBp	XLON	05003050000284821-E0TWOOrEoB38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:11	UKT	929	411.8500	GBp	XLON	07003070000226919-E0TWOOrEoB3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:42	UKT	3672	412.3500	GBp	XLON	05003050000285698-E0TWOOrEoDVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:42	UKT	1518	412.3500	GBp	XLON	05003050000285698-E0TWOOrEoDVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:43	UKT	557	412.2500	GBp	XLON	05003050000285596-E0TWOOrEoDb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:43	UKT	2114	412.3000	GBp	XLON	07003070000227569-E0TWOOrEoDaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:43	UKT	1	412.3000	GBp	XLON	07003070000227569-E0TWOOrEoDaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:43	UKT	2905	412.3000	GBp	XLON	05003050000285669-E0TWOOrEoDaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:51:43	UKT	2042	412.3000	GBp	XLON	07003070000227569-E0TWOOrEoDaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:52:33	UKT	2705	412.3000	GBp	XLON	07003070000228607-E0TWOOrEoH7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:52:33	UKT	1905	412.3000	GBp	XLON	07003070000228607-E0TWOOrEoH7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:52:33	UKT	50	412.3000	GBp	XLON	07003070000228607-E0TWOOrEoH7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:52:48	UKT	636	412.5500	GBp	XLON	05003050000287526-E0TWOOrEoIPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:52:48	UKT	3092	412.5500	GBp	XLON	05003050000287526-E0TWOOrEoIPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:52:48	UKT	3534	412.5500	GBp	XLON	05003050000287548-E0TWOOrEoIPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:00	UKT	1541	412.5000	GBp	XLON	07003070000229222-E0TWOOrEoJOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:00	UKT	324	412.5000	GBp	XLON	07003070000229222-E0TWOOrEoJOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:25	UKT	3296	412.9500	GBp	XLON	07003070000229747-E0TWOOrEoL5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:25	UKT	7443	412.9500	GBp	XLON	05003050000288406-E0TWOOrEoL5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:25	UKT	2429	412.9500	GBp	XLON	07003070000229747-E0TWOOrEoL5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:46	UKT	1700	413.1500	GBp	XLON	05003050000288797-E0TWOOrEoMfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:47	UKT	1675	413.0500	GBp	XLON	07003070000229920-E0TWOOrEoMnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:47	UKT	2210	413.0500	GBp	XLON	07003070000230031-E0TWOOrEoMnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:47	UKT	2542	413.0500	GBp	XLON	07003070000230032-E0TWOOrEoMnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:47	UKT	25	413.0500	GBp	XLON	07003070000229920-E0TWOOrEoMm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:57	UKT	949	412.9500	GBp	XLON	07003070000230141-E0TWOOrEoNPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:53:57	UKT	33	412.9500	GBp	XLON	07003070000230141-E0TWOOrEoNPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:47	UKT	1012	412.4500	GBp	XLON	05003050000290236-E0TWOOrEoQDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:47	UKT	4716	412.4500	GBp	XLON	05003050000290236-E0TWOOrEoQDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:54	UKT	1412	412.4000	GBp	XLON	05003050000290336-E0TWOOrEoQUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:55	UKT	1198	412.3000	GBp	XLON	07003070000231180-E0TWOOrEoQXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:55	UKT	3372	412.3000	GBp	XLON	07003070000231180-E0TWOOrEoQXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:55	UKT	8591	412.3500	GBp	XLON	05003050000290196-E0TWOOrEoQX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:55	UKT	36	412.4000	GBp	XLON	05003050000290336-E0TWOOrEoQWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:54:55	UKT	770	412.4000	GBp	XLON	05003050000290336-E0TWOOrEoQWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:55:01	UKT	393	412.2000	GBp	XLON	05003050000290531-E0TWOOrEoR18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:55:01	UKT	1042	412.2000	GBp	XLON	05003050000290531-E0TWOOrEoR00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:56:29	UKT	1417	413.3000	GBp	XLON	07003070000232968-E0TWOOrEoXcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:56:29	UKT	6300	413.3000	GBp	XLON	05003050000292482-E0TWOOrEoXcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:56:29	UKT	5645	413.3000	GBp	XLON	07003070000232968-E0TWOOrEoXch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:56:29	UKT	1529	413.3000	GBp	XLON	07003070000232968-E0TWOOrEoXap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:56:32	UKT	5727	413.2000	GBp	XLON	05003050000292483-E0TWOOrEoXnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:56:39	UKT	1131	413.0500	GBp	XLON	07003070000233007-E0TWOOrEoYFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:57:03	UKT	609	412.7500	GBp	XLON	07003070000233616-E0TWOOrEoZb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:02	UKT	1307	413.0500	GBp	XLON	05003050000294435-E0TWOOrEod3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:02	UKT	3719	413.0500	GBp	XLON	05003050000294435-E0TWOOrEod3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:02	UKT	3665	413.1000	GBp	XLON	05003050000294460-E0TWOOrEod2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:02	UKT	1668	413.1000	GBp	XLON	05003050000294460-E0TWOOrEod2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:19	UKT	3662	413.2500	GBp	XLON	05003050000294643-E0TWOOrEodul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:19	UKT	3772	413.2500	GBp	XLON	05003050000294643-E0TWOOrEoduv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:23	UKT	8191	413.2000	GBp	XLON	05003050000294592-E0TWOOrEoe4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:31	UKT	692	413.1000	GBp	XLON	05003050000294644-E0TWOOrEoeU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:31	UKT	4270	413.1000	GBp	XLON	07003070000234649-E0TWOOrEoeU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:58:31	UKT	908	413.1000	GBp	XLON	07003070000234990-E0TWOOrEoeUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:07	UKT	808	413.2000	GBp	XLON	05003050000295620-E0TWOOrEofqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:54	UKT	4511	413.6000	GBp	XLON	05003050000296544-E0TWOOrEohQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:54	UKT	1301	413.6000	GBp	XLON	05003050000296544-E0TWOOrEohQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:56	UKT	486	413.6000	GBp	XLON	05003050000296544-E0TWOOrEohU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:58	UKT	2957	413.5000	GBp	XLON	05003050000296458-E0TWOOrEoha3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:58	UKT	3635	413.5000	GBp	XLON	05003050000296458-E0TWOOrEoha5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:58	UKT	5144	413.5000	GBp	XLON	07003070000236172-E0TWOOrEoha7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	14:59:58	UKT	1423	413.5000	GBp	XLON	05003050000296458-E0TWOOrEohYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:00:08	UKT	2355	413.6000	GBp	XLON	07003070000236668-E0TWOOrEoiTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:00:08	UKT	490	413.6000	GBp	XLON	07003070000236668-E0TWOOrEoiTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:01:33	UKT	5693	413.5000	GBp	XLON	05003050000300270-E0TWOOrEon0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:01:33	UKT	551	413.5000	GBp	XLON	07003070000239337-E0TWOOrEon0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:01:33	UKT	2630	413.5500	GBp	XLON	05003050000300377-E0TWOOrEomyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:01:33	UKT	1429	413.5500	GBp	XLON	05003050000300377-E0TWOOrEomyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:13	UKT	362	412.7500	GBp	XLON	07003070000240373-E0TWOOrEoorY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:13	UKT	2148	412.7500	GBp	XLON	07003070000240373-E0TWOOrEoora
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:13	UKT	200	412.7500	GBp	XLON	07003070000240373-E0TWOOrEoorc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:13	UKT	541	412.7500	GBp	XLON	07003070000240373-E0TWOOrEoore
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:23	UKT	2240	412.6000	GBp	XLON	05003050000301611-E0TWOOrEopIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:23	UKT	2311	412.6000	GBp	XLON	05003050000301611-E0TWOOrEopII
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:45	UKT	42	412.7000	GBp	XLON	07003070000241017-E0TWOOrEoqaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:45	UKT	1376	412.7000	GBp	XLON	07003070000241017-E0TWOOrEoqZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:45	UKT	2529	412.7000	GBp	XLON	07003070000241017-E0TWOOrEoqZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:48	UKT	2174	412.6500	GBp	XLON	07003070000241002-E0TWOOrEoqi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:48	UKT	2160	412.6500	GBp	XLON	07003070000241002-E0TWOOrEoqi5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:02:49	UKT	2842	412.6000	GBp	XLON	07003070000241018-E0TWOOrEoqjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:11	UKT	3627	412.5500	GBp	XLON	05003050000302928-E0TWOOrEoruB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:11	UKT	2073	412.5500	GBp	XLON	05003050000302928-E0TWOOrEoruL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:11	UKT	3669	412.6000	GBp	XLON	07003070000241447-E0TWOOrEortT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:11	UKT	4311	412.6000	GBp	XLON	07003070000241447-E0TWOOrEortW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:12	UKT	5700	412.4500	GBp	XLON	05003050000302896-E0TWOOrEos1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:15	UKT	1289	412.2500	GBp	XLON	05003050000303043-E0TWOOrEosM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:03:15	UKT	5011	412.2500	GBp	XLON	05003050000303043-E0TWOOrEosM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:04:52	UKT	350	411.9500	GBp	XLON	05003050000305345-E0TWOOrEowgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:04:52	UKT	452	411.9500	GBp	XLON	05003050000305345-E0TWOOrEowgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:04:55	UKT	4475	411.8500	GBp	XLON	07003070000243351-E0TWOOrEowu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:04:55	UKT	2372	411.8500	GBp	XLON	07003070000243351-E0TWOOrEowu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:04:58	UKT	378	411.8000	GBp	XLON	05003050000305244-E0TWOOrEox0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:04:58	UKT	5328	411.8000	GBp	XLON	05003050000305244-E0TWOOrEox0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:05:16	UKT	76	411.8000	GBp	XLON	07003070000243764-E0TWOOrEoxxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:05:16	UKT	2042	411.8000	GBp	XLON	07003070000243764-E0TWOOrEoxxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:05:36	UKT	5445	411.8500	GBp	XLON	05003050000306163-E0TWOOrEozHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:05:42	UKT	1385	411.7000	GBp	XLON	05003050000306568-E0TWOOrEozhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:06:26	UKT	1222	412.1000	GBp	XLON	05003050000307686-E0TWOOrEp2cZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:06:26	UKT	5635	412.1000	GBp	XLON	05003050000307686-E0TWOOrEp2ce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:06:27	UKT	8571	412.0500	GBp	XLON	07003070000245391-E0TWOOrEp2ge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:06:28	UKT	996	412.0000	GBp	XLON	05003050000307687-E0TWOOrEp2h0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:06:28	UKT	7004	412.0000	GBp	XLON	05003050000307687-E0TWOOrEp2h2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:08:07	UKT	6287	411.4500	GBp	XLON	05003050000310271-E0TWOOrEp8RY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:08:10	UKT	6287	411.4000	GBp	XLON	07003070000247569-E0TWOOrEp8Xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:08:11	UKT	8573	411.3500	GBp	XLON	05003050000310273-E0TWOOrEp8bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:09:00	UKT	1156	411.6000	GBp	XLON	07003070000248524-E0TWOOrEpB2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:09:43	UKT	2909	411.6000	GBp	XLON	05003050000312442-E0TWOOrEpCvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:09:51	UKT	686	411.4500	GBp	XLON	07003070000249416-E0TWOOrEpDPs

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:09:51	UKT	3190	411.4500	GBp	XLON	07003070000249416-E0TWOOrEpDPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:09:53	UKT	2584	411.4000	GBp	XLON	05003050000312485-E0TWOOrEpDZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:23	UKT	2328	411.5500	GBp	XLON	05003050000313489-E0TWOOrEpFR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:23	UKT	866	411.5500	GBp	XLON	05003050000313489-E0TWOOrEpFQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:23	UKT	401	411.5500	GBp	XLON	05003050000313489-E0TWOOrEpFQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:30	UKT	2209	411.5500	GBp	XLON	07003070000250366-E0TWOOrEpFla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:30	UKT	611	411.5500	GBp	XLON	05003050000313605-E0TWOOrEpFle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:30	UKT	916	411.5500	GBp	XLON	07003070000250366-E0TWOOrEpFlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:10:32	UKT	4032	411.4500	GBp	XLON	05003050000313464-E0TWOOrEpFrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:11:16	UKT	286	411.5000	GBp	XLON	05003050000314870-E0TWOOrEpI2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:11:16	UKT	4916	411.5000	GBp	XLON	07003070000251322-E0TWOOrEpI2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:11:16	UKT	2762	411.5000	GBp	XLON	05003050000314870-E0TWOOrEpI2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:11:16	UKT	4778	411.5500	GBp	XLON	07003070000251406-E0TWOOrEpI1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:11:17	UKT	794	411.4500	GBp	XLON	05003050000314907-E0TWOOrEpI5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:11:37	UKT	788	411.5500	GBp	XLON	05003050000315241-E0TWOOrEplyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:12:12	UKT	4932	412.2000	GBp	XLON	07003070000252419-E0TWOOrEpLBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:12:12	UKT	4965	412.2500	GBp	XLON	05003050000316089-E0TWOOrEpL9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:12:12	UKT	320	412.2500	GBp	XLON	05003050000316089-E0TWOOrEpL9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:12:14	UKT	2114	412.1500	GBp	XLON	05003050000316090-E0TWOOrEpLLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:15	UKT	548	412.2500	GBp	XLON	07003070000253619-E0TWOOrEpOcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:15	UKT	2482	412.2500	GBp	XLON	07003070000253619-E0TWOOrEpOcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:15	UKT	2560	412.2500	GBp	XLON	07003070000253619-E0TWOOrEpOcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:29	UKT	1886	412.2500	GBp	XLON	07003070000253740-E0TWOOrEpPDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:29	UKT	142	412.2500	GBp	XLON	07003070000253740-E0TWOOrEpPCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:29	UKT	2397	412.3000	GBp	XLON	05003050000317749-E0TWOOrEpPCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:31	UKT	3319	412.2000	GBp	XLON	07003070000253652-E0TWOOrEpPJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:44	UKT	333	412.3500	GBp	XLON	05003050000318136-E0TWOOrEpPyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:46	UKT	1384	412.3500	GBp	XLON	05003050000318136-E0TWOOrEpQ3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:55	UKT	277	412.3500	GBp	XLON	05003050000318136-E0TWOOrEpQLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:55	UKT	2432	412.3500	GBp	XLON	07003070000254256-E0TWOOrEpQLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:13:55	UKT	2701	412.3500	GBp	XLON	07003070000254256-E0TWOOrEpQLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:14:57	UKT	3406	413.0000	GBp	XLON	07003070000255355-E0TWOOrEpTh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:14:57	UKT	2209	413.0000	GBp	XLON	05003050000319416-E0TWOOrEpTgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:14:57	UKT	4351	413.0000	GBp	XLON	07003070000255208-E0TWOOrEpTgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:01	UKT	2088	412.8500	GBp	XLON	07003070000255209-E0TWOOrEpTvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:01	UKT	3229	412.8500	GBp	XLON	07003070000255209-E0TWOOrEpTvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:01	UKT	3978	412.9000	GBp	XLON	05003050000319389-E0TWOOrEpTuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:01	UKT	1871	412.9000	GBp	XLON	05003050000319389-E0TWOOrEpTup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:03	UKT	261	412.7000	GBp	XLON	05003050000319694-E0TWOOrEpUDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:16	UKT	5315	412.8000	GBp	XLON	07003070000255568-E0TWOOrEpUzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:17	UKT	2757	412.8000	GBp	XLON	07003070000255760-E0TWOOrEpV2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:20	UKT	5315	412.7000	GBp	XLON	05003050000319863-E0TWOOrEpVBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:15:40	UKT	5315	412.9500	GBp	XLON	07003070000256233-E0TWOOrEpWCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	2903	412.8500	GBp	XLON	05003050000321681-E0TWOOrEpYX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	2460	412.8500	GBp	XLON	05003050000321681-E0TWOOrEpYXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	241	412.8500	GBp	XLON	05003050000321681-E0TWOOrEpYV2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	782	412.8500	GBp	XLON	05003050000321681-E0TWOOrEpYV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	3269	412.9000	GBp	XLON	07003070000256822-E0TWOOrEpYTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	2016	412.9000	GBp	XLON	07003070000256990-E0TWOOrEpYTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:30	UKT	448	412.9000	GBp	XLON	07003070000256990-E0TWOOrEpYTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:38	UKT	509	412.7500	GBp	XLON	07003070000256991-E0TWOOrEpZ05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:38	UKT	6942	412.7500	GBp	XLON	07003070000256991-E0TWOOrEpZ00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:16:40	UKT	2732	412.7000	GBp	XLON	05003050000321927-E0TWOOrEpZCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:18:05	UKT	5330	412.6000	GBp	XLON	07003070000259166-E0TWOOrEpdbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:18:10	UKT	2434	412.6000	GBp	XLON	05003050000324337-E0TWOOrEpdp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:11	UKT	5239	413.3000	GBp	XLON	07003070000260269-E0TWOOrEpgs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:43	UKT	1178	413.4500	GBp	XLON	05003050000326088-E0TWOOrEpiQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:43	UKT	687	413.4500	GBp	XLON	05003050000326088-E0TWOOrEpiQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:44	UKT	1665	413.4000	GBp	XLON	07003070000260830-E0TWOOrEpiUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	293	413.4000	GBp	XLON	05003050000326305-E0TWOOrEpia9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	107	413.4000	GBp	XLON	07003070000260830-E0TWOOrEpia7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	2000	413.4000	GBp	XLON	05003050000326305-E0TWOOrEpiaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	600	413.4000	GBp	XLON	05003050000326305-E0TWOOrEpiaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	737	413.4000	GBp	XLON	07003070000260876-E0TWOOrEpiaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	729	413.4000	GBp	XLON	05003050000326305-E0TWOOrEpiaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	3174	413.4000	GBp	XLON	05003050000326305-E0TWOOrEpiaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:19:47	UKT	1567	413.4000	GBp	XLON	07003070000260876-E0TWOOrEpiaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:20:34	UKT	3158	413.8000	GBp	XLON	05003050000327345-E0TWOOrEpm6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:20:34	UKT	2421	413.8000	GBp	XLON	07003070000261698-E0TWOOrEpm6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:20:56	UKT	577	413.7000	GBp	XLON	05003050000327112-E0TWOOrEpnWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:20:56	UKT	2934	413.7000	GBp	XLON	05003050000327112-E0TWOOrEpnX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:20:56	UKT	1781	413.7000	GBp	XLON	07003070000261517-E0TWOOrEpnXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:20:57	UKT	2891	413.6500	GBp	XLON	07003070000261914-E0TWOOrEpnZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:28	UKT	6881	413.5000	GBp	XLON	05003050000328510-E0TWOOrEppEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:32	UKT	535	413.4500	GBp	XLON	07003070000262574-E0TWOOrEppSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:32	UKT	5287	413.4500	GBp	XLON	07003070000262574-E0TWOOrEppSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:45	UKT	2165	413.5000	GBp	XLON	05003050000328730-E0TWOOrEpqDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:55	UKT	767	413.2500	GBp	XLON	07003070000263021-E0TWOOrEpqyc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:55	UKT	3873	413.2500	GBp	XLON	07003070000263021-E0TWOOrEpqye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:21:55	UKT	653	413.2500	GBp	XLON	07003070000263021-E0TWOOrEpqyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:22:25	UKT	2142	413.0000	GBp	XLON	07003070000263992-E0TWOOrEpspm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:07	UKT	6351	412.8000	GBp	XLON	07003070000264686-E0TWOOrEpuis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:07	UKT	1799	412.8000	GBp	XLON	05003050000330989-E0TWOOrEpuiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:07	UKT	3493	412.8000	GBp	XLON	05003050000330989-E0TWOOrEpuiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:09	UKT	3530	412.7000	GBp	XLON	05003050000330990-E0TWOOrEpuuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:09	UKT	1110	412.7000	GBp	XLON	05003050000330990-E0TWOOrEpuum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:09	UKT	652	412.7000	GBp	XLON	05003050000330990-E0TWOOrEpuuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:32	UKT	3010	412.6000	GBp	XLON	05003050000331304-E0TWOOrEpvtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:23:32	UKT	2282	412.6000	GBp	XLON	05003050000331304-E0TWOOrEpvta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:24:52	UKT	4405	412.7500	GBp	XLON	07003070000266582-E0TWOOrEpzOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:24:52	UKT	1422	412.7500	GBp	XLON	07003070000266582-E0TWOOrEpzOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:24:54	UKT	2419	412.7000	GBp	XLON	05003050000333340-E0TWOOrEpzUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:24:54	UKT	2878	412.7000	GBp	XLON	05003050000333340-E0TWOOrEpzUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:25:03	UKT	3736	412.6000	GBp	XLON	05003050000333285-E0TWOOrEpzuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:25:03	UKT	2090	412.6000	GBp	XLON	05003050000333285-E0TWOOrEpzue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:25:10	UKT	4378	412.4500	GBp	XLON	05003050000333741-E0TWOOrEq0HF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:25:10	UKT	460	412.4500	GBp	XLON	05003050000333741-E0TWOOrEq0Fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:25:10	UKT	460	412.4500	GBp	XLON	05003050000333741-E0TWOOrEq0FV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:26:37	UKT	5834	412.3500	GBp	XLON	05003050000335535-E0TWOOrEq4BU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:26:42	UKT	3396	412.4000	GBp	XLON	07003070000268492-E0TWOOrEq4N2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:26:42	UKT	1908	412.4000	GBp	XLON	07003070000268492-E0TWOOrEq4N5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:26:42	UKT	2400	412.4000	GBp	XLON	05003050000335714-E0TWOOrEq4N7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:27:11	UKT	1330	412.6000	GBp	XLON	05003050000336174-E0TWOOrEq5tg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:27:24	UKT	547	412.6500	GBp	XLON	05003050000336430-E0TWOOrEq6Pl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:27:24	UKT	5832	412.6500	GBp	XLON	07003070000269066-E0TWOOrEq6PG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:27:30	UKT	1055	412.5000	GBp	XLON	05003050000336471-E0TWOOrEq6ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:06	UKT	3082	412.5000	GBp	XLON	07003070000269760-E0TWOOrEq8YQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:06	UKT	1079	412.5000	GBp	XLON	07003070000269760-E0TWOOrEq8YS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:06	UKT	1144	412.5000	GBp	XLON	07003070000269760-E0TWOOrEq8XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:19	UKT	587	412.6000	GBp	XLON	07003070000269957-E0TWOOrEq92i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:22	UKT	595	412.6000	GBp	XLON	07003070000269982-E0TWOOrEq980
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:33	UKT	1326	412.8000	GBp	XLON	05003050000337730-E0TWOOrEq9js
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:45	UKT	1136	412.7500	GBp	XLON	07003070000270033-E0TWOOrEqAlu

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:45	UKT	3176	412.7500	GBp	XLON	07003070000270098-E0TWOOrEqAlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:45	UKT	1488	412.7500	GBp	XLON	07003070000270100-E0TWOOrEqAly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:28:53	UKT	4244	412.6500	GBp	XLON	07003070000270012-E0TWOOrEqAdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:29:44	UKT	590	412.6000	GBp	XLON	05003050000339128-E0TWOOrEqChJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:29:44	UKT	3964	412.6000	GBp	XLON	05003050000339128-E0TWOOrEqChM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:29:44	UKT	676	412.6000	GBp	XLON	05003050000339128-E0TWOOrEqChO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:29:44	UKT	239	412.6000	GBp	XLON	05003050000339128-E0TWOOrEqChS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:05	UKT	157	412.8500	GBp	XLON	05003050000339475-E0TWOOrEqDXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:05	UKT	3985	412.8500	GBp	XLON	05003050000339475-E0TWOOrEqDXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:06	UKT	3534	412.8000	GBp	XLON	05003050000339426-E0TWOOrEqDZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:34	UKT	1093	412.8000	GBp	XLON	05003050000340137-E0TWOOrEqEdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:34	UKT	555	412.8000	GBp	XLON	05003050000340137-E0TWOOrEqEdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:37	UKT	134	412.8500	GBp	XLON	07003070000272108-E0TWOOrEqEkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:42	UKT	2700	412.8500	GBp	XLON	07003070000272108-E0TWOOrEqEsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:42	UKT	1403	412.8500	GBp	XLON	05003050000340174-E0TWOOrEqEsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:42	UKT	1133	412.8500	GBp	XLON	07003070000272108-E0TWOOrEqEsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:42	UKT	1184	412.8500	GBp	XLON	05003050000340284-E0TWOOrEqEsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:30:43	UKT	3209	412.7500	GBp	XLON	05003050000339495-E0TWOOrEqEu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:24	UKT	3767	412.7500	GBp	XLON	05003050000341212-E0TWOOrEqGAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:37	UKT	633	412.7000	GBp	XLON	05003050000341385-E0TWOOrEqGXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:41	UKT	991	412.8500	GBp	XLON	07003070000273178-E0TWOOrEqGgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:43	UKT	682	412.8000	GBp	XLON	05003050000341454-E0TWOOrEqGkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:43	UKT	2600	412.8000	GBp	XLON	05003050000341454-E0TWOOrEqGkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:44	UKT	3908	412.7000	GBp	XLON	05003050000341405-E0TWOOrEqGmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:48	UKT	629	412.6500	GBp	XLON	05003050000341455-E0TWOOrEqGun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:31:48	UKT	1431	412.6500	GBp	XLON	05003050000341455-E0TWOOrEqGuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:32:22	UKT	3193	412.5500	GBp	XLON	05003050000342385-E0TWOOrEql2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:32:28	UKT	2090	412.4500	GBp	XLON	07003070000273953-E0TWOOrEqIFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:32:28	UKT	1103	412.4500	GBp	XLON	07003070000273953-E0TWOOrEqIFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:32:34	UKT	3193	412.3500	GBp	XLON	05003050000342421-E0TWOOrEqIXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:01	UKT	184	412.3000	GBp	XLON	05003050000343019-E0TWOOrEqJlR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:01	UKT	2676	412.3000	GBp	XLON	05003050000343019-E0TWOOrEqJlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:01	UKT	213	412.3000	GBp	XLON	05003050000343019-E0TWOOrEqJlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:18	UKT	426	412.3000	GBp	XLON	07003070000274684-E0TWOOrEqKGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:25	UKT	254	412.3500	GBp	XLON	05003050000343375-E0TWOOrEqKVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:28	UKT	2807	412.3500	GBp	XLON	05003050000343375-E0TWOOrEqKZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:28	UKT	2217	412.3500	GBp	XLON	05003050000343375-E0TWOOrEqKZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:31	UKT	219	412.3500	GBp	XLON	07003070000274890-E0TWOOrEqKf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:31	UKT	590	412.3500	GBp	XLON	07003070000274890-E0TWOOrEqKf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:34	UKT	921	412.4000	GBp	XLON	05003050000343592-E0TWOOrEqKk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:51	UKT	3784	412.1500	GBp	XLON	07003070000275138-E0TWOOrEqLTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:51	UKT	2157	412.3000	GBp	XLON	07003070000274735-E0TWOOrEqLOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:51	UKT	3649	412.3000	GBp	XLON	07003070000274735-E0TWOOrEqLOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:33:51	UKT	5278	412.3000	GBp	XLON	07003070000274907-E0TWOOrEqLON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:34:46	UKT	5681	412.2000	GBp	XLON	05003050000344926-E0TWOOrEqNNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:34:46	UKT	6053	412.2000	GBp	XLON	07003070000276002-E0TWOOrEqNNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:34:46	UKT	921	412.2000	GBp	XLON	05003050000344926-E0TWOOrEqNNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:35:03	UKT	601	412.0500	GBp	XLON	05003050000345068-E0TWOOrEqNvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:35:03	UKT	3544	412.0500	GBp	XLON	05003050000345068-E0TWOOrEqNvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:35:03	UKT	5502	412.1000	GBp	XLON	05003050000344881-E0TWOOrEqNr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:36:26	UKT	7697	411.4500	GBp	XLON	07003070000277918-E0TWOOrEqSVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:36:37	UKT	5250	411.8500	GBp	XLON	07003070000278028-E0TWOOrEqTUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:36:37	UKT	798	411.8500	GBp	XLON	07003070000278028-E0TWOOrEqTUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:36:43	UKT	1460	411.9000	GBp	XLON	07003070000278146-E0TWOOrEqTsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:36:45	UKT	5498	411.8000	GBp	XLON	05003050000347544-E0TWOOrEqTzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:36:55	UKT	1599	411.7500	GBp	XLON	07003070000278256-E0TWOOrEqURK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:38:05	UKT	7742	411.7500	GBp	XLON	07003070000279702-E0TWOOrEqXXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:38:07	UKT	7189	411.7000	GBp	XLON	05003050000349644-E0TWOOrEqXbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:38:14	UKT	5250	411.6000	GBp	XLON	07003070000279703-E0TWOOrEqXwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:38:14	UKT	7512	411.6000	GBp	XLON	05003050000349711-E0TWOOrEqXx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:38:14	UKT	833	411.6000	GBp	XLON	07003070000279703-E0TWOOrEqXwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:39:47	UKT	7205	411.4500	GBp	XLON	07003070000281324-E0TWOOrEqc7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:39:49	UKT	4358	411.4000	GBp	XLON	05003050000351625-E0TWOOrEqcCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:39:49	UKT	5542	411.4000	GBp	XLON	07003070000281325-E0TWOOrEqcCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:39:49	UKT	2292	411.4000	GBp	XLON	05003050000351625-E0TWOOrEqcCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:39:57	UKT	4358	411.3500	GBp	XLON	07003070000281384-E0TWOOrEqcPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:41:28	UKT	3341	410.8500	GBp	XLON	07003070000283227-E0TWOOrEqgsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:41:28	UKT	3952	410.8500	GBp	XLON	07003070000283227-E0TWOOrEqgsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:41:35	UKT	1425	410.7500	GBp	XLON	07003070000283154-E0TWOOrEqhD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:41:35	UKT	4186	410.7500	GBp	XLON	07003070000283154-E0TWOOrEqhCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:41:36	UKT	5611	410.7000	GBp	XLON	05003050000354070-E0TWOOrEqhFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:42:09	UKT	3787	410.5500	GBp	XLON	05003050000354219-E0TWOOrEqicC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:43:13	UKT	1771	410.5500	GBp	XLON	05003050000355769-E0TWOOrEqlEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:43:13	UKT	4981	410.5500	GBp	XLON	05003050000355769-E0TWOOrEqlEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:43:13	UKT	5627	410.5500	GBp	XLON	07003070000284538-E0TWOOrEqlEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:44:23	UKT	1051	411.1000	GBp	XLON	07003070000285396-E0TWOOrEqoGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:44:23	UKT	1936	411.1000	GBp	XLON	07003070000285396-E0TWOOrEqoGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:44:43	UKT	5250	411.2500	GBp	XLON	05003050000357538-E0TWOOrEqpBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:44:45	UKT	311	411.2500	GBp	XLON	05003050000357538-E0TWOOrEqpKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:00	UKT	3884	411.2500	GBp	XLON	05003050000357741-E0TWOOrEqpwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:00	UKT	5288	411.2000	GBp	XLON	07003070000285889-E0TWOOrEqpwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:04	UKT	1107	411.1500	GBp	XLON	05003050000357742-E0TWOOrEqq60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:04	UKT	79	411.1500	GBp	XLON	05003050000357742-E0TWOOrEqq5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:40	UKT	1004	410.6500	GBp	XLON	07003070000286844-E0TWOOrEqrqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:40	UKT	5	410.6500	GBp	XLON	07003070000286844-E0TWOOrEqrqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:40	UKT	1298	410.7500	GBp	XLON	05003050000358697-E0TWOOrEqroa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:40	UKT	2514	410.7500	GBp	XLON	05003050000358697-E0TWOOrEqroc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:42	UKT	400	410.6500	GBp	XLON	07003070000286844-E0TWOOrEqry5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:42	UKT	57	410.6500	GBp	XLON	07003070000286844-E0TWOOrEqrx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:43	UKT	1416	410.6500	GBp	XLON	07003070000286844-E0TWOOrEqrzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:43	UKT	1566	410.6500	GBp	XLON	07003070000286844-E0TWOOrEqrzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:45:52	UKT	1271	410.6000	GBp	XLON	05003050000358891-E0TWOOrEqsMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:20	UKT	1014	410.8000	GBp	XLON	07003070000287571-E0TWOOrEqtYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:23	UKT	1402	410.7500	GBp	XLON	05003050000359590-E0TWOOrEqtfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:23	UKT	3773	410.8000	GBp	XLON	07003070000287571-E0TWOOrEqteP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:43	UKT	2130	410.9500	GBp	XLON	05003050000360050-E0TWOOrEquOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:43	UKT	1150	410.9500	GBp	XLON	05003050000360050-E0TWOOrEquOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:56	UKT	3262	410.9000	GBp	XLON	07003070000288091-E0TWOOrEqus9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:46:56	UKT	330	410.9000	GBp	XLON	07003070000288091-E0TWOOrEqurT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:02	UKT	659	410.8000	GBp	XLON	07003070000287929-E0TWOOrEqvBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:02	UKT	1306	410.8500	GBp	XLON	05003050000359904-E0TWOOrEqv9j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:02	UKT	3065	410.8500	GBp	XLON	05003050000359941-E0TWOOrEqv9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:03	UKT	1968	410.8000	GBp	XLON	07003070000287929-E0TWOOrEqvCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:38	UKT	3575	410.7000	GBp	XLON	05003050000361318-E0TWOOrEqwgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:38	UKT	444	410.7000	GBp	XLON	05003050000361318-E0TWOOrEqwgi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:38	UKT	11	410.7000	GBp	XLON	05003050000361318-E0TWOOrEqwgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:47:40	UKT	2900	410.7000	GBp	XLON	05003050000361363-E0TWOOrEqwqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:03	UKT	3223	410.5000	GBp	XLON	07003070000289310-E0TWOOrEqxyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:08	UKT	5632	410.4000	GBp	XLON	05003050000361867-E0TWOOrEqyIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:12	UKT	584	410.4000	GBp	XLON	05003050000361972-E0TWOOrEqyXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:12	UKT	106	410.4000	GBp	XLON	05003050000361972-E0TWOOrEqyX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:12	UKT	1292	410.4000	GBp	XLON	05003050000361972-E0TWOOrEqyWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:13	UKT	1	410.3000	GBp	XLON	05003050000361973-E0TWOOrEqybb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:13	UKT	3512	410.3500	GBp	XLON	07003070000289390-E0TWOOrEqyas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:13	UKT	3440	410.3500	GBp	XLON	07003070000289390-E0TWOOrEqyav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:13	UKT	370	410.3500	GBp	XLON	07003070000289390-E0TWOOrEqyaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:31	UKT	15	410.3000	GBp	XLON	07003070000289711-E0TWOOrEqzBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:31	UKT	3229	410.3000	GBp	XLON	07003070000289711-E0TWOOrEqzC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:31	UKT	2387	410.3000	GBp	XLON	07003070000289711-E0TWOOrEqzC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:48:43	UKT	2254	410.2000	GBp	XLON	05003050000362384-E0TWOOrEqzXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:44	UKT	473	410.3000	GBp	XLON	07003070000290718-E0TWOOrEr199
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:48	UKT	2166	410.2500	GBp	XLON	05003050000363562-E0TWOOrEr1Hb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:48	UKT	3468	410.2500	GBp	XLON	05003050000363562-E0TWOOrEr1He
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:52	UKT	2244	410.3000	GBp	XLON	07003070000290790-E0TWOOrEr1O9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:54	UKT	1725	410.3000	GBp	XLON	05003050000363669-E0TWOOrEr1Zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:54	UKT	2115	410.3000	GBp	XLON	07003070000290790-E0TWOOrEr1Zx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:54	UKT	1427	410.3000	GBp	XLON	07003070000290790-E0TWOOrEr1Zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:49:54	UKT	2101	410.3000	GBp	XLON	07003070000290790-E0TWOOrEr1Ys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:50:52	UKT	943	410.8500	GBp	XLON	07003070000291563-E0TWOOrEr43p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:50:52	UKT	2448	410.8500	GBp	XLON	07003070000291563-E0TWOOrEr43r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:04	UKT	612	410.8500	GBp	XLON	07003070000291749-E0TWOOrEr4YP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:04	UKT	441	410.8500	GBp	XLON	07003070000291749-E0TWOOrEr4YR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:12	UKT	635	410.9500	GBp	XLON	07003070000291844-E0TWOOrEr4sb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:13	UKT	636	410.9500	GBp	XLON	07003070000291855-E0TWOOrEr4v7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:14	UKT	637	410.9500	GBp	XLON	05003050000365102-E0TWOOrEr4wW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:16	UKT	3048	410.9500	GBp	XLON	05003050000365125-E0TWOOrEr4zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:19	UKT	4108	410.8500	GBp	XLON	07003070000291785-E0TWOOrEr5DG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:34	UKT	2252	410.8000	GBp	XLON	05003050000365103-E0TWOOrEr5jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:53	UKT	3576	410.6500	GBp	XLON	05003050000365937-E0TWOOrEr6Yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:59	UKT	666	410.5000	GBp	XLON	05003050000365973-E0TWOOrEr6l9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:59	UKT	666	410.5000	GBp	XLON	05003050000365973-E0TWOOrEr6l0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:51:59	UKT	3887	410.5500	GBp	XLON	07003070000292541-E0TWOOrEr6kb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:52:06	UKT	175	410.5000	GBp	XLON	05003050000365973-E0TWOOrEr74Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:52:29	UKT	627	410.4500	GBp	XLON	05003050000366617-E0TWOOrEr8Aj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:52:29	UKT	1489	410.4500	GBp	XLON	05003050000366617-E0TWOOrEr8Al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:52:29	UKT	1002	410.4500	GBp	XLON	05003050000366617-E0TWOOrEr8An
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:52:31	UKT	3742	410.3500	GBp	XLON	07003070000293087-E0TWOOrEr8ES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:52:35	UKT	2494	410.3000	GBp	XLON	05003050000366749-E0TWOOrEr8PY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:18	UKT	650	410.3500	GBp	XLON	07003070000294061-E0TWOOrErAs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:26	UKT	671	410.3500	GBp	XLON	07003070000294061-E0TWOOrErB4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:27	UKT	1600	410.3500	GBp	XLON	07003070000294061-E0TWOOrErB87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:27	UKT	600	410.3500	GBp	XLON	07003070000294061-E0TWOOrErB7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:27	UKT	800	410.3500	GBp	XLON	07003070000294061-E0TWOOrErB65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:28	UKT	400	410.3500	GBp	XLON	07003070000294061-E0TWOOrErBAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:29	UKT	628	410.3000	GBp	XLON	05003050000367765-E0TWOOrErBFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:29	UKT	1333	410.3000	GBp	XLON	05003050000367765-E0TWOOrErBFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:29	UKT	964	410.3500	GBp	XLON	07003070000294061-E0TWOOrErBBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:29	UKT	2449	410.3500	GBp	XLON	07003070000294183-E0TWOOrErBC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:31	UKT	400	410.3000	GBp	XLON	05003050000367765-E0TWOOrErBH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:47	UKT	733	410.4000	GBp	XLON	07003070000294524-E0TWOOrErBst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:47	UKT	6409	410.4500	GBp	XLON	05003050000368353-E0TWOOrErBsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:49	UKT	1951	410.4000	GBp	XLON	05003050000368354-E0TWOOrErC1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:49	UKT	4428	410.4000	GBp	XLON	07003070000294524-E0TWOOrErC1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:53:49	UKT	576	410.4000	GBp	XLON	07003070000294526-E0TWOOrErC1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:54:55	UKT	3170	410.4000	GBp	XLON	07003070000295253-E0TWOOrErDyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:54:55	UKT	5374	410.4000	GBp	XLON	07003070000295253-E0TWOOrErDyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:54:59	UKT	2037	410.6500	GBp	XLON	07003070000295428-E0TWOOrErEGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:18	UKT	3354	410.9000	GBp	XLON	05003050000369798-E0TWOOrErF8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:18	UKT	331	410.9000	GBp	XLON	07003070000295667-E0TWOOrErF8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:18	UKT	2317	410.9000	GBp	XLON	07003070000295667-E0TWOOrErF8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:32	UKT	172	410.9500	GBp	XLON	07003070000295755-E0TWOOrErFgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:32	UKT	493	410.9500	GBp	XLON	07003070000295755-E0TWOOrErFgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:32	UKT	4147	410.9500	GBp	XLON	07003070000295755-E0TWOOrErFgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:41	UKT	225	410.9500	GBp	XLON	07003070000295755-E0TWOOrErFwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:58	UKT	2343	411.0500	GBp	XLON	05003050000370395-E0TWOOrErGXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:55:58	UKT	3354	411.0500	GBp	XLON	07003070000296144-E0TWOOrErGXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:04	UKT	4869	410.9500	GBp	XLON	05003050000370544-E0TWOOrErGim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:25	UKT	1102	410.9000	GBp	XLON	07003070000296703-E0TWOOrErHKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:35	UKT	2040	410.9000	GBp	XLON	07003070000296703-E0TWOOrErHgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:35	UKT	5018	410.9500	GBp	XLON	05003050000371110-E0TWOOrErHeY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:35	UKT	151	410.9500	GBp	XLON	05003050000371110-E0TWOOrErHeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:35	UKT	464	410.9500	GBp	XLON	05003050000371110-E0TWOOrErHeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:35	UKT	79	410.9500	GBp	XLON	05003050000371110-E0TWOOrErHeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:39	UKT	1933	410.8000	GBp	XLON	07003070000296852-E0TWOOrErHoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:39	UKT	4867	410.8500	GBp	XLON	05003050000371070-E0TWOOrErHng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:39	UKT	3701	410.8500	GBp	XLON	05003050000371070-E0TWOOrErHni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:39	UKT	76	410.8000	GBp	XLON	07003070000296852-E0TWOOrErHoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:39	UKT	200	410.8000	GBp	XLON	07003070000296852-E0TWOOrErHoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:56:39	UKT	2570	410.9000	GBp	XLON	07003070000296703-E0TWOOrErHmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:22	UKT	353	411.3000	GBp	XLON	07003070000298103-E0TWOOrErMUL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:22	UKT	4939	411.3500	GBp	XLON	05003050000372972-E0TWOOrErMTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:22	UKT	1653	411.3500	GBp	XLON	05003050000372972-E0TWOOrErMTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:22	UKT	266	411.3500	GBp	XLON	05003050000372972-E0TWOOrErMTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:26	UKT	5250	411.3000	GBp	XLON	07003070000298103-E0TWOOrErMiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:26	UKT	7429	411.3000	GBp	XLON	05003050000372894-E0TWOOrErMiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:26	UKT	112	411.3000	GBp	XLON	07003070000298103-E0TWOOrErMiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:38	UKT	1103	411.2500	GBp	XLON	05003050000373157-E0TWOOrErMwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:58:48	UKT	1317	411.1500	GBp	XLON	05003050000373479-E0TWOOrErNKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:59:59	UKT	2179	411.2000	GBp	XLON	05003050000374822-E0TWOOrErQl3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	15:59:59	UKT	5828	411.2000	GBp	XLON	05003050000374822-E0TWOOrErQl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:00:01	UKT	5718	411.1000	GBp	XLON	07003070000299601-E0TWOOrErQQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:00:01	UKT	2169	411.1500	GBp	XLON	07003070000299579-E0TWOOrErQOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:00:01	UKT	3295	411.1500	GBp	XLON	07003070000299579-E0TWOOrErQOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:00:01	UKT	1971	411.1500	GBp	XLON	07003070000299579-E0TWOOrErQOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:00:04	UKT	671	411.0000	GBp	XLON	05003050000375038-E0TWOOrErQbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:00:04	UKT	585	411.0000	GBp	XLON	05003050000375038-E0TWOOrErQbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:25	UKT	525	410.6000	GBp	XLON	05003050000376988-E0TWOOrErVV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:25	UKT	622	410.6000	GBp	XLON	05003050000376988-E0TWOOrErVV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:29	UKT	2584	410.6500	GBp	XLON	05003050000377036-E0TWOOrErVdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:29	UKT	1083	410.6500	GBp	XLON	05003050000377036-E0TWOOrErVdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:29	UKT	2291	410.7000	GBp	XLON	07003070000301232-E0TWOOrErVdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:49	UKT	713	410.6500	GBp	XLON	05003050000377460-E0TWOOrErWUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:53	UKT	641	410.6000	GBp	XLON	07003070000301547-E0TWOOrErWhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:53	UKT	531	410.6000	GBp	XLON	07003070000301547-E0TWOOrErWhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:53	UKT	669	410.6000	GBp	XLON	07003070000301626-E0TWOOrErWhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:53	UKT	1729	410.6500	GBp	XLON	05003050000377510-E0TWOOrErWhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:53	UKT	2624	410.6500	GBp	XLON	07003070000301596-E0TWOOrErWhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:01:53	UKT	819	410.6500	GBp	XLON	05003050000377526-E0TWOOrErWhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:13	UKT	1292	410.5500	GBp	XLON	07003070000301399-E0TWOOrErXGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:13	UKT	771	410.5500	GBp	XLON	07003070000301399-E0TWOOrErXGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:13	UKT	837	410.5500	GBp	XLON	07003070000301597-E0TWOOrErXGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:26	UKT	3844	410.5500	GBp	XLON	05003050000378100-E0TWOOrErXru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:40	UKT	2345	410.6000	GBp	XLON	05003050000378265-E0TWOOrErYO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:40	UKT	1111	410.6000	GBp	XLON	07003070000302196-E0TWOOrErYOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:47	UKT	732	410.6000	GBp	XLON	05003050000378320-E0TWOOrErYmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:47	UKT	3251	410.6000	GBp	XLON	07003070000302196-E0TWOOrErYmh

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:47	UKT	778	410.6000	GBp	XLON	05003050000378418-E0TWOOrErYmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:02:47	UKT	1377	410.6000	GBp	XLON	05003050000378418-E0TWOOrErYmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:03:05	UKT	8492	410.6500	GBp	XLON	05003050000378678-E0TWOOrErZYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:03:28	UKT	402	410.6500	GBp	XLON	05003050000378750-E0TWOOrEraEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:03:28	UKT	585	410.6500	GBp	XLON	05003050000378750-E0TWOOrEraF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:03:28	UKT	1255	410.7000	GBp	XLON	07003070000302790-E0TWOOrEraEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:00	UKT	6532	410.9000	GBp	XLON	05003050000379525-E0TWOOrErbiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:00	UKT	4633	410.9000	GBp	XLON	05003050000379551-E0TWOOrErbiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:00	UKT	1632	410.9000	GBp	XLON	05003050000379551-E0TWOOrErbiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:00	UKT	268	410.9000	GBp	XLON	07003070000303101-E0TWOOrErbj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:09	UKT	5611	410.8000	GBp	XLON	05003050000379731-E0TWOOrErc9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:46	UKT	290	410.6500	GBp	XLON	07003070000303941-E0TWOOrErdUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:04:46	UKT	8204	410.6500	GBp	XLON	07003070000303941-E0TWOOrErdUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:28	UKT	637	411.3000	GBp	XLON	05003050000381439-E0TWOOrErfpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:28	UKT	1957	411.3000	GBp	XLON	05003050000381440-E0TWOOrErfpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:28	UKT	4010	411.3000	GBp	XLON	05003050000381440-E0TWOOrErfpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:29	UKT	579	411.2500	GBp	XLON	05003050000381441-E0TWOOrErfsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:29	UKT	3585	411.2500	GBp	XLON	07003070000304531-E0TWOOrErfsV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:29	UKT	1682	411.2500	GBp	XLON	07003070000304533-E0TWOOrErfsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:05:29	UKT	470	411.2500	GBp	XLON	07003070000304531-E0TWOOrErfsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:06:02	UKT	1155	411.1000	GBp	XLON	07003070000305022-E0TWOOrErhOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:06:27	UKT	887	411.0000	GBp	XLON	07003070000305504-E0TWOOrEriTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:06:27	UKT	2662	411.0000	GBp	XLON	07003070000305504-E0TWOOrEriTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:06:27	UKT	358	411.0000	GBp	XLON	07003070000305504-E0TWOOrEriTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:06:35	UKT	5108	410.9000	GBp	XLON	05003050000382894-E0TWOOrEriqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:06:58	UKT	4350	410.6500	GBp	XLON	05003050000383560-E0TWOOrErk8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:00	UKT	3107	410.5500	GBp	XLON	05003050000383562-E0TWOOrErkFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:00	UKT	3418	410.6000	GBp	XLON	07003070000306134-E0TWOOrErkEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:35	UKT	821	410.3500	GBp	XLON	07003070000306690-E0TWOOrErlM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:35	UKT	2662	410.3500	GBp	XLON	07003070000306690-E0TWOOrErlM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:39	UKT	2324	410.3500	GBp	XLON	07003070000306717-E0TWOOrErlSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:40	UKT	422	410.3500	GBp	XLON	07003070000306717-E0TWOOrErlTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:44	UKT	2127	410.2500	GBp	XLON	05003050000384321-E0TWOOrErlaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:07:49	UKT	987	410.2500	GBp	XLON	05003050000384321-E0TWOOrErls6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:06	UKT	260	410.1000	GBp	XLON	05003050000384890-E0TWOOrErmV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:07	UKT	2629	410.1000	GBp	XLON	05003050000384890-E0TWOOrErmWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:25	UKT	2662	410.4500	GBp	XLON	07003070000307466-E0TWOOrErnS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:29	UKT	202	410.5500	GBp	XLON	05003050000385361-E0TWOOrErncB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:30	UKT	4309	410.5500	GBp	XLON	05003050000385361-E0TWOOrErndk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:40	UKT	3108	410.5500	GBp	XLON	07003070000307697-E0TWOOrErnrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:43	UKT	800	410.5000	GBp	XLON	05003050000385330-E0TWOOrErnyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:44	UKT	3065	410.5000	GBp	XLON	05003050000385330-E0TWOOrErnyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:08:58	UKT	1785	410.4500	GBp	XLON	05003050000385586-E0TWOOrEroN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:26	UKT	800	410.5000	GBp	XLON	05003050000386358-E0TWOOrErp9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:26	UKT	7089	410.5500	GBp	XLON	07003070000308432-E0TWOOrErp9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:26	UKT	800	410.5500	GBp	XLON	07003070000308432-E0TWOOrErp9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:27	UKT	2027	410.5000	GBp	XLON	05003050000386358-E0TWOOrErpBC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:27	UKT	2053	410.5000	GBp	XLON	05003050000386358-E0TWOOrErpBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:27	UKT	987	410.5000	GBp	XLON	05003050000386433-E0TWOOrErpBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:27	UKT	664	410.5000	GBp	XLON	05003050000386495-E0TWOOrErpBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:28	UKT	3757	410.4500	GBp	XLON	05003050000386211-E0TWOOrErpCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:28	UKT	931	410.4500	GBp	XLON	05003050000386404-E0TWOOrErpCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:28	UKT	1282	410.4500	GBp	XLON	05003050000386483-E0TWOOrErpCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:09:28	UKT	889	410.4500	GBp	XLON	05003050000386515-E0TWOOrErpCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:08	UKT	1432	410.3000	GBp	XLON	05003050000386595-E0TWOOrErqWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:25	UKT	817	410.3000	GBp	XLON	05003050000387594-E0TWOOrErqxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:28	UKT	3991	410.3500	GBp	XLON	07003070000309259-E0TWOOrErr3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:29	UKT	2345	410.3000	GBp	XLON	07003070000309245-E0TWOOrErr4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:29	UKT	681	410.3000	GBp	XLON	07003070000309245-E0TWOOrErr4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:46	UKT	2193	410.2000	GBp	XLON	07003070000309313-E0TWOOrErrd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:56	UKT	750	410.2000	GBp	XLON	07003070000309781-E0TWOOrErrqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:56	UKT	2662	410.2000	GBp	XLON	07003070000309781-E0TWOOrErrr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:10:56	UKT	200	410.2000	GBp	XLON	07003070000309781-E0TWOOrErrr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:00	UKT	118	410.1500	GBp	XLON	05003050000388354-E0TWOOrErs0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:00	UKT	3596	410.1500	GBp	XLON	05003050000388354-E0TWOOrErs0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:01	UKT	2663	410.1000	GBp	XLON	07003070000309782-E0TWOOrErs2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:01	UKT	1623	410.1000	GBp	XLON	07003070000309782-E0TWOOrErs2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:32	UKT	377	409.8500	GBp	XLON	07003070000310457-E0TWOOrErtUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:34	UKT	800	409.9000	GBp	XLON	07003070000310476-E0TWOOrErtZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:34	UKT	2969	409.9000	GBp	XLON	07003070000310476-E0TWOOrErtZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:45	UKT	289	409.9000	GBp	XLON	07003070000310640-E0TWOOrErtvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:45	UKT	956	409.9000	GBp	XLON	07003070000310640-E0TWOOrErtva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:45	UKT	1304	409.9000	GBp	XLON	07003070000310640-E0TWOOrErtvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:45	UKT	296	409.9000	GBp	XLON	07003070000310640-E0TWOOrErtth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:46	UKT	277	409.8500	GBp	XLON	07003070000310592-E0TWOOrErtxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:59	UKT	3908	409.9500	GBp	XLON	05003050000389621-E0TWOOrEruNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:59	UKT	707	409.9500	GBp	XLON	07003070000310723-E0TWOOrEruNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:11:59	UKT	742	409.9500	GBp	XLON	07003070000310740-E0TWOOrEruNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:00	UKT	2614	409.9000	GBp	XLON	05003050000389587-E0TWOOrEruQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:00	UKT	325	409.9000	GBp	XLON	05003050000389641-E0TWOOrEruQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:01	UKT	884	409.9000	GBp	XLON	05003050000389641-E0TWOOrEruTG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:08	UKT	3094	409.8500	GBp	XLON	05003050000389252-E0TWOOrEufR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:13	UKT	584	409.7000	GBp	XLON	07003070000310910-E0TWOOrEruxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:34	UKT	784	409.5500	GBp	XLON	07003070000311665-E0TWOOrErw4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:34	UKT	2348	409.5500	GBp	XLON	07003070000311665-E0TWOOrErw4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:52	UKT	1600	409.7000	GBp	XLON	07003070000311922-E0TWOOrErwmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:52	UKT	5250	409.7500	GBp	XLON	05003050000391219-E0TWOOrErwmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:52	UKT	2115	409.7500	GBp	XLON	05003050000391219-E0TWOOrErwmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:12:53	UKT	6800	409.7000	GBp	XLON	07003070000311922-E0TWOOrErwoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:04	UKT	793	409.7500	GBp	XLON	05003050000391463-E0TWOOrErx7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:08	UKT	9383	409.7000	GBp	XLON	07003070000312144-E0TWOOrErxHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:11	UKT	789	409.6500	GBp	XLON	05003050000391464-E0TWOOrErxMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:38	UKT	2161	409.7500	GBp	XLON	05003050000392040-E0TWOOrEryIu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:38	UKT	3694	409.7500	GBp	XLON	05003050000392040-E0TWOOrEryId
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:53	UKT	200	409.8500	GBp	XLON	07003070000312764-E0TWOOrErz9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:53	UKT	797	409.8500	GBp	XLON	07003070000312764-E0TWOOrErz9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:13:55	UKT	4485	409.8500	GBp	XLON	07003070000312764-E0TWOOrErzBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:27	UKT	2237	409.8500	GBp	XLON	05003050000392943-E0TWOOrEs08g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:33	UKT	1343	409.9000	GBp	XLON	07003070000313252-E0TWOOrEs0Vh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:38	UKT	1450	409.9000	GBp	XLON	07003070000313376-E0TWOOrEs0ip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:43	UKT	2029	409.9000	GBp	XLON	07003070000313432-E0TWOOrEs0rH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:56	UKT	1020	409.8500	GBp	XLON	05003050000393351-E0TWOOrEs1Ie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:56	UKT	524	409.8500	GBp	XLON	05003050000393351-E0TWOOrEs1Ig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:56	UKT	876	409.8500	GBp	XLON	07003070000313542-E0TWOOrEs1Ii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:56	UKT	762	409.8500	GBp	XLON	07003070000313567-E0TWOOrEs1Ik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:57	UKT	800	409.8000	GBp	XLON	07003070000313209-E0TWOOrEs1Lu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:58	UKT	125	409.7500	GBp	XLON	05003050000393328-E0TWOOrEs1N8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:58	UKT	1243	409.8000	GBp	XLON	05003050000393420-E0TWOOrEs1MT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:58	UKT	798	409.8000	GBp	XLON	07003070000313209-E0TWOOrEs1MP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:58	UKT	1457	409.8000	GBp	XLON	05003050000393458-E0TWOOrEs1MV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:58	UKT	990	409.8000	GBp	XLON	07003070000313502-E0TWOOrEs1MR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:14:58	UKT	998	409.8000	GBp	XLON	07003070000313606-E0TWOOrEs1MX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:01	UKT	931	409.7500	GBp	XLON	05003050000393328-E0TWOOrEs1h3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:34	UKT	4727	409.7500	GBp	XLON	05003050000394377-E0TWOOrEs3Fc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:38	UKT	758	409.7500	GBp	XLON	05003050000394522-E0TWOOrEs3OK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:38	UKT	411	409.7500	GBp	XLON	05003050000394522-E0TWOOrEs3OM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:42	UKT	1825	409.7500	GBp	XLON	07003070000314397-E0TWOOrEs3X1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:45	UKT	1218	409.9000	GBp	XLON	05003050000394702-E0TWOOrEs3x9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:15:47	UKT	2129	409.8500	GBp	XLON	07003070000314468-E0TWOOrEs40m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:08	UKT	1156	410.1500	GBp	XLON	07003070000314739-E0TWOOrEs4tN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:08	UKT	4654	410.1500	GBp	XLON	07003070000314739-E0TWOOrEs4tP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:09	UKT	2506	410.1000	GBp	XLON	05003050000394964-E0TWOOrEs4vB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:09	UKT	1062	410.1000	GBp	XLON	05003050000395031-E0TWOOrEs4vH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:17	UKT	728	410.0500	GBp	XLON	05003050000395047-E0TWOOrEs5CD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:17	UKT	1745	410.0500	GBp	XLON	07003070000314623-E0TWOOrEs5C3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:17	UKT	749	410.0500	GBp	XLON	07003070000314639-E0TWOOrEs5C7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:17	UKT	720	410.0500	GBp	XLON	07003070000314675-E0TWOOrEs5CB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:52	UKT	634	409.9000	GBp	XLON	05003050000396193-E0TWOOrEs6oQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:52	UKT	2159	409.9000	GBp	XLON	07003070000315605-E0TWOOrEs6oM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:52	UKT	842	409.9000	GBp	XLON	05003050000396255-E0TWOOrEs6oU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:52	UKT	237	409.9000	GBp	XLON	05003050000396255-E0TWOOrEs6oW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:52	UKT	687	409.9000	GBp	XLON	05003050000396357-E0TWOOrEs6oY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:56	UKT	540	409.9000	GBp	XLON	05003050000396480-E0TWOOrEs71B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:56	UKT	839	409.9000	GBp	XLON	05003050000396480-E0TWOOrEs715
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:57	UKT	60	409.9000	GBp	XLON	05003050000396480-E0TWOOrEs79p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:58	UKT	1583	409.8500	GBp	XLON	05003050000396126-E0TWOOrEs7Dn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:16:58	UKT	1132	409.8500	GBp	XLON	05003050000396329-E0TWOOrEs7Dp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:09	UKT	223	409.9500	GBp	XLON	07003070000316117-E0TWOOrEs7ox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:10	UKT	390	409.9500	GBp	XLON	07003070000316117-E0TWOOrEs7rR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:12	UKT	674	409.9000	GBp	XLON	05003050000396811-E0TWOOrEs7z6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:12	UKT	749	409.9500	GBp	XLON	05003050000396873-E0TWOOrEs7w7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:12	UKT	850	409.9500	GBp	XLON	07003070000316117-E0TWOOrEs7w3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:12	UKT	1040	409.9500	GBp	XLON	07003070000316177-E0TWOOrEs7w5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:13	UKT	1756	409.8500	GBp	XLON	07003070000316118-E0TWOOrEs822
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:34	UKT	3063	409.9000	GBp	XLON	07003070000316458-E0TWOOrEs8o6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:34	UKT	206	409.9000	GBp	XLON	07003070000316458-E0TWOOrEs8oE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:34	UKT	695	409.9000	GBp	XLON	07003070000316472-E0TWOOrEs8oG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:43	UKT	624	410.0000	GBp	XLON	05003050000397435-E0TWOOrEs90s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:43	UKT	678	410.0000	GBp	XLON	07003070000316558-E0TWOOrEs90q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:43	UKT	298	410.0000	GBp	XLON	07003070000316559-E0TWOOrEs90u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:44	UKT	601	410.0000	GBp	XLON	05003050000397436-E0TWOOrEs98Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:44	UKT	2856	410.0000	GBp	XLON	07003070000316559-E0TWOOrEs98O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:44	UKT	680	410.0000	GBp	XLON	07003070000316560-E0TWOOrEs98S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:17:58	UKT	1643	409.9500	GBp	XLON	07003070000316757-E0TWOOrEs9Tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:00	UKT	946	409.9000	GBp	XLON	05003050000397370-E0TWOOrEs9Xa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:00	UKT	596	409.9000	GBp	XLON	07003070000316533-E0TWOOrEs9Xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:02	UKT	1316	409.8500	GBp	XLON	05003050000397725-E0TWOOrEs9ep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:04	UKT	302	409.8000	GBp	XLON	05003050000397938-E0TWOOrEs9qx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:09	UKT	330	409.8000	GBp	XLON	05003050000397938-E0TWOOrEsA9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:14	UKT	3268	409.8500	GBp	XLON	07003070000317148-E0TWOOrEsANA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:35	UKT	1600	410.0500	GBp	XLON	07003070000317516-E0TWOOrEsB2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:35	UKT	262	410.0500	GBp	XLON	07003070000317516-E0TWOOrEsB0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:42	UKT	600	410.1500	GBp	XLON	05003050000398767-E0TWOOrEsBM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:42	UKT	640	410.1500	GBp	XLON	07003070000317580-E0TWOOrEsBM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:42	UKT	348	410.1500	GBp	XLON	07003070000317581-E0TWOOrEsBMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:42	UKT	623	410.1500	GBp	XLON	05003050000398766-E0TWOOrEsBLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:42	UKT	2953	410.1500	GBp	XLON	07003070000317578-E0TWOOrEsBLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:42	UKT	115	410.1500	GBp	XLON	07003070000317580-E0TWOOrEsBLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:48	UKT	1149	410.2000	GBp	XLON	05003050000398866-E0TWOOrEsBdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:53	UKT	968	410.2500	GBp	XLON	05003050000398953-E0TWOOrEsBkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:53	UKT	843	410.2500	GBp	XLON	07003070000317710-E0TWOOrEsBkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:55	UKT	2662	410.2500	GBp	XLON	07003070000317759-E0TWOOrEsBph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/11/2026	16:18:55	UKT	1498	410.2500	GBp	XLON	07003070000317759-E0TWOOrEsBpj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:07	UKT	5276	414.1000	GBp	XLON	07003070000000407-E0TX7MLAAqjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:07	UKT	1167	414.1000	GBp	XLON	07003070000000407-E0TX7MLAAqjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:22	UKT	385	414.2000	GBp	XLON	07003070000000421-E0TX7MLAArdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:22	UKT	729	414.2000	GBp	XLON	07003070000000421-E0TX7MLAArdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:23	UKT	1216	414.1500	GBp	XLON	05003050000003518-E0TX7MLAArei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:51	UKT	5857	413.9500	GBp	XLON	05003050000003478-E0TX7MLAAsm0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:09:51	UKT	5857	413.9500	GBp	XLON	05003050000003573-E0TX7MLAAsm2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:43	UKT	5610	413.9500	GBp	XLON	05003050000003820-E0TX7MLAAviO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:55	UKT	2215	413.9500	GBp	XLON	05003050000003834-E0TX7MLAAwBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:55	UKT	718	413.9500	GBp	XLON	05003050000003875-E0TX7MLAAwBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:55	UKT	2769	414.0000	GBp	XLON	05003050000003853-E0TX7MLAAwAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:55	UKT	1846	414.0500	GBp	XLON	07003070000000482-E0TX7MLAAwAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:58	UKT	653	413.8000	GBp	XLON	05003050000003876-E0TX7MLAAwHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:10:58	UKT	4957	413.8000	GBp	XLON	07003070000000466-E0TX7MLAAwHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:12:54	UKT	259	414.2500	GBp	XLON	07003070000000559-E0TX7MLAB2CQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:12:54	UKT	5331	414.2500	GBp	XLON	07003070000000559-E0TX7MLAB2CS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:12:55	UKT	5220	414.2000	GBp	XLON	05003050000004246-E0TX7MLAB2Fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:12:58	UKT	2499	414.0500	GBp	XLON	07003070000000560-E0TX7MLAB2O6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:12:58	UKT	3091	414.0500	GBp	XLON	07003070000000560-E0TX7MLAB2OD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:14:16	UKT	2679	415.0000	GBp	XLON	05003050000004484-E0TX7MLAB4aE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:14:23	UKT	6688	415.0000	GBp	XLON	07003070000000641-E0TX7MLAB4yk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:14:24	UKT	5554	414.9000	GBp	XLON	07003070000000637-E0TX7MLAB53w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:15:44	UKT	639	415.5000	GBp	XLON	07003070000001099-E0TX7MLABAEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:15:44	UKT	4918	415.5000	GBp	XLON	07003070000001099-E0TX7MLABAEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:15:45	UKT	7224	415.4500	GBp	XLON	05003050000005230-E0TX7MLABAHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:15:59	UKT	3465	415.3500	GBp	XLON	07003070000000744-E0TX7MLABAoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:15:59	UKT	2089	415.3500	GBp	XLON	07003070000000744-E0TX7MLABAoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:16:22	UKT	4033	415.2500	GBp	XLON	07003070000001371-E0TX7MLABBwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:17:24	UKT	7766	415.2500	GBp	XLON	05003050000006240-E0TX7MLABEwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:17:26	UKT	6102	415.1500	GBp	XLON	07003070000001850-E0TX7MLABF0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:18:51	UKT	73	415.7500	GBp	XLON	07003070000002351-E0TX7MLABIMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:18:53	UKT	1284	415.7500	GBp	XLON	07003070000002351-E0TX7MLABIVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:19:12	UKT	5510	415.5500	GBp	XLON	07003070000002581-E0TX7MLABJ7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:19:12	UKT	6061	415.6500	GBp	XLON	05003050000007223-E0TX7MLABJ6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:19:12	UKT	5511	415.6500	GBp	XLON	07003070000002580-E0TX7MLABJ6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:19:58	UKT	2950	415.7500	GBp	XLON	07003070000002734-E0TX7MLABKub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:19:58	UKT	2336	415.7500	GBp	XLON	07003070000002734-E0TX7MLABKu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:20:56	UKT	4517	415.8000	GBp	XLON	05003050000008029-E0TX7MLABMqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:20:56	UKT	4969	415.8500	GBp	XLON	07003070000003149-E0TX7MLABMpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:21:26	UKT	4515	415.8000	GBp	XLON	07003070000003290-E0TX7MLABNxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:21:36	UKT	4968	415.7000	GBp	XLON	07003070000003120-E0TX7MLABOM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:22:37	UKT	4510	415.4500	GBp	XLON	07003070000003557-E0TX7MLABQZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:22:37	UKT	1222	415.5500	GBp	XLON	05003050000008666-E0TX7MLABQXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:22:37	UKT	3200	415.6000	GBp	XLON	05003050000008610-E0TX7MLABQXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:22:37	UKT	199	415.6000	GBp	XLON	05003050000008610-E0TX7MLABQXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:22:37	UKT	6765	415.6500	GBp	XLON	07003070000003556-E0TX7MLABQWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:24:45	UKT	918	415.8500	GBp	XLON	05003050000009846-E0TX7MLABTmB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:24:45	UKT	2008	415.8500	GBp	XLON	05003050000009846-E0TX7MLABTm0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:24:45	UKT	3829	415.8500	GBp	XLON	05003050000009846-E0TX7MLABTm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:25:10	UKT	4504	415.7500	GBp	XLON	05003050000009795-E0TX7MLABUV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:26:01	UKT	2000	416.1000	GBp	XLON	05003050000010524-E0TX7MLABVTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:26:01	UKT	4734	416.1000	GBp	XLON	05003050000010524-E0TX7MLABVTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:26:06	UKT	5387	416.0000	GBp	XLON	05003050000010449-E0TX7MLABVeU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:26:29	UKT	3383	416.1000	GBp	XLON	07003070000005148-E0TX7MLABW7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:27:10	UKT	1955	416.0500	GBp	XLON	05003050000011035-E0TX7MLABXGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:27:10	UKT	1404	416.0500	GBp	XLON	07003070000005344-E0TX7MLABXGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:27:10	UKT	1165	416.0500	GBp	XLON	05003050000011036-E0TX7MLABXGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:27:27	UKT	2763	416.0500	GBp	XLON	07003070000005504-E0TX7MLABXkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:27:54	UKT	3332	416.3000	GBp	XLON	07003070000005670-E0TX7MLABYTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:28:18	UKT	1380	416.2000	GBp	XLON	07003070000005751-E0TX7MLABZKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:28:18	UKT	2619	416.2000	GBp	XLON	07003070000005751-E0TX7MLABZKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:28:18	UKT	936	416.2000	GBp	XLON	07003070000005751-E0TX7MLABZKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:29:04	UKT	6265	416.2000	GBp	XLON	07003070000006112-E0TX7MLABaQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:29:04	UKT	5371	416.3000	GBp	XLON	05003050000012090-E0TX7MLABaOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:30:35	UKT	3479	417.5500	GBp	XLON	05003050000013094-E0TX7MLABdvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:31:01	UKT	911	417.8500	GBp	XLON	05003050000013385-E0TX7MLABenb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:31:01	UKT	5224	417.8500	GBp	XLON	07003070000007047-E0TX7MLABend
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:31:01	UKT	3121	417.8500	GBp	XLON	05003050000013386-E0TX7MLABenf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:31:02	UKT	4031	417.7500	GBp	XLON	07003070000007048-E0TX7MLABepx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:31:49	UKT	2438	417.9000	GBp	XLON	05003050000013811-E0TX7MLABgZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:23	UKT	6060	418.1500	GBp	XLON	05003050000014158-E0TX7MLABho5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:23	UKT	1577	418.2000	GBp	XLON	05003050000014157-E0TX7MLABhli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:23	UKT	2867	418.2000	GBp	XLON	05003050000014157-E0TX7MLABhlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:53	UKT	1832	418.0000	GBp	XLON	05003050000014156-E0TX7MLABisy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:53	UKT	1625	418.0000	GBp	XLON	07003070000007610-E0TX7MLABit0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:53	UKT	584	418.0000	GBp	XLON	07003070000007611-E0TX7MLABit2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:32:54	UKT	4040	417.9000	GBp	XLON	07003070000007673-E0TX7MLABivA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:33:46	UKT	3546	417.4000	GBp	XLON	05003050000014866-E0TX7MLABl9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:34:02	UKT	4854	417.4000	GBp	XLON	05003050000014986-E0TX7MLABleJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:34:15	UKT	772	417.3500	GBp	XLON	07003070000008336-E0TX7MLABm7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:34:22	UKT	4045	417.2500	GBp	XLON	05003050000015111-E0TX7MLABn5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:35:06	UKT	1581	417.2000	GBp	XLON	07003070000008564-E0TX7MLABo9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:10	UKT	4447	417.3000	GBp	XLON	05003050000015979-E0TX7MLABply
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:18	UKT	1662	417.5000	GBp	XLON	05003050000016041-E0TX7MLABq5e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:19	UKT	1739	417.3500	GBp	XLON	07003070000009001-E0TX7MLABq8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:19	UKT	787	417.3500	GBp	XLON	07003070000009002-E0TX7MLABq8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:22	UKT	1003	417.3000	GBp	XLON	07003070000008992-E0TX7MLABqBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:22	UKT	508	417.3000	GBp	XLON	07003070000008992-E0TX7MLABqBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:39	UKT	1770	417.3500	GBp	XLON	05003050000016130-E0TX7MLABqVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:36:40	UKT	1947	417.2500	GBp	XLON	05003050000016080-E0TX7MLABqX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:37:36	UKT	2371	417.1000	GBp	XLON	07003070000009426-E0TX7MLABs4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:37:36	UKT	103	417.1000	GBp	XLON	07003070000009426-E0TX7MLABs4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:37:36	UKT	1591	417.1500	GBp	XLON	07003070000009455-E0TX7MLABs3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:38:08	UKT	1573	417.3500	GBp	XLON	05003050000016978-E0TX7MLABsvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:38:08	UKT	4058	417.3500	GBp	XLON	07003070000009717-E0TX7MLABsvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:38:09	UKT	714	417.2500	GBp	XLON	07003070000009666-E0TX7MLABsz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:38:09	UKT	859	417.2500	GBp	XLON	07003070000009666-E0TX7MLABszC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:39:03	UKT	4861	417.3000	GBp	XLON	07003070000009962-E0TX7MLABuFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:39:14	UKT	2586	417.3000	GBp	XLON	07003070000010007-E0TX7MLABuPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:39:16	UKT	3081	417.2500	GBp	XLON	05003050000017329-E0TX7MLABuQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:39:16	UKT	2185	417.2500	GBp	XLON	05003050000017329-E0TX7MLABuQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:39:41	UKT	3272	417.2000	GBp	XLON	07003070000010159-E0TX7MLABv1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:40:52	UKT	1287	417.4000	GBp	XLON	07003070000010465-E0TX7MLABwvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:40:52	UKT	639	417.4000	GBp	XLON	07003070000010465-E0TX7MLABwvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:40:52	UKT	1026	417.4000	GBp	XLON	07003070000010465-E0TX7MLABwvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:40:52	UKT	759	417.4000	GBp	XLON	07003070000010465-E0TX7MLABwvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:40:52	UKT	1253	417.4500	GBp	XLON	07003070000010614-E0TX7MLABwsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:12	UKT	943	417.4500	GBp	XLON	07003070000010669-E0TX7MLABxKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:12	UKT	1127	417.4500	GBp	XLON	07003070000010669-E0TX7MLABxKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:21	UKT	218	417.4000	GBp	XLON	05003050000018209-E0TX7MLABxc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:21	UKT	170	417.4000	GBp	XLON	05003050000018209-E0TX7MLABxc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:21	UKT	1337	417.4000	GBp	XLON	05003050000018209-E0TX7MLABxcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:29	UKT	3197	417.3500	GBp	XLON	07003070000010630-E0TX7MLABxjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:41:29	UKT	1997	417.3500	GBp	XLON	07003070000010630-E0TX7MLABxjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:42:16	UKT	3473	417.1500	GBp	XLON	05003050000018746-E0TX7MLABysg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:42:22	UKT	2641	416.9500	GBp	XLON	05003050000018827-E0TX7MLABz1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:42:22	UKT	1586	417.0000	GBp	XLON	07003070000011109-E0TX7MLABz0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:42:37	UKT	5177	416.8500	GBp	XLON	05003050000018840-E0TX7MLABzL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:43:36	UKT	188	417.2000	GBp	XLON	07003070000011476-E0TX7MLAC19k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:43:36	UKT	1694	417.2000	GBp	XLON	07003070000011476-E0TX7MLAC19m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:44:24	UKT	5534	416.8500	GBp	XLON	05003050000019539-E0TX7MLAC2GV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:44:46	UKT	3669	416.7000	GBp	XLON	05003050000019856-E0TX7MLAC2gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:44:46	UKT	574	416.7500	GBp	XLON	05003050000019433-E0TX7MLAC2gA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:44:46	UKT	1873	416.7500	GBp	XLON	05003050000019433-E0TX7MLAC2gC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:45:51	UKT	5162	416.6000	GBp	XLON	07003070000012513-E0TX7MLAC4TU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:45:52	UKT	2608	416.5000	GBp	XLON	05003050000020395-E0TX7MLAC4VI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:45:52	UKT	1061	416.5000	GBp	XLON	07003070000012241-E0TX7MLAC4VK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:45:52	UKT	4056	416.5500	GBp	XLON	05003050000020532-E0TX7MLAC4Ue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:48:13	UKT	1219	416.5500	GBp	XLON	07003070000013420-E0TX7MLAC8On
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:48:16	UKT	5502	416.5000	GBp	XLON	05003050000021723-E0TX7MLAC8Vc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:49:20	UKT	5123	416.5000	GBp	XLON	07003070000013680-E0TX7MLACA3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:49:35	UKT	2075	416.8000	GBp	XLON	07003070000013989-E0TX7MLACAYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:49:36	UKT	830	416.7500	GBp	XLON	05003050000022527-E0TX7MLACAZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:50:15	UKT	3659	416.9000	GBp	XLON	07003070000014181-E0TX7MLACBgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:50:42	UKT	2797	416.9000	GBp	XLON	05003050000022942-E0TX7MLACC92
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:50:47	UKT	3806	416.8500	GBp	XLON	07003070000014358-E0TX7MLACCDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:51:04	UKT	720	417.0000	GBp	XLON	05003050000023177-E0TX7MLACCWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:51:36	UKT	26	417.1500	GBp	XLON	07003070000014599-E0TX7MLACDGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:02	UKT	2085	417.4500	GBp	XLON	05003050000023583-E0TX7MLACDtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:02	UKT	2464	417.4500	GBp	XLON	07003070000014836-E0TX7MLACDtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:02	UKT	969	417.4500	GBp	XLON	07003070000014837-E0TX7MLACDto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:50	UKT	2347	417.9500	GBp	XLON	07003070000015159-E0TX7MLACF5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:50	UKT	1795	417.9500	GBp	XLON	07003070000015159-E0TX7MLACF5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:52	UKT	3797	417.9000	GBp	XLON	05003050000023977-E0TX7MLACF8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:54	UKT	1994	417.8000	GBp	XLON	05003050000024012-E0TX7MLACFDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:52:54	UKT	1458	417.8000	GBp	XLON	05003050000024012-E0TX7MLACFDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:53:03	UKT	4142	417.7500	GBp	XLON	07003070000015175-E0TX7MLACFUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:53:07	UKT	3452	417.7000	GBp	XLON	07003070000015214-E0TX7MLACFai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:54:28	UKT	1621	417.9000	GBp	XLON	05003050000024776-E0TX7MLACHhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:54:28	UKT	2189	417.9000	GBp	XLON	07003070000015777-E0TX7MLACHhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:55:28	UKT	2027	418.4000	GBp	XLON	07003070000016057-E0TX7MLACJQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:55:35	UKT	1738	418.3500	GBp	XLON	05003050000025137-E0TX7MLACJh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:55:41	UKT	1013	418.3500	GBp	XLON	07003070000016174-E0TX7MLACJrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:55:41	UKT	172	418.3500	GBp	XLON	07003070000016174-E0TX7MLACJrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:55:41	UKT	596	418.3500	GBp	XLON	07003070000016174-E0TX7MLACJrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:55:42	UKT	1593	418.3000	GBp	XLON	07003070000016013-E0TX7MLACJtI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:56:30	UKT	3438	418.6000	GBp	XLON	07003070000016478-E0TX7MLACLBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:57:03	UKT	2744	418.5000	GBp	XLON	05003050000025642-E0TX7MLACLwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:57:03	UKT	1882	418.5000	GBp	XLON	07003070000016422-E0TX7MLACLwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:57:04	UKT	3787	418.4500	GBp	XLON	05003050000025720-E0TX7MLACLxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:57:38	UKT	3432	418.4000	GBp	XLON	05003050000026216-E0TX7MLACN8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:57:40	UKT	2065	418.3000	GBp	XLON	05003050000026180-E0TX7MLACNBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:57:40	UKT	1709	418.3000	GBp	XLON	05003050000026180-E0TX7MLACNBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:58:15	UKT	3642	418.1500	GBp	XLON	07003070000017070-E0TX7MLACNr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:58:15	UKT	451	418.1500	GBp	XLON	07003070000017070-E0TX7MLACNr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:59:10	UKT	4110	418.1500	GBp	XLON	07003070000017395-E0TX7MLACP1a

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:59:15	UKT	2066	418.0500	GBp	XLON	05003050000026923-E0TX7MLACP9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:59:15	UKT	1702	418.0500	GBp	XLON	05003050000026923-E0TX7MLACP9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	08:59:15	UKT	3426	418.1000	GBp	XLON	05003050000026934-E0TX7MLACP97
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:00	UKT	2000	418.2500	GBp	XLON	07003070000017688-E0TX7MLACQDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:00	UKT	496	418.2500	GBp	XLON	07003070000017688-E0TX7MLACQDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:25	UKT	3019	418.0500	GBp	XLON	05003050000027545-E0TX7MLACRE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:25	UKT	549	418.0500	GBp	XLON	05003050000027546-E0TX7MLACREB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:43	UKT	4434	418.2000	GBp	XLON	05003050000028237-E0TX7MLACRoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:46	UKT	3239	418.1000	GBp	XLON	07003070000018281-E0TX7MLACRtS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:48	UKT	2463	418.0500	GBp	XLON	07003070000018356-E0TX7MLACRwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:00:48	UKT	948	418.0500	GBp	XLON	07003070000018356-E0TX7MLACRwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:02:25	UKT	4086	418.4000	GBp	XLON	05003050000029540-E0TX7MLACVRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:02:33	UKT	2540	418.4500	GBp	XLON	07003070000019409-E0TX7MLACVdt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:02:36	UKT	126	418.3500	GBp	XLON	07003070000019363-E0TX7MLACVlE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:02:36	UKT	3279	418.3500	GBp	XLON	07003070000019363-E0TX7MLACVlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:02:38	UKT	3752	418.3000	GBp	XLON	05003050000029612-E0TX7MLACVo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:03:08	UKT	3746	418.1500	GBp	XLON	07003070000019548-E0TX7MLACWXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:04:34	UKT	3404	418.0000	GBp	XLON	05003050000030759-E0TX7MLACYY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:04:41	UKT	1567	417.9000	GBp	XLON	07003070000020233-E0TX7MLACYg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:04:41	UKT	1836	417.9000	GBp	XLON	07003070000020233-E0TX7MLACYg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:05:57	UKT	3090	417.7000	GBp	XLON	05003050000031506-E0TX7MLACaPf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:05:57	UKT	1192	417.7000	GBp	XLON	07003070000020819-E0TX7MLACaPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:06:27	UKT	1235	417.6500	GBp	XLON	05003050000031849-E0TX7MLACb3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:06:28	UKT	3242	417.6000	GBp	XLON	05003050000031403-E0TX7MLACb4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:06:28	UKT	3286	417.5000	GBp	XLON	07003070000021032-E0TX7MLACb5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:07:07	UKT	3395	417.1000	GBp	XLON	07003070000021306-E0TX7MLACcTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:07:38	UKT	466	417.1000	GBp	XLON	07003070000021579-E0TX7MLACdUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:07:38	UKT	1120	417.1000	GBp	XLON	05003050000032507-E0TX7MLACdUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:07:38	UKT	309	417.1000	GBp	XLON	07003070000021579-E0TX7MLACdUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:07:38	UKT	1593	417.1000	GBp	XLON	05003050000032507-E0TX7MLACdUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:08:19	UKT	3731	416.9500	GBp	XLON	07003070000021555-E0TX7MLACeNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:08:43	UKT	1604	416.8000	GBp	XLON	07003070000021842-E0TX7MLACere
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:08:52	UKT	512	416.7500	GBp	XLON	05003050000033140-E0TX7MLACf3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:08:52	UKT	2881	416.7500	GBp	XLON	05003050000033140-E0TX7MLACf3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:09:21	UKT	188	416.8000	GBp	XLON	05003050000033307-E0TX7MLACfj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:09:34	UKT	3686	416.8000	GBp	XLON	05003050000033307-E0TX7MLACfwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:09:34	UKT	203	416.8000	GBp	XLON	05003050000033307-E0TX7MLACfwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:09:34	UKT	1616	416.8000	GBp	XLON	07003070000022365-E0TX7MLACfwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:09:34	UKT	1781	416.8000	GBp	XLON	07003070000022365-E0TX7MLACfwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:09:49	UKT	3397	416.7000	GBp	XLON	05003050000033509-E0TX7MLACgNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:18	UKT	840	416.6000	GBp	XLON	07003070000022460-E0TX7MLAChGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:18	UKT	2557	416.6000	GBp	XLON	07003070000022460-E0TX7MLAChGF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:42	UKT	2797	416.4000	GBp	XLON	07003070000022800-E0TX7MLACi37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:42	UKT	309	416.4000	GBp	XLON	07003070000022800-E0TX7MLACi39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:42	UKT	3417	416.4500	GBp	XLON	05003050000034231-E0TX7MLACi28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:44	UKT	3106	416.3000	GBp	XLON	07003070000022939-E0TX7MLACi8n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:52	UKT	338	416.1500	GBp	XLON	07003070000022975-E0TX7MLACicd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:10:58	UKT	1275	416.1500	GBp	XLON	07003070000022975-E0TX7MLACioz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:11:12	UKT	18	416.1500	GBp	XLON	07003070000022975-E0TX7MLACjE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:12:00	UKT	3106	416.3000	GBp	XLON	07003070000023357-E0TX7MLACkF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:12:38	UKT	3412	416.1000	GBp	XLON	07003070000023543-E0TX7MLACl4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:12:53	UKT	2776	416.0000	GBp	XLON	07003070000023494-E0TX7MLAClUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:13:38	UKT	3414	416.1000	GBp	XLON	07003070000023905-E0TX7MLACmw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:13:59	UKT	3102	416.0000	GBp	XLON	05003050000035474-E0TX7MLACnDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:14:01	UKT	1846	415.8500	GBp	XLON	05003050000035717-E0TX7MLACnHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:14:04	UKT	3097	415.8500	GBp	XLON	07003070000024149-E0TX7MLACnSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:14:12	UKT	2065	415.7500	GBp	XLON	05003050000035823-E0TX7MLACnid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:14:12	UKT	1067	415.7500	GBp	XLON	05003050000035823-E0TX7MLACnig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:14:12	UKT	1204	415.7500	GBp	XLON	05003050000035823-E0TX7MLACnij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:15:52	UKT	2962	415.4500	GBp	XLON	07003070000024801-E0TX7MLACpuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:15:55	UKT	633	415.4000	GBp	XLON	07003070000024596-E0TX7MLACpy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:16:08	UKT	3101	415.3500	GBp	XLON	05003050000036658-E0TX7MLACqK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:16:49	UKT	1	415.3500	GBp	XLON	05003050000037125-E0TX7MLACr0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:16:50	UKT	2539	415.3500	GBp	XLON	05003050000037125-E0TX7MLACr4l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:17:30	UKT	4327	415.3500	GBp	XLON	05003050000037408-E0TX7MLACsBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:18:17	UKT	583	415.4500	GBp	XLON	05003050000037639-E0TX7MLACt5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:18:23	UKT	4012	415.4500	GBp	XLON	05003050000037706-E0TX7MLACtBC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:18:34	UKT	747	415.5000	GBp	XLON	07003070000025789-E0TX7MLACtKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:18:34	UKT	32	415.5000	GBp	XLON	07003070000025789-E0TX7MLACtKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:19:30	UKT	4931	415.6000	GBp	XLON	05003050000038157-E0TX7MLACunp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:19:32	UKT	3390	415.5500	GBp	XLON	07003070000026012-E0TX7MLACuq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:20:00	UKT	3390	415.6000	GBp	XLON	05003050000038230-E0TX7MLACvWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:21:03	UKT	2999	415.7500	GBp	XLON	05003050000038938-E0TX7MLACwhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:21:04	UKT	1054	415.7000	GBp	XLON	07003070000026622-E0TX7MLACwpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:21:04	UKT	3374	415.7000	GBp	XLON	07003070000026622-E0TX7MLACwpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:21:06	UKT	3006	415.6500	GBp	XLON	05003050000038752-E0TX7MLACwty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:21:40	UKT	2015	415.7000	GBp	XLON	07003070000026902-E0TX7MLACxol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:21:40	UKT	1612	415.7500	GBp	XLON	05003050000039167-E0TX7MLACxns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:22:16	UKT	1280	415.5000	GBp	XLON	05003050000039636-E0TX7MLACyts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:22:16	UKT	1895	415.5000	GBp	XLON	07003070000027240-E0TX7MLACytq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:22:50	UKT	3002	415.6000	GBp	XLON	05003050000039844-E0TX7MLACzbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:23:03	UKT	1949	415.5000	GBp	XLON	07003070000027326-E0TX7MLACzvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:23:03	UKT	1053	415.5000	GBp	XLON	07003070000027326-E0TX7MLACzvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:23:35	UKT	4155	415.4000	GBp	XLON	05003050000040277-E0TX7MLAD0Si
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:23:48	UKT	840	415.1500	GBp	XLON	05003050000040337-E0TX7MLAD0lP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:24:35	UKT	1216	415.5000	GBp	XLON	05003050000040715-E0TX7MLAD1m4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:24:35	UKT	2079	415.5000	GBp	XLON	05003050000040715-E0TX7MLAD1m6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:25:36	UKT	1140	415.6000	GBp	XLON	07003070000028479-E0TX7MLAD306
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:25:36	UKT	1752	415.6000	GBp	XLON	07003070000028565-E0TX7MLAD308
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:25:41	UKT	1238	415.5500	GBp	XLON	05003050000041193-E0TX7MLAD35d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:25:55	UKT	798	415.5000	GBp	XLON	05003050000041305-E0TX7MLAD3NH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:25:55	UKT	1865	415.5000	GBp	XLON	07003070000028232-E0TX7MLAD3NF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:26:07	UKT	2452	415.4500	GBp	XLON	05003050000041595-E0TX7MLAD3e8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:26:39	UKT	2989	415.4500	GBp	XLON	07003070000029042-E0TX7MLAD4Cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:26:51	UKT	2988	415.3500	GBp	XLON	05003050000041855-E0TX7MLAD4Qq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:27:31	UKT	2988	415.3500	GBp	XLON	07003070000029203-E0TX7MLAD5JZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:27:55	UKT	2252	415.3000	GBp	XLON	05003050000042481-E0TX7MLAD5fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:28:29	UKT	2314	415.2000	GBp	XLON	07003070000029721-E0TX7MLAD6ap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:28:29	UKT	676	415.2000	GBp	XLON	07003070000029721-E0TX7MLAD6ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:29:01	UKT	2991	415.0500	GBp	XLON	07003070000029656-E0TX7MLAD7AV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:29:02	UKT	3584	415.0000	GBp	XLON	07003070000029939-E0TX7MLAD7GB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:29:02	UKT	4182	414.9500	GBp	XLON	05003050000043107-E0TX7MLAD7Gg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:30:19	UKT	176	415.2000	GBp	XLON	07003070000030467-E0TX7MLAD9BK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:30:19	UKT	2811	415.2000	GBp	XLON	07003070000030467-E0TX7MLAD9BM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:30:38	UKT	2099	415.1500	GBp	XLON	05003050000044013-E0TX7MLAD9jF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:30:39	UKT	2987	415.0500	GBp	XLON	07003070000030340-E0TX7MLAD9lq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:15	UKT	2992	415.3500	GBp	XLON	05003050000044329-E0TX7MLADAuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:28	UKT	2156	415.4500	GBp	XLON	07003070000030885-E0TX7MLADBCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:28	UKT	641	415.4500	GBp	XLON	07003070000030885-E0TX7MLADBCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:28	UKT	16	415.4500	GBp	XLON	07003070000030885-E0TX7MLADBCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:48	UKT	857	415.4000	GBp	XLON	05003050000044430-E0TX7MLADBg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:48	UKT	2210	415.3500	GBp	XLON	05003050000044405-E0TX7MLADBgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:50	UKT	1282	415.3000	GBp	XLON	07003070000030867-E0TX7MLADBlr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:31:50	UKT	1707	415.3000	GBp	XLON	07003070000030867-E0TX7MLADBlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:33:35	UKT	3886	416.1000	GBp	XLON	07003070000031647-E0TX7MLADEAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:33:42	UKT	3587	416.0000	GBp	XLON	05003050000045400-E0TX7MLADELm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:33:45	UKT	2989	415.9500	GBp	XLON	07003070000031591-E0TX7MLADERH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:34:27	UKT	3288	416.1000	GBp	XLON	07003070000031903-E0TX7MLADFZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:34:49	UKT	1600	416.1500	GBp	XLON	07003070000032007-E0TX7MLADGEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:35:08	UKT	3879	416.3000	GBp	XLON	05003050000046210-E0TX7MLADGjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:36:00	UKT	2655	416.3500	GBp	XLON	05003050000046530-E0TX7MLADHku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:01	UKT	2150	416.4500	GBp	XLON	07003070000032847-E0TX7MLADId3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:01	UKT	938	416.4500	GBp	XLON	07003070000032847-E0TX7MLADIcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:01	UKT	2868	416.5000	GBp	XLON	05003050000047015-E0TX7MLADIcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:03	UKT	2206	416.4000	GBp	XLON	05003050000046962-E0TX7MLADIfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:03	UKT	772	416.3500	GBp	XLON	05003050000047016-E0TX7MLADIfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:30	UKT	3565	416.4500	GBp	XLON	05003050000047204-E0TX7MLADJc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:37:59	UKT	996	416.4000	GBp	XLON	05003050000047474-E0TX7MLADKDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:38:50	UKT	2971	416.2000	GBp	XLON	07003070000033262-E0TX7MLADL5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:38:50	UKT	3273	416.3000	GBp	XLON	05003050000047655-E0TX7MLADL54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:39:00	UKT	104	416.1000	GBp	XLON	07003070000033556-E0TX7MLADLGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:39:01	UKT	1122	416.1000	GBp	XLON	07003070000033556-E0TX7MLADLGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:39:13	UKT	1932	416.3000	GBp	XLON	07003070000033698-E0TX7MLADLaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:39:13	UKT	1932	416.3000	GBp	XLON	07003070000033698-E0TX7MLADLaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:39:14	UKT	2972	416.2000	GBp	XLON	05003050000047964-E0TX7MLADLbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:39:14	UKT	2972	416.2500	GBp	XLON	05003050000048005-E0TX7MLADLbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:40:17	UKT	1995	416.6000	GBp	XLON	05003050000048493-E0TX7MLADN3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:05	UKT	1582	416.6000	GBp	XLON	07003070000034281-E0TX7MLADNmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:05	UKT	1505	416.6000	GBp	XLON	07003070000034281-E0TX7MLADNmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:18	UKT	3081	416.6500	GBp	XLON	05003050000049140-E0TX7MLADO3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:18	UKT	2989	416.6500	GBp	XLON	07003070000034484-E0TX7MLADO3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:41	UKT	2262	416.7000	GBp	XLON	05003050000049240-E0TX7MLADOsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:42	UKT	2801	416.5500	GBp	XLON	07003070000034485-E0TX7MLADOyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:41:53	UKT	1938	416.3500	GBp	XLON	05003050000049391-E0TX7MLADPLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:42:52	UKT	2807	416.0500	GBp	XLON	07003070000035075-E0TX7MLADQog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:43:52	UKT	1389	416.2500	GBp	XLON	05003050000050348-E0TX7MLADRw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:05	UKT	1389	416.2000	GBp	XLON	05003050000050316-E0TX7MLADS2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:05	UKT	1408	416.2000	GBp	XLON	07003070000035514-E0TX7MLADS2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:10	UKT	776	416.2000	GBp	XLON	07003070000035541-E0TX7MLADS8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:10	UKT	2020	416.2000	GBp	XLON	07003070000035541-E0TX7MLADS8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:11	UKT	1836	416.1500	GBp	XLON	05003050000050317-E0TX7MLADSB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:34	UKT	1412	416.0500	GBp	XLON	07003070000035433-E0TX7MLADSko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:34	UKT	1390	416.1000	GBp	XLON	05003050000050217-E0TX7MLADSk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:44:38	UKT	1412	416.0000	GBp	XLON	05003050000050665-E0TX7MLADSzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:46:05	UKT	1385	416.1500	GBp	XLON	05003050000051656-E0TX7MLADUng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:46:05	UKT	1412	416.1500	GBp	XLON	07003070000036434-E0TX7MLADUni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:46:25	UKT	2797	416.0500	GBp	XLON	05003050000051528-E0TX7MLADV1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:46:45	UKT	840	415.9500	GBp	XLON	05003050000051821-E0TX7MLADVTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:47:29	UKT	3068	416.2000	GBp	XLON	05003050000052355-E0TX7MLADWl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:48:18	UKT	3947	416.5500	GBp	XLON	05003050000052545-E0TX7MLADXEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:48:18	UKT	1889	416.6000	GBp	XLON	05003050000052602-E0TX7MLADXDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:49:08	UKT	3061	416.6500	GBp	XLON	07003070000037458-E0TX7MLADY22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:49:11	UKT	2783	416.6000	GBp	XLON	05003050000053018-E0TX7MLADY4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:49:11	UKT	3061	416.5500	GBp	XLON	07003070000037439-E0TX7MLADY5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:49:58	UKT	2504	416.5000	GBp	XLON	07003070000037717-E0TX7MLADYx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:50:08	UKT	1538	416.3000	GBp	XLON	05003050000053395-E0TX7MLADZDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:50:08	UKT	614	416.3000	GBp	XLON	07003070000037730-E0TX7MLADZDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:50:08	UKT	687	416.3000	GBp	XLON	05003050000053395-E0TX7MLADZD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:50:50	UKT	3227	416.4500	GBp	XLON	05003050000053730-E0TX7MLADZrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:51:25	UKT	1484	416.7000	GBp	XLON	07003070000038137-E0TX7MLADaeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:14	UKT	655	416.7000	GBp	XLON	05003050000054270-E0TX7MLADc77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:14	UKT	665	416.7000	GBp	XLON	07003070000038397-E0TX7MLADc75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:14	UKT	1502	416.7000	GBp	XLON	05003050000054270-E0TX7MLADc7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:29	UKT	273	416.5500	GBp	XLON	07003070000038106-E0TX7MLADcbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:29	UKT	1201	416.5500	GBp	XLON	07003070000038617-E0TX7MLADcbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:29	UKT	1211	416.5500	GBp	XLON	07003070000038106-E0TX7MLADcbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:29	UKT	672	416.6000	GBp	XLON	05003050000054078-E0TX7MLADcai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:29	UKT	2013	416.6000	GBp	XLON	05003050000054536-E0TX7MLADcam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:53	UKT	2685	416.3500	GBp	XLON	05003050000054679-E0TX7MLADd4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:52:53	UKT	2718	416.4500	GBp	XLON	05003050000054420-E0TX7MLADd4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:53:13	UKT	2685	415.9500	GBp	XLON	07003070000038931-E0TX7MLADdil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:54:22	UKT	2476	415.8000	GBp	XLON	07003070000039355-E0TX7MLADevx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:54:22	UKT	207	415.8000	GBp	XLON	07003070000039355-E0TX7MLADevz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:54:22	UKT	1690	415.9000	GBp	XLON	05003050000055485-E0TX7MLADet1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:54:22	UKT	1275	415.9000	GBp	XLON	07003070000039356-E0TX7MLADet3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:55:26	UKT	3216	415.8000	GBp	XLON	05003050000055840-E0TX7MLADg1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:55:57	UKT	2949	415.7000	GBp	XLON	07003070000039798-E0TX7MLADgPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:56:19	UKT	2721	415.6000	GBp	XLON	05003050000055956-E0TX7MLADgmB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:57:31	UKT	1712	415.7500	GBp	XLON	07003070000040479-E0TX7MLADiYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:57:31	UKT	962	415.7500	GBp	XLON	07003070000040479-E0TX7MLADiYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:57:31	UKT	1300	415.8000	GBp	XLON	07003070000040504-E0TX7MLADiWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:57:31	UKT	1712	415.8000	GBp	XLON	07003070000040504-E0TX7MLADiWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:57:31	UKT	464	415.8000	GBp	XLON	07003070000040504-E0TX7MLADiX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:58:09	UKT	2674	415.8000	GBp	XLON	07003070000040545-E0TX7MLADjXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:58:26	UKT	2674	415.7000	GBp	XLON	05003050000056971-E0TX7MLADk2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:59:07	UKT	2671	415.5000	GBp	XLON	07003070000041049-E0TX7MLADkr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:59:07	UKT	3739	415.5500	GBp	XLON	05003050000057667-E0TX7MLADkqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:59:36	UKT	2078	415.5500	GBp	XLON	07003070000041238-E0TX7MLADlKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:59:36	UKT	593	415.5500	GBp	XLON	07003070000041238-E0TX7MLADlKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:59:44	UKT	3205	415.3000	GBp	XLON	07003070000041348-E0TX7MLADlc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	09:59:44	UKT	2671	415.4000	GBp	XLON	05003050000057911-E0TX7MLADlap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:00:52	UKT	3233	415.3500	GBp	XLON	07003070000041861-E0TX7MLADnml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:01:00	UKT	1727	415.2500	GBp	XLON	07003070000041739-E0TX7MLADoAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:01:00	UKT	1064	415.2500	GBp	XLON	07003070000041828-E0TX7MLADoAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:02:31	UKT	2693	415.6500	GBp	XLON	07003070000042546-E0TX7MLADq2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:02:43	UKT	1461	415.6500	GBp	XLON	05003050000059893-E0TX7MLADqA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:03:09	UKT	942	415.6500	GBp	XLON	05003050000059967-E0TX7MLADqV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:04:27	UKT	2689	416.0500	GBp	XLON	05003050000060737-E0TX7MLADs8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:04:27	UKT	2689	416.1000	GBp	XLON	07003070000043288-E0TX7MLADs7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:04:30	UKT	666	416.0000	GBp	XLON	05003050000060794-E0TX7MLADsAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:05:05	UKT	2689	416.0500	GBp	XLON	07003070000043457-E0TX7MLADtJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:05:08	UKT	2689	415.9500	GBp	XLON	07003070000043275-E0TX7MLADtND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:05:37	UKT	799	416.0500	GBp	XLON	07003070000043835-E0TX7MLADuNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:06:16	UKT	3486	416.4000	GBp	XLON	05003050000061756-E0TX7MLADvSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:06:33	UKT	2047	416.4000	GBp	XLON	07003070000044149-E0TX7MLADvmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:07:23	UKT	1397	416.4000	GBp	XLON	05003050000062344-E0TX7MLADwf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:07:33	UKT	2688	416.3500	GBp	XLON	07003070000044050-E0TX7MLADwiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:07:34	UKT	2686	416.2500	GBp	XLON	07003070000044051-E0TX7MLADwp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:07:55	UKT	2682	416.2000	GBp	XLON	05003050000062526-E0TX7MLADxFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:08:13	UKT	589	416.2500	GBp	XLON	07003070000044835-E0TX7MLADxXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:08:13	UKT	2343	416.2500	GBp	XLON	07003070000044835-E0TX7MLADxXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:09:05	UKT	2945	416.0500	GBp	XLON	07003070000045186-E0TX7MLADycd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:09:05	UKT	4016	416.1000	GBp	XLON	05003050000063219-E0TX7MLADybZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:09:23	UKT	996	416.0500	GBp	XLON	07003070000045330-E0TX7MLADyx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:09:23	UKT	2216	416.0500	GBp	XLON	07003070000045330-E0TX7MLADyx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:09:53	UKT	1148	416.0500	GBp	XLON	05003050000063451-E0TX7MLADzLw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:10:13	UKT	2620	415.8500	GBp	XLON	07003070000045576-E0TX7MLADzlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:11:02	UKT	2466	415.9000	GBp	XLON	05003050000064181-E0TX7MLAE0f0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:11:11	UKT	2620	415.8000	GBp	XLON	07003070000045890-E0TX7MLAE0y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:12:18	UKT	1924	415.7500	GBp	XLON	07003070000046241-E0TX7MLAE2bL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:12:44	UKT	1218	415.7500	GBp	XLON	07003070000046241-E0TX7MLAE3J2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:12:44	UKT	2094	415.7500	GBp	XLON	07003070000046436-E0TX7MLAE3J4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:12:44	UKT	2875	415.7500	GBp	XLON	07003070000046501-E0TX7MLAE3J8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:14:53	UKT	3390	416.4000	GBp	XLON	05003050000066011-E0TX7MLAE5nL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:14:53	UKT	332	416.4500	GBp	XLON	07003070000047365-E0TX7MLAE5mZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:14:53	UKT	2798	416.4500	GBp	XLON	07003070000047365-E0TX7MLAE5md
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:14:56	UKT	2608	416.3500	GBp	XLON	05003050000066129-E0TX7MLAE5q4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:15:00	UKT	2587	416.3000	GBp	XLON	05003050000066233-E0TX7MLAE5zw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:15:42	UKT	3651	416.5000	GBp	XLON	05003050000066673-E0TX7MLAE6nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:15:43	UKT	2609	416.4500	GBp	XLON	05003050000066587-E0TX7MLAE6p1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:16:00	UKT	3130	416.3500	GBp	XLON	07003070000047728-E0TX7MLAE77t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:17:57	UKT	335	416.9000	GBp	XLON	07003070000048658-E0TX7MLAE9au
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:17:58	UKT	1463	416.8500	GBp	XLON	05003050000067704-E0TX7MLAE9cW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:17:58	UKT	1682	416.8500	GBp	XLON	05003050000067704-E0TX7MLAE9cY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:17:58	UKT	2070	416.8000	GBp	XLON	05003050000067852-E0TX7MLAE9d8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:17:58	UKT	551	416.8000	GBp	XLON	05003050000067852-E0TX7MLAE9dK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:18:36	UKT	2192	416.7000	GBp	XLON	07003070000048685-E0TX7MLAEA15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:18:36	UKT	1477	416.7000	GBp	XLON	07003070000048685-E0TX7MLAEA17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:19:49	UKT	2878	416.8000	GBp	XLON	07003070000049228-E0TX7MLAEB1l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:01	UKT	287	416.8500	GBp	XLON	07003070000049382-E0TX7MLAEBKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:11	UKT	288	416.8500	GBp	XLON	07003070000049466-E0TX7MLAEBRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:11	UKT	1236	416.8500	GBp	XLON	07003070000049466-E0TX7MLAEBS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:20	UKT	753	416.8500	GBp	XLON	05003050000068891-E0TX7MLAEBYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:23	UKT	3077	416.8000	GBp	XLON	07003070000049331-E0TX7MLAEBb6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:54	UKT	1556	417.0000	GBp	XLON	05003050000069189-E0TX7MLAEC3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:20:54	UKT	1062	417.0000	GBp	XLON	05003050000069189-E0TX7MLAEC3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:21:01	UKT	3419	416.9500	GBp	XLON	05003050000069154-E0TX7MLAEC7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:21:48	UKT	2618	416.9000	GBp	XLON	05003050000069190-E0TX7MLAECxA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:22:02	UKT	2617	416.8000	GBp	XLON	05003050000069386-E0TX7MLAEDlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:22:26	UKT	416	416.7500	GBp	XLON	07003070000050483-E0TX7MLAEDxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:22:26	UKT	1324	416.7500	GBp	XLON	07003070000050483-E0TX7MLAEDy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:22:26	UKT	1138	416.7500	GBp	XLON	07003070000050483-E0TX7MLAEDy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:22:35	UKT	2254	416.9000	GBp	XLON	07003070000050562-E0TX7MLAEEA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:24:05	UKT	2609	416.9500	GBp	XLON	05003050000070968-E0TX7MLAEFMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:24:07	UKT	2930	416.9000	GBp	XLON	07003070000050964-E0TX7MLAEFO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:25:30	UKT	2294	417.0000	GBp	XLON	07003070000051531-E0TX7MLAEGmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:25:30	UKT	314	417.0000	GBp	XLON	07003070000051531-E0TX7MLAEGmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:25:30	UKT	1062	417.0000	GBp	XLON	07003070000051586-E0TX7MLAEGmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:25:30	UKT	1806	417.0000	GBp	XLON	07003070000051586-E0TX7MLAEGmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:25:44	UKT	1156	417.0000	GBp	XLON	05003050000071758-E0TX7MLAEGys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:25:44	UKT	1741	417.0000	GBp	XLON	05003050000071793-E0TX7MLAEGyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:26:02	UKT	3387	416.9500	GBp	XLON	07003070000051809-E0TX7MLAEHlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:26:21	UKT	2610	416.9000	GBp	XLON	07003070000051302-E0TX7MLAEHbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:26:28	UKT	2868	416.7500	GBp	XLON	07003070000052010-E0TX7MLAEHia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:27:47	UKT	1033	416.4500	GBp	XLON	07003070000052491-E0TX7MLAEJMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:27:47	UKT	1574	416.4500	GBp	XLON	07003070000052491-E0TX7MLAEJMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:27:51	UKT	2287	416.4500	GBp	XLON	07003070000052853-E0TX7MLAEJRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:27:56	UKT	2605	416.4000	GBp	XLON	05003050000072779-E0TX7MLAEJYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:28:27	UKT	3126	416.4500	GBp	XLON	07003070000052987-E0TX7MLAEK91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:28:28	UKT	1078	416.4000	GBp	XLON	05003050000073269-E0TX7MLAEK9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:28:28	UKT	1527	416.4000	GBp	XLON	05003050000073269-E0TX7MLAEK9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:29:40	UKT	257	416.4500	GBp	XLON	05003050000073839-E0TX7MLAELRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:29:40	UKT	2864	416.4500	GBp	XLON	05003050000073725-E0TX7MLAELQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:08	UKT	1161	416.5500	GBp	XLON	05003050000073961-E0TX7MLAELnn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:08	UKT	1842	416.5500	GBp	XLON	05003050000073961-E0TX7MLAELnq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:33	UKT	150	416.5500	GBp	XLON	05003050000074181-E0TX7MLAEMJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:33	UKT	2602	416.5500	GBp	XLON	05003050000074181-E0TX7MLAEMJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:41	UKT	2145	416.4500	GBp	XLON	05003050000073886-E0TX7MLAEMRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:47	UKT	3001	416.4500	GBp	XLON	05003050000074361-E0TX7MLAEMYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:52	UKT	2075	416.4000	GBp	XLON	05003050000074313-E0TX7MLAEMdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:30:52	UKT	426	416.4000	GBp	XLON	05003050000074313-E0TX7MLAEMdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:31:25	UKT	2501	416.5500	GBp	XLON	05003050000074741-E0TX7MLAENFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:31:41	UKT	2408	416.5500	GBp	XLON	07003070000054190-E0TX7MLAENRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:29	UKT	2776	416.6000	GBp	XLON	05003050000075718-E0TX7MLAEPLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:31	UKT	2501	416.5500	GBp	XLON	07003070000054812-E0TX7MLAEPMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:31	UKT	1067	416.4500	GBp	XLON	05003050000075648-E0TX7MLAEPNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:31	UKT	1457	416.4500	GBp	XLON	07003070000054774-E0TX7MLAEPNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:49	UKT	1541	416.4500	GBp	XLON	07003070000054899-E0TX7MLAEPsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:58	UKT	1350	416.3500	GBp	XLON	05003050000075794-E0TX7MLAEQ0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:58	UKT	690	416.3500	GBp	XLON	05003050000075835-E0TX7MLAEQ0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:33:58	UKT	719	416.3500	GBp	XLON	05003050000075835-E0TX7MLAEQ0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:35:09	UKT	2526	416.2000	GBp	XLON	07003070000055030-E0TX7MLAERA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:35:29	UKT	294	416.2000	GBp	XLON	07003070000055512-E0TX7MLAEROJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:35:38	UKT	247	416.2000	GBp	XLON	07003070000055567-E0TX7MLAERRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:35:41	UKT	250	416.2000	GBp	XLON	07003070000055581-E0TX7MLAERTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:36:00	UKT	718	416.1500	GBp	XLON	05003050000076644-E0TX7MLAERjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:36:00	UKT	1983	416.1500	GBp	XLON	07003070000055600-E0TX7MLAERjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:36:01	UKT	1803	416.1000	GBp	XLON	05003050000075980-E0TX7MLAERko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:02	UKT	2046	416.0500	GBp	XLON	05003050000076643-E0TX7MLAESbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:02	UKT	713	416.0500	GBp	XLON	07003070000055513-E0TX7MLAESbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:50	UKT	1383	416.1500	GBp	XLON	07003070000056339-E0TX7MLAETK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:50	UKT	339	416.1500	GBp	XLON	07003070000056339-E0TX7MLAETKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:50	UKT	600	416.1500	GBp	XLON	07003070000056339-E0TX7MLAETKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:50	UKT	200	416.1500	GBp	XLON	07003070000056339-E0TX7MLAETKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:50	UKT	3329	416.1500	GBp	XLON	07003070000056268-E0TX7MLAETJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:37:55	UKT	2519	416.2000	GBp	XLON	05003050000077668-E0TX7MLAETNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:38:11	UKT	372	416.2000	GBp	XLON	05003050000077810-E0TX7MLAETZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:38:11	UKT	1445	416.2000	GBp	XLON	05003050000077810-E0TX7MLAETZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:39:30	UKT	795	416.4500	GBp	XLON	05003050000078448-E0TX7MLAEV4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:39:30	UKT	2481	416.4500	GBp	XLON	05003050000078448-E0TX7MLAEV4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:39:36	UKT	2772	416.3500	GBp	XLON	05003050000078396-E0TX7MLAEVCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:39:36	UKT	3024	416.4000	GBp	XLON	07003070000056938-E0TX7MLAEVAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:39:44	UKT	2520	416.2500	GBp	XLON	07003070000057128-E0TX7MLAEVPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:39:46	UKT	2520	416.1500	GBp	XLON	07003070000057131-E0TX7MLAEVUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:41:54	UKT	339	416.0500	GBp	XLON	07003070000057657-E0TX7MLAEXMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:42:13	UKT	2704	416.1500	GBp	XLON	05003050000080041-E0TX7MLAEXnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:42:13	UKT	1208	416.1500	GBp	XLON	07003070000058210-E0TX7MLAEXnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:42:13	UKT	1251	416.1500	GBp	XLON	05003050000080042-E0TX7MLAEXna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:42:49	UKT	990	416.1000	GBp	XLON	07003070000058315-E0TX7MLAEYlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:42:49	UKT	1714	416.1000	GBp	XLON	07003070000058315-E0TX7MLAEYlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:42:58	UKT	2619	416.0500	GBp	XLON	07003070000057657-E0TX7MLAEYPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:43:16	UKT	2458	416.0000	GBp	XLON	07003070000058314-E0TX7MLAEYmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:43:58	UKT	2459	415.9000	GBp	XLON	05003050000080397-E0TX7MLAEZTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:45:04	UKT	2704	416.0000	GBp	XLON	05003050000081086-E0TX7MLAEaf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:45:31	UKT	512	416.1000	GBp	XLON	05003050000081425-E0TX7MLAEb9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:45:31	UKT	1340	416.1000	GBp	XLON	05003050000081425-E0TX7MLAEb9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:45:42	UKT	2192	416.1500	GBp	XLON	05003050000081500-E0TX7MLAEbM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:45:42	UKT	757	416.1500	GBp	XLON	07003070000059294-E0TX7MLAEbM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:46:37	UKT	2470	416.3000	GBp	XLON	07003070000059613-E0TX7MLAEcRq

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:46:55	UKT	879	416.3500	GBp	XLON	05003050000082036-E0TX7MLAEcj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:46:55	UKT	592	416.3500	GBp	XLON	05003050000082036-E0TX7MLAEcjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:46:55	UKT	696	416.3500	GBp	XLON	05003050000082036-E0TX7MLAEcjL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:47:17	UKT	1867	416.4500	GBp	XLON	05003050000082215-E0TX7MLAEdo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:47:17	UKT	586	416.4500	GBp	XLON	05003050000082215-E0TX7MLAEdo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:47:50	UKT	3683	416.4000	GBp	XLON	05003050000082299-E0TX7MLAEeHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:47:58	UKT	2456	416.3500	GBp	XLON	07003070000059840-E0TX7MLAEePt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:48:41	UKT	3229	416.5000	GBp	XLON	05003050000082798-E0TX7MLAEfcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:49:19	UKT	3189	416.4500	GBp	XLON	05003050000083222-E0TX7MLAEgOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:49:45	UKT	2436	416.4500	GBp	XLON	05003050000083385-E0TX7MLAEgxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:50:41	UKT	2944	416.5000	GBp	XLON	07003070000061182-E0TX7MLAEi7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:50:41	UKT	2453	416.5500	GBp	XLON	07003070000061164-E0TX7MLAEi6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:00	UKT	2471	416.4500	GBp	XLON	05003050000084004-E0TX7MLAEiR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:00	UKT	698	416.4500	GBp	XLON	05003050000084004-E0TX7MLAEiR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:01	UKT	2926	416.4000	GBp	XLON	07003070000061218-E0TX7MLAEiUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:14	UKT	2009	416.6000	GBp	XLON	05003050000084323-E0TX7MLAEjEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:17	UKT	429	416.6000	GBp	XLON	05003050000084323-E0TX7MLAEjHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:24	UKT	1628	416.5000	GBp	XLON	07003070000061481-E0TX7MLAEjRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:24	UKT	724	416.5000	GBp	XLON	07003070000061481-E0TX7MLAEjRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:51:24	UKT	88	416.5000	GBp	XLON	07003070000061481-E0TX7MLAEjRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:52:44	UKT	2686	416.7500	GBp	XLON	05003050000084968-E0TX7MLAElPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:52:44	UKT	2439	416.8000	GBp	XLON	07003070000061763-E0TX7MLAElLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:53:44	UKT	3185	416.8000	GBp	XLON	05003050000085542-E0TX7MLAEmUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:55:29	UKT	1720	417.0000	GBp	XLON	05003050000086215-E0TX7MLAEoR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:55:29	UKT	1123	417.0000	GBp	XLON	07003070000062958-E0TX7MLAEoRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:55:29	UKT	3180	417.0000	GBp	XLON	07003070000062971-E0TX7MLAEoRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:55:54	UKT	2446	417.1000	GBp	XLON	05003050000086624-E0TX7MLAEowy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:56:37	UKT	200	417.1000	GBp	XLON	07003070000063513-E0TX7MLAEpXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:56:37	UKT	2582	417.1000	GBp	XLON	07003070000063513-E0TX7MLAEpXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:57:03	UKT	2691	417.0500	GBp	XLON	05003050000086583-E0TX7MLAEq0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:57:35	UKT	3419	417.0000	GBp	XLON	07003070000063982-E0TX7MLAEqkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:58:03	UKT	2398	417.0500	GBp	XLON	05003050000087766-E0TX7MLAErCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:58:42	UKT	967	416.9500	GBp	XLON	07003070000063156-E0TX7MLAErZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:58:42	UKT	1801	416.9500	GBp	XLON	07003070000063156-E0TX7MLAErZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:59:00	UKT	2442	416.8500	GBp	XLON	07003070000063940-E0TX7MLAEs6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:59:25	UKT	2927	416.8000	GBp	XLON	05003050000088357-E0TX7MLAEsaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:59:54	UKT	1326	416.7500	GBp	XLON	07003070000064646-E0TX7MLAEt29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	10:59:54	UKT	1113	416.7500	GBp	XLON	07003070000064646-E0TX7MLAEt25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:00:18	UKT	2546	416.8500	GBp	XLON	07003070000065240-E0TX7MLAEtbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:00:50	UKT	2528	416.8000	GBp	XLON	07003070000065444-E0TX7MLAEu2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:01:40	UKT	2779	416.9500	GBp	XLON	07003070000065870-E0TX7MLAEupi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:02:07	UKT	503	417.0000	GBp	XLON	05003050000090190-E0TX7MLAEvEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:02:07	UKT	2023	417.0000	GBp	XLON	05003050000090190-E0TX7MLAEvEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:02:45	UKT	3026	417.0000	GBp	XLON	07003070000066301-E0TX7MLAEvbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:02:48	UKT	2526	416.9000	GBp	XLON	07003070000065855-E0TX7MLAEvfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:02:48	UKT	3531	416.9500	GBp	XLON	07003070000066193-E0TX7MLAEve7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:03:27	UKT	3038	416.8000	GBp	XLON	07003070000066311-E0TX7MLAEwCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:04:25	UKT	2773	416.9500	GBp	XLON	05003050000091249-E0TX7MLAEwwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:04:35	UKT	761	416.9500	GBp	XLON	07003070000066965-E0TX7MLAEwzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:04:35	UKT	1760	416.9500	GBp	XLON	07003070000066965-E0TX7MLAEwzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:05:24	UKT	2773	416.9000	GBp	XLON	07003070000066777-E0TX7MLAExia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:06:08	UKT	3272	416.8500	GBp	XLON	05003050000092052-E0TX7MLAEyT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:06:22	UKT	1267	416.9000	GBp	XLON	05003050000092415-E0TX7MLAEynW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:06:22	UKT	665	416.9000	GBp	XLON	05003050000092415-E0TX7MLAEynY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:07:05	UKT	2776	416.8000	GBp	XLON	05003050000091120-E0TX7MLAEzOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:07:08	UKT	2169	416.7000	GBp	XLON	07003070000067350-E0TX7MLAEzUV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:07:08	UKT	600	416.7000	GBp	XLON	07003070000067350-E0TX7MLAEzUX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:08:14	UKT	1130	416.8000	GBp	XLON	05003050000093243-E0TX7MLAF0Rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:08:14	UKT	2637	416.8000	GBp	XLON	05003050000093243-E0TX7MLAF0Rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:08:15	UKT	2513	416.7500	GBp	XLON	05003050000093208-E0TX7MLAF0T3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:09:08	UKT	2509	416.8500	GBp	XLON	07003070000068909-E0TX7MLAF1Sb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:09:27	UKT	3011	416.8500	GBp	XLON	05003050000093892-E0TX7MLAF1mJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:09:39	UKT	3764	416.8000	GBp	XLON	05003050000093776-E0TX7MLAF1un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:09:43	UKT	2509	416.7000	GBp	XLON	07003070000069006-E0TX7MLAF1xT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:11:07	UKT	2389	416.5500	GBp	XLON	07003070000069661-E0TX7MLAF3e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:11:40	UKT	780	416.9000	GBp	XLON	07003070000069966-E0TX7MLAF4Oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:11:40	UKT	200	416.9000	GBp	XLON	07003070000069966-E0TX7MLAF4Oc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:11:40	UKT	1337	416.9000	GBp	XLON	07003070000069966-E0TX7MLAF4Og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:12:26	UKT	2623	416.9000	GBp	XLON	07003070000070220-E0TX7MLAF51Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:13:03	UKT	3491	416.9500	GBp	XLON	05003050000095551-E0TX7MLAF5Xj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:13:10	UKT	3099	416.9000	GBp	XLON	07003070000070298-E0TX7MLAF5kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:13:32	UKT	2330	416.8500	GBp	XLON	07003070000070201-E0TX7MLAF679
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:15:02	UKT	1497	417.1000	GBp	XLON	07003070000071049-E0TX7MLAF7Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:15:02	UKT	884	417.1000	GBp	XLON	07003070000071049-E0TX7MLAF7Ts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:15:05	UKT	3095	417.0500	GBp	XLON	05003050000096357-E0TX7MLAF7XT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:15:52	UKT	2380	417.2000	GBp	XLON	07003070000071344-E0TX7MLAF8GB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:15:56	UKT	2381	417.1500	GBp	XLON	05003050000096819-E0TX7MLAF8Hm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:16:39	UKT	1298	417.3000	GBp	XLON	05003050000097266-E0TX7MLAF9FG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:16:39	UKT	1082	417.3000	GBp	XLON	05003050000097266-E0TX7MLAF9FO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:17:17	UKT	2380	417.2000	GBp	XLON	05003050000097167-E0TX7MLAFA2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:17:34	UKT	416	417.2000	GBp	XLON	05003050000097943-E0TX7MLAFAW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:17:39	UKT	2380	417.1000	GBp	XLON	05003050000097287-E0TX7MLAFAba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:17:39	UKT	2854	417.1500	GBp	XLON	05003050000097873-E0TX7MLAFAb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:17:39	UKT	344	417.2000	GBp	XLON	05003050000097943-E0TX7MLAFAaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:17:39	UKT	1856	417.2000	GBp	XLON	05003050000097943-E0TX7MLAFAab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:18:20	UKT	1302	417.1500	GBp	XLON	05003050000098258-E0TX7MLAFBSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:19:14	UKT	247	416.9500	GBp	XLON	07003070000072866-E0TX7MLAFCVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:19:14	UKT	3	416.9500	GBp	XLON	07003070000072866-E0TX7MLAFCVG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:19:34	UKT	510	416.9500	GBp	XLON	07003070000072975-E0TX7MLAFCkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:19:49	UKT	499	416.9000	GBp	XLON	05003050000098777-E0TX7MLAFCzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:02	UKT	553	416.9000	GBp	XLON	05003050000098777-E0TX7MLAFD6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:02	UKT	1327	416.9000	GBp	XLON	05003050000098777-E0TX7MLAFD6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:02	UKT	647	416.9000	GBp	XLON	07003070000073077-E0TX7MLAFD6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:29	UKT	1258	417.0500	GBp	XLON	05003050000099274-E0TX7MLAFDjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:31	UKT	1065	417.0000	GBp	XLON	05003050000099231-E0TX7MLAFDmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:37	UKT	968	416.9500	GBp	XLON	05003050000099209-E0TX7MLAFDtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:58	UKT	1355	416.9000	GBp	XLON	05003050000099159-E0TX7MLAFEA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:20:58	UKT	1198	416.9000	GBp	XLON	07003070000073167-E0TX7MLAFEA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:21:23	UKT	2252	416.9500	GBp	XLON	05003050000099760-E0TX7MLAFEPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:21:24	UKT	3533	416.9000	GBp	XLON	05003050000099745-E0TX7MLAFEPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:21:25	UKT	1369	416.8500	GBp	XLON	05003050000099358-E0TX7MLAFEQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:21:25	UKT	1147	416.8500	GBp	XLON	07003070000073409-E0TX7MLAFEQT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:23:31	UKT	2699	416.9500	GBp	XLON	07003070000074390-E0TX7MLAFGDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:23:44	UKT	2252	416.9000	GBp	XLON	07003070000074230-E0TX7MLAFGLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:24:09	UKT	3170	417.0500	GBp	XLON	07003070000074657-E0TX7MLAFGrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:24:09	UKT	385	417.0500	GBp	XLON	07003070000074657-E0TX7MLAFGro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:25:33	UKT	897	417.2000	GBp	XLON	05003050000101509-E0TX7MLAFIEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:25:33	UKT	964	417.2000	GBp	XLON	05003050000101509-E0TX7MLAFIEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:25:43	UKT	1009	417.1500	GBp	XLON	07003070000074857-E0TX7MLAFINk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:25:43	UKT	320	417.1500	GBp	XLON	07003070000074857-E0TX7MLAFINm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:25:44	UKT	1888	417.1500	GBp	XLON	07003070000075196-E0TX7MLAFIOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:08	UKT	994	417.2000	GBp	XLON	05003050000101906-E0TX7MLAFIl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:08	UKT	1193	417.2000	GBp	XLON	07003070000075355-E0TX7MLAFIl6

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:08	UKT	268	417.2000	GBp	XLON	05003050000101906-E0TX7MLAFIlA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:16	UKT	787	417.2000	GBp	XLON	07003070000075424-E0TX7MLAFInR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:16	UKT	269	417.2000	GBp	XLON	07003070000075424-E0TX7MLAFInT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:34	UKT	3371	417.1500	GBp	XLON	07003070000075241-E0TX7MLAFIzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:34	UKT	921	417.1000	GBp	XLON	05003050000101144-E0TX7MLAFIze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:26:34	UKT	1861	417.1000	GBp	XLON	07003070000074760-E0TX7MLAFIzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:27:55	UKT	1987	417.2000	GBp	XLON	05003050000102789-E0TX7MLAFKfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:27:56	UKT	2248	417.1500	GBp	XLON	07003070000075958-E0TX7MLAFKgO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:28:38	UKT	2247	417.4500	GBp	XLON	05003050000103162-E0TX7MLAFLhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:28:57	UKT	2249	417.3500	GBp	XLON	07003070000076333-E0TX7MLAFM7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:29:33	UKT	2701	417.5500	GBp	XLON	05003050000103815-E0TX7MLAFMhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:29:33	UKT	2926	417.5000	GBp	XLON	07003070000076820-E0TX7MLAFMhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:29:35	UKT	2701	417.4500	GBp	XLON	07003070000076756-E0TX7MLAFMkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:29:39	UKT	1386	417.3000	GBp	XLON	05003050000103869-E0TX7MLAFMuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:16	UKT	2189	417.8500	GBp	XLON	07003070000077646-E0TX7MLAFQlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:16	UKT	267	417.8500	GBp	XLON	07003070000077646-E0TX7MLAFQls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:17	UKT	1637	417.7500	GBp	XLON	05003050000104888-E0TX7MLAFQq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:17	UKT	614	417.7500	GBp	XLON	05003050000104888-E0TX7MLAFQq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:35	UKT	203	417.7000	GBp	XLON	05003050000105228-E0TX7MLAFRq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:35	UKT	296	417.7000	GBp	XLON	05003050000105228-E0TX7MLAFRq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:35	UKT	1734	417.7000	GBp	XLON	05003050000105228-E0TX7MLAFRqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:31:44	UKT	2233	417.6000	GBp	XLON	07003070000077906-E0TX7MLAFS91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:33:11	UKT	2233	417.5000	GBp	XLON	05003050000105917-E0TX7MLAFUl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:33:19	UKT	764	417.4500	GBp	XLON	07003070000078615-E0TX7MLAFUXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:33:19	UKT	1696	417.4500	GBp	XLON	07003070000078615-E0TX7MLAFUXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:33:43	UKT	95	417.3000	GBp	XLON	05003050000106222-E0TX7MLAFV3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:33:43	UKT	2138	417.3000	GBp	XLON	05003050000106222-E0TX7MLAFV42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:34:01	UKT	1350	417.3500	GBp	XLON	07003070000078968-E0TX7MLAFVVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:34:02	UKT	308	417.2000	GBp	XLON	07003070000078728-E0TX7MLAFVc9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:34:02	UKT	2148	417.2000	GBp	XLON	07003070000078728-E0TX7MLAFVcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:34:36	UKT	2678	417.1000	GBp	XLON	07003070000079060-E0TX7MLAFWJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:35:07	UKT	1578	417.0000	GBp	XLON	05003050000106633-E0TX7MLAFWon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:35:08	UKT	1592	416.9000	GBp	XLON	05003050000106950-E0TX7MLAFWtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:35:08	UKT	785	416.9000	GBp	XLON	07003070000079289-E0TX7MLAFWtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:36:39	UKT	2231	416.7000	GBp	XLON	07003070000079686-E0TX7MLAFYdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:37:11	UKT	1651	416.7500	GBp	XLON	07003070000080362-E0TX7MLAFZ7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:37:17	UKT	1514	416.7000	GBp	XLON	07003070000080299-E0TX7MLAFZFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:37:24	UKT	950	416.6500	GBp	XLON	05003050000107781-E0TX7MLAFZPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:37:25	UKT	988	416.6500	GBp	XLON	05003050000107781-E0TX7MLAFZRE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:37:25	UKT	3	416.6500	GBp	XLON	05003050000107781-E0TX7MLAFZRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:37:43	UKT	2230	416.5500	GBp	XLON	05003050000108093-E0TX7MLAFZn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:39:07	UKT	2450	416.8000	GBp	XLON	05003050000109507-E0TX7MLAFbBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:39:13	UKT	2450	416.7000	GBp	XLON	07003070000081267-E0TX7MLAFblj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:40:05	UKT	1504	416.7000	GBp	XLON	07003070000081418-E0TX7MLAFc2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:40:05	UKT	723	416.7000	GBp	XLON	07003070000081418-E0TX7MLAFc2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:40:38	UKT	2227	416.5500	GBp	XLON	05003050000109588-E0TX7MLAFca4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:40:58	UKT	2896	416.3000	GBp	XLON	07003070000082057-E0TX7MLAFcz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:41:00	UKT	2214	416.2500	GBp	XLON	05003050000110508-E0TX7MLAFd1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:41:46	UKT	2214	416.1500	GBp	XLON	05003050000110731-E0TX7MLAFdbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:41:49	UKT	1214	416.0500	GBp	XLON	07003070000082482-E0TX7MLAFdiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:42:10	UKT	999	416.0500	GBp	XLON	07003070000082482-E0TX7MLAFdxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:43:42	UKT	2438	416.2000	GBp	XLON	07003070000083710-E0TX7MLAFfaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:43:50	UKT	2650	416.1500	GBp	XLON	05003050000112451-E0TX7MLAFfh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:44:39	UKT	2429	416.3500	GBp	XLON	05003050000112943-E0TX7MLAFgYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:44:58	UKT	3	416.3000	GBp	XLON	07003070000084025-E0TX7MLAFgmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:45:30	UKT	2267	416.3500	GBp	XLON	05003050000113423-E0TX7MLAFh3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:45:30	UKT	2866	416.3000	GBp	XLON	07003070000084025-E0TX7MLAFh3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:45:30	UKT	2650	416.2500	GBp	XLON	05003050000112803-E0TX7MLAFh3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:46:21	UKT	1397	416.1000	GBp	XLON	05003050000113850-E0TX7MLAFi1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:46:21	UKT	1232	416.1000	GBp	XLON	07003070000084734-E0TX7MLAFi1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:46:21	UKT	2218	416.0500	GBp	XLON	05003050000113882-E0TX7MLAFi1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:46:47	UKT	262	415.8500	GBp	XLON	07003070000084951-E0TX7MLAFiJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:46:47	UKT	3630	415.8500	GBp	XLON	07003070000084951-E0TX7MLAFiJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:48:20	UKT	2262	415.7500	GBp	XLON	07003070000085617-E0TX7MLAFjrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:48:20	UKT	1664	415.8500	GBp	XLON	05003050000114935-E0TX7MLAFjpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:48:20	UKT	1074	415.8500	GBp	XLON	07003070000085616-E0TX7MLAFjpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:48:41	UKT	3167	415.6500	GBp	XLON	05003050000115191-E0TX7MLAFkEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:48:48	UKT	2262	415.5500	GBp	XLON	07003070000085709-E0TX7MLAFkM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:49:20	UKT	857	415.2500	GBp	XLON	05003050000115412-E0TX7MLAFl1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:49:20	UKT	1069	415.2500	GBp	XLON	05003050000115412-E0TX7MLAFl1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:49:20	UKT	3443	415.3500	GBp	XLON	07003070000086055-E0TX7MLAFkzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:49:50	UKT	477	415.2500	GBp	XLON	05003050000115412-E0TX7MLAFlOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:49:50	UKT	1818	415.2500	GBp	XLON	05003050000115529-E0TX7MLAFlOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:50:12	UKT	1866	415.3000	GBp	XLON	07003070000086266-E0TX7MLAFlkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:50:12	UKT	617	415.3000	GBp	XLON	07003070000086266-E0TX7MLAFlkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:50:49	UKT	2731	415.3000	GBp	XLON	07003070000086466-E0TX7MLAFmNr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:50:50	UKT	2403	415.2500	GBp	XLON	05003050000115943-E0TX7MLAFmOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:51:05	UKT	1342	415.1500	GBp	XLON	05003050000116052-E0TX7MLAFmWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:51:05	UKT	1141	415.1500	GBp	XLON	05003050000116052-E0TX7MLAFmWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:51:14	UKT	2483	415.0500	GBp	XLON	07003070000086568-E0TX7MLAFmeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:51:48	UKT	2731	414.9500	GBp	XLON	05003050000116529-E0TX7MLAFnAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:53:29	UKT	3575	414.8000	GBp	XLON	07003070000087429-E0TX7MLAFoTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:53:43	UKT	2082	414.7000	GBp	XLON	07003070000087178-E0TX7MLAFohX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:55:41	UKT	1521	415.1500	GBp	XLON	07003070000088505-E0TX7MLAFqif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:55:41	UKT	1723	415.1500	GBp	XLON	07003070000088505-E0TX7MLAFqil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:56:18	UKT	3493	415.1500	GBp	XLON	05003050000118727-E0TX7MLAFrGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:56:18	UKT	2745	415.2000	GBp	XLON	05003050000118757-E0TX7MLAFrG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:56:23	UKT	1178	415.1000	GBp	XLON	07003070000088658-E0TX7MLAFrKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:56:35	UKT	1317	415.0500	GBp	XLON	05003050000118758-E0TX7MLAFrRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:56:35	UKT	1609	415.0500	GBp	XLON	07003070000088914-E0TX7MLAFrRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:57:34	UKT	456	414.9000	GBp	XLON	07003070000089484-E0TX7MLAFsEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:57:34	UKT	2055	414.9000	GBp	XLON	07003070000089484-E0TX7MLAFsEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:57:42	UKT	3741	414.8500	GBp	XLON	05003050000119596-E0TX7MLAFsKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:57:53	UKT	2496	414.8000	GBp	XLON	05003050000119457-E0TX7MLAFsQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:58:18	UKT	913	414.7500	GBp	XLON	07003070000089625-E0TX7MLAFswi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:59:30	UKT	2999	414.6000	GBp	XLON	07003070000090247-E0TX7MLAFulf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:59:48	UKT	2253	414.6000	GBp	XLON	05003050000121155-E0TX7MLAFuZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	11:59:55	UKT	761	414.5500	GBp	XLON	05003050000120654-E0TX7MLAFuiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:00:18	UKT	2545	414.8000	GBp	XLON	05003050000121520-E0TX7MLAFvU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:00:55	UKT	1716	414.8500	GBp	XLON	05003050000122413-E0TX7MLAFw3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:00:55	UKT	17	414.8500	GBp	XLON	05003050000122413-E0TX7MLAFw3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:00:55	UKT	1420	414.8500	GBp	XLON	05003050000122413-E0TX7MLAFw3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:01:07	UKT	2831	414.9000	GBp	XLON	05003050000122532-E0TX7MLAFwDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:01:17	UKT	2642	414.8500	GBp	XLON	07003070000091622-E0TX7MLAFwOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:01:19	UKT	1844	414.8000	GBp	XLON	07003070000091310-E0TX7MLAFwTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:02:37	UKT	120	414.9000	GBp	XLON	07003070000092577-E0TX7MLAFxko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:03:00	UKT	3563	415.0000	GBp	XLON	05003050000123846-E0TX7MLAFy1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:03:12	UKT	1111	415.0000	GBp	XLON	05003050000124049-E0TX7MLAFy8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:03:16	UKT	3054	414.9500	GBp	XLON	07003070000092641-E0TX7MLAFyHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:03:23	UKT	2639	414.9000	GBp	XLON	05003050000123755-E0TX7MLAFyL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:04:32	UKT	2545	414.6500	GBp	XLON	05003050000124563-E0TX7MLAFzLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:05:06	UKT	1680	414.7000	GBp	XLON	05003050000125333-E0TX7MLAFzyj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:05:33	UKT	2456	414.7000	GBp	XLON	05003050000125606-E0TX7MLAG0OI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:06:20	UKT	3559	414.8000	GBp	XLON	07003070000094547-E0TX7MLAG12a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:06:48	UKT	935	414.8000	GBp	XLON	05003050000126272-E0TX7MLAG1O2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:07:29	UKT	2542	414.7500	GBp	XLON	05003050000126042-E0TX7MLAG22s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:07:31	UKT	2539	414.7000	GBp	XLON	07003070000094924-E0TX7MLAG28i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:08:09	UKT	3053	414.6000	GBp	XLON	05003050000126332-E0TX7MLAG2Zd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:08:15	UKT	2539	414.5000	GBp	XLON	05003050000126730-E0TX7MLAG2fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:09:23	UKT	2790	414.3000	GBp	XLON	07003070000095663-E0TX7MLAG3xS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:09:23	UKT	3143	414.3500	GBp	XLON	05003050000127517-E0TX7MLAG3wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:10:20	UKT	2536	414.3000	GBp	XLON	05003050000128036-E0TX7MLAG4jY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:10:39	UKT	2382	414.2000	GBp	XLON	05003050000128035-E0TX7MLAG56x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:11:42	UKT	2000	414.2500	GBp	XLON	07003070000096649-E0TX7MLAG6Dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:11:42	UKT	381	414.2500	GBp	XLON	07003070000096649-E0TX7MLAG6Dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:08	UKT	781	414.2000	GBp	XLON	05003050000128966-E0TX7MLAG6kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:08	UKT	916	414.2000	GBp	XLON	07003070000096766-E0TX7MLAG6ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:20	UKT	1606	414.0500	GBp	XLON	07003070000096919-E0TX7MLAG6zZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:20	UKT	1	414.1000	GBp	XLON	05003050000128857-E0TX7MLAG6yy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:20	UKT	1766	414.1000	GBp	XLON	05003050000128857-E0TX7MLAG6z1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:20	UKT	1606	414.1500	GBp	XLON	05003050000128712-E0TX7MLAG6yC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:12:30	UKT	2935	413.9500	GBp	XLON	05003050000129350-E0TX7MLAG7Gj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:14:03	UKT	480	413.9500	GBp	XLON	07003070000097566-E0TX7MLAG8t5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:14:03	UKT	174	413.9500	GBp	XLON	07003070000097566-E0TX7MLAG8t7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:14:22	UKT	75	413.9000	GBp	XLON	07003070000098094-E0TX7MLAG9Ay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:15:02	UKT	2028	414.0000	GBp	XLON	05003050000130790-E0TX7MLAG9jF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:15:02	UKT	545	414.0000	GBp	XLON	07003070000098267-E0TX7MLAG9jH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:15:07	UKT	3014	413.9500	GBp	XLON	07003070000098174-E0TX7MLAG9qB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:16:06	UKT	408	414.0500	GBp	XLON	07003070000098824-E0TX7MLAGAPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:16:17	UKT	200	414.0500	GBp	XLON	07003070000098824-E0TX7MLAGAYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:16:24	UKT	2097	414.0500	GBp	XLON	07003070000098824-E0TX7MLAGAdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:16:26	UKT	2254	414.0000	GBp	XLON	05003050000131403-E0TX7MLAGAfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:17:49	UKT	2616	414.2500	GBp	XLON	07003070000099599-E0TX7MLAGCBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:18:00	UKT	2870	414.1500	GBp	XLON	07003070000099509-E0TX7MLAGCNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:18:00	UKT	2708	414.2000	GBp	XLON	07003070000099538-E0TX7MLAGCLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:18:20	UKT	2707	414.1500	GBp	XLON	07003070000099706-E0TX7MLAGCbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:09	UKT	2366	414.2500	GBp	XLON	07003070000100655-E0TX7MLAGDsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:10	UKT	2927	414.2000	GBp	XLON	05003050000133757-E0TX7MLAGDtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:23	UKT	2112	414.1500	GBp	XLON	05003050000133658-E0TX7MLAGE8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:23	UKT	633	414.1500	GBp	XLON	07003070000100496-E0TX7MLAGE8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:29	UKT	894	414.0000	GBp	XLON	07003070000100703-E0TX7MLAGELw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:29	UKT	2741	414.0000	GBp	XLON	07003070000100703-E0TX7MLAGELy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:20:30	UKT	2839	413.9500	GBp	XLON	07003070000100760-E0TX7MLAGEWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:22:25	UKT	2364	414.0000	GBp	XLON	05003050000135381-E0TX7MLAGGkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:22:32	UKT	561	413.9500	GBp	XLON	05003050000134740-E0TX7MLAGGw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:22:32	UKT	1853	413.9500	GBp	XLON	07003070000101357-E0TX7MLAGGvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:22:36	UKT	2367	413.8500	GBp	XLON	05003050000134739-E0TX7MLAGHDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:24:04	UKT	717	414.2000	GBp	XLON	07003070000102585-E0TX7MLAGIr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:24:04	UKT	1647	414.2000	GBp	XLON	07003070000102585-E0TX7MLAGIrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:24:04	UKT	3542	414.2000	GBp	XLON	07003070000102601-E0TX7MLAGIrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:24:19	UKT	2365	414.1000	GBp	XLON	07003070000102459-E0TX7MLAGJ0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:25:19	UKT	2329	414.0500	GBp	XLON	07003070000102759-E0TX7MLAGJuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:25:22	UKT	1285	413.9500	GBp	XLON	05003050000136498-E0TX7MLAGK4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:25:22	UKT	1076	413.9500	GBp	XLON	05003050000136498-E0TX7MLAGK4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:25:51	UKT	4911	413.8500	GBp	XLON	07003070000103524-E0TX7MLAGKvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:26:31	UKT	698	413.7000	GBp	XLON	05003050000137994-E0TX7MLAGLrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:26:31	UKT	1510	413.7500	GBp	XLON	07003070000103817-E0TX7MLAGLrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:28:22	UKT	3546	414.2500	GBp	XLON	07003070000104823-E0TX7MLAGOQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:29:16	UKT	2363	414.5500	GBp	XLON	05003050000139897-E0TX7MLAGPpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:29:26	UKT	2363	414.4500	GBp	XLON	07003070000105406-E0TX7MLAGQ67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:29:26	UKT	200	414.5000	GBp	XLON	05003050000139982-E0TX7MLAGQ3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:29:26	UKT	2802	414.5000	GBp	XLON	05003050000139982-E0TX7MLAGQ3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:30:00	UKT	1940	414.6500	GBp	XLON	05003050000140265-E0TX7MLAGQje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:31:13	UKT	1873	414.7000	GBp	XLON	07003070000106063-E0TX7MLAGSAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:31:13	UKT	390	414.7000	GBp	XLON	07003070000106063-E0TX7MLAGSB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:31:25	UKT	2841	414.7500	GBp	XLON	07003070000106441-E0TX7MLAGSRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:31:34	UKT	2380	414.7000	GBp	XLON	05003050000141297-E0TX7MLAGSYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:31:51	UKT	920	414.8500	GBp	XLON	05003050000141611-E0TX7MLAGSw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:31:51	UKT	290	414.8500	GBp	XLON	05003050000141611-E0TX7MLAGSw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:33:04	UKT	2320	414.4500	GBp	XLON	07003070000106983-E0TX7MLAGU6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:33:25	UKT	435	414.5500	GBp	XLON	07003070000107413-E0TX7MLAGURO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:33:35	UKT	434	414.5500	GBp	XLON	07003070000107485-E0TX7MLAGUZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:33:43	UKT	2678	414.5000	GBp	XLON	07003070000107340-E0TX7MLAGUhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:34:12	UKT	3473	414.5000	GBp	XLON	05003050000143052-E0TX7MLAGV8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:34:15	UKT	1214	414.4500	GBp	XLON	05003050000143162-E0TX7MLAGVBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:34:16	UKT	1	414.3500	GBp	XLON	05003050000142826-E0TX7MLAGVE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:34:16	UKT	2321	414.4000	GBp	XLON	07003070000107315-E0TX7MLAGVDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:34:41	UKT	2548	414.3500	GBp	XLON	05003050000142826-E0TX7MLAGVeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:36:55	UKT	2548	414.4000	GBp	XLON	05003050000144776-E0TX7MLAGXqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:37:08	UKT	2723	414.4000	GBp	XLON	05003050000145104-E0TX7MLAGY0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:38:10	UKT	2544	414.5500	GBp	XLON	05003050000145649-E0TX7MLAGZDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:39:35	UKT	7	414.7500	GBp	XLON	07003070000110068-E0TX7MLAGa71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:39:36	UKT	238	414.7500	GBp	XLON	07003070000110068-E0TX7MLAGa7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:39:36	UKT	1874	414.7500	GBp	XLON	07003070000110068-E0TX7MLAGa7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:39:36	UKT	1487	414.7500	GBp	XLON	05003050000146553-E0TX7MLAGa7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:39:36	UKT	421	414.7500	GBp	XLON	07003070000110068-E0TX7MLAGa7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:39:36	UKT	1744	414.7500	GBp	XLON	05003050000146553-E0TX7MLAGa7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:41:00	UKT	2309	414.8500	GBp	XLON	05003050000146960-E0TX7MLAGbAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:41:05	UKT	2170	414.8500	GBp	XLON	05003050000147372-E0TX7MLAGbCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:41:55	UKT	873	414.9000	GBp	XLON	05003050000147743-E0TX7MLAGc5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:41:55	UKT	2388	414.9000	GBp	XLON	07003070000110916-E0TX7MLAGc5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:42:21	UKT	340	414.8000	GBp	XLON	05003050000147809-E0TX7MLAGckq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:42:21	UKT	2045	414.8000	GBp	XLON	05003050000147809-E0TX7MLAGcks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:42:24	UKT	2384	414.7500	GBp	XLON	05003050000147941-E0TX7MLAGcoR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:43:12	UKT	330	414.9500	GBp	XLON	05003050000148552-E0TX7MLAGdaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:43:12	UKT	2292	414.9500	GBp	XLON	05003050000148552-E0TX7MLAGdaU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:43:47	UKT	2208	415.1500	GBp	XLON	05003050000149024-E0TX7MLAGe8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:43:47	UKT	582	415.1500	GBp	XLON	07003070000111802-E0TX7MLAGe8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:44:01	UKT	1157	415.1000	GBp	XLON	07003070000111672-E0TX7MLAGeHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:44:01	UKT	779	415.1000	GBp	XLON	07003070000111672-E0TX7MLAGeHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:44:04	UKT	2112	415.0500	GBp	XLON	05003050000148749-E0TX7MLAGeKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:03	UKT	816	415.1000	GBp	XLON	07003070000112006-E0TX7MLAGfsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:03	UKT	1565	415.1000	GBp	XLON	07003070000112006-E0TX7MLAGfsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:30	UKT	2579	415.1000	GBp	XLON	07003070000112421-E0TX7MLAGgDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:30	UKT	530	415.1000	GBp	XLON	07003070000112568-E0TX7MLAGgDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:30	UKT	182	415.1000	GBp	XLON	07003070000112568-E0TX7MLAGgDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:31	UKT	1793	415.0500	GBp	XLON	07003070000112046-E0TX7MLAGgFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:45:33	UKT	2177	415.0000	GBp	XLON	05003050000149492-E0TX7MLAGgLN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:46:16	UKT	1936	414.9500	GBp	XLON	05003050000150541-E0TX7MLAGgxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:46:16	UKT	588	414.9500	GBp	XLON	07003070000112892-E0TX7MLAGgxG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:47:06	UKT	844	414.9500	GBp	XLON	07003070000113288-E0TX7MLAGhcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:47:06	UKT	1865	415.0000	GBp	XLON	05003050000150874-E0TX7MLAGhcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:47:33	UKT	612	414.9500	GBp	XLON	07003070000113501-E0TX7MLAGi2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:48:08	UKT	2673	414.8500	GBp	XLON	05003050000151058-E0TX7MLAGiVe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:48:08	UKT	1918	414.9000	GBp	XLON	07003070000113146-E0TX7MLAGiV9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:49:45	UKT	2928	414.8500	GBp	XLON	05003050000152345-E0TX7MLAGjrW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:49:49	UKT	488	414.8500	GBp	XLON	05003050000152572-E0TX7MLAGju4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:49:50	UKT	1513	414.7500	GBp	XLON	05003050000152344-E0TX7MLAGk0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:49:50	UKT	152	414.8000	GBp	XLON	07003070000114299-E0TX7MLAGjxd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:49:50	UKT	3002	414.8000	GBp	XLON	07003070000114299-E0TX7MLAGjxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:50:00	UKT	876	414.7500	GBp	XLON	05003050000152344-E0TX7MLAGkB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:50:03	UKT	589	414.7000	GBp	XLON	05003050000152660-E0TX7MLAGkFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:51:31	UKT	2567	414.8000	GBp	XLON	05003050000153672-E0TX7MLAGm3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:51:32	UKT	2803	414.7500	GBp	XLON	05003050000153620-E0TX7MLAGm6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:51:38	UKT	2336	414.7000	GBp	XLON	07003070000115221-E0TX7MLAGmBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:52:34	UKT	3268	414.7500	GBp	XLON	05003050000154293-E0TX7MLAGnHV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:52:47	UKT	1674	414.9000	GBp	XLON	05003050000154439-E0TX7MLAGnRC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:52:52	UKT	1316	414.8500	GBp	XLON	07003070000115820-E0TX7MLAGnXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:53:12	UKT	735	414.8500	GBp	XLON	05003050000154653-E0TX7MLAGnne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:53:19	UKT	1731	414.8000	GBp	XLON	05003050000154418-E0TX7MLAGnum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:53:55	UKT	700	414.7500	GBp	XLON	07003070000115788-E0TX7MLAGoJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:53:55	UKT	616	414.7500	GBp	XLON	07003070000115788-E0TX7MLAGoJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:54:03	UKT	1326	414.6500	GBp	XLON	07003070000116055-E0TX7MLAGoWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:54:04	UKT	1007	414.6000	GBp	XLON	05003050000154895-E0TX7MLAGoZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:54:11	UKT	2563	414.4500	GBp	XLON	07003070000116348-E0TX7MLAGowL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:54:17	UKT	1	414.3500	GBp	XLON	05003050000155133-E0TX7MLAGpCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:54:17	UKT	2329	414.3500	GBp	XLON	05003050000155133-E0TX7MLAGpD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:54:19	UKT	2908	414.2500	GBp	XLON	05003050000155280-E0TX7MLAGpXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:56:10	UKT	2797	414.7000	GBp	XLON	05003050000156342-E0TX7MLAGrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:57:12	UKT	471	414.7500	GBp	XLON	07003070000117686-E0TX7MLAGsYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:58:06	UKT	2327	414.8000	GBp	XLON	07003070000117839-E0TX7MLAGtDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:58:17	UKT	1	414.8500	GBp	XLON	05003050000157575-E0TX7MLAGtRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:58:23	UKT	2788	414.8500	GBp	XLON	05003050000157575-E0TX7MLAGtXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:58:45	UKT	2789	414.8000	GBp	XLON	05003050000157543-E0TX7MLAGtmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:59:37	UKT	1772	414.7000	GBp	XLON	07003070000118572-E0TX7MLAGuWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	12:59:37	UKT	1248	414.7000	GBp	XLON	07003070000118572-E0TX7MLAGuWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:00:00	UKT	1749	414.8500	GBp	XLON	05003050000158488-E0TX7MLAGutr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:00:00	UKT	1958	414.8500	GBp	XLON	07003070000118740-E0TX7MLAGutp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:00:00	UKT	574	414.8500	GBp	XLON	07003070000118834-E0TX7MLAGutt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:00:57	UKT	1608	414.8500	GBp	XLON	05003050000159106-E0TX7MLAGwEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:00:57	UKT	1048	414.8500	GBp	XLON	07003070000119252-E0TX7MLAGwEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:01:12	UKT	2476	414.7000	GBp	XLON	07003070000119341-E0TX7MLAGwrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:01:12	UKT	2323	414.7500	GBp	XLON	05003050000158489-E0TX7MLAGwqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:01:29	UKT	2476	414.9000	GBp	XLON	07003070000119693-E0TX7MLAGxIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:01:32	UKT	1450	414.8000	GBp	XLON	05003050000159470-E0TX7MLAGxQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:01:32	UKT	1025	414.8000	GBp	XLON	05003050000159470-E0TX7MLAGxQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:02:58	UKT	2475	414.5500	GBp	XLON	07003070000120216-E0TX7MLAGyy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:03:12	UKT	2518	414.5500	GBp	XLON	07003070000120735-E0TX7MLAGzNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:03:12	UKT	2324	414.6000	GBp	XLON	05003050000161123-E0TX7MLAGzN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:03:17	UKT	2478	414.4500	GBp	XLON	05003050000160486-E0TX7MLAGzW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:04:20	UKT	2476	414.6000	GBp	XLON	07003070000121330-E0TX7MLAH0eW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:05:00	UKT	2723	414.5000	GBp	XLON	05003050000161828-E0TX7MLAH1GY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:06:05	UKT	403	414.5500	GBp	XLON	07003070000122325-E0TX7MLAH2lG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:06:21	UKT	1673	414.5000	GBp	XLON	05003050000162950-E0TX7MLAH2U3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:06:21	UKT	1047	414.5000	GBp	XLON	05003050000162950-E0TX7MLAH2U5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:06:34	UKT	2474	414.4500	GBp	XLON	07003070000121899-E0TX7MLAH2eD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:07:25	UKT	452	414.4000	GBp	XLON	07003070000123024-E0TX7MLAH3Fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:07:25	UKT	1910	414.4000	GBp	XLON	07003070000123024-E0TX7MLAH3Fm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:07:25	UKT	900	414.4000	GBp	XLON	07003070000123024-E0TX7MLAH3Fo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:07:30	UKT	2470	414.3500	GBp	XLON	07003070000122415-E0TX7MLAH3lu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:08:07	UKT	489	414.3000	GBp	XLON	07003070000123224-E0TX7MLAH3u8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:08:07	UKT	1978	414.3000	GBp	XLON	07003070000123224-E0TX7MLAH3uE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:08:32	UKT	814	414.3000	GBp	XLON	05003050000164734-E0TX7MLAH4CG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:08:32	UKT	1711	414.3000	GBp	XLON	05003050000164734-E0TX7MLAH4A8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:09:36	UKT	360	414.4500	GBp	XLON	07003070000124087-E0TX7MLAH51l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:35	UKT	2377	414.9000	GBp	XLON	05003050000166046-E0TX7MLAH6L7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:36	UKT	407	414.9000	GBp	XLON	05003050000166204-E0TX7MLAH6M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:36	UKT	2170	414.9000	GBp	XLON	05003050000166204-E0TX7MLAH6MB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:54	UKT	2377	414.8000	GBp	XLON	07003070000124489-E0TX7MLAH6eB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:54	UKT	3317	414.8500	GBp	XLON	07003070000124466-E0TX7MLAH6dU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:54	UKT	2055	414.9000	GBp	XLON	07003070000124753-E0TX7MLAH6cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:54	UKT	427	414.9000	GBp	XLON	07003070000124753-E0TX7MLAH6cn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:10:54	UKT	863	414.9000	GBp	XLON	07003070000124753-E0TX7MLAH6cp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:11:35	UKT	1873	414.6500	GBp	XLON	05003050000166374-E0TX7MLAH7GV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:12:09	UKT	2377	414.6500	GBp	XLON	05003050000166868-E0TX7MLAH81Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:13:46	UKT	623	414.8500	GBp	XLON	05003050000167890-E0TX7MLAH9FU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:13:46	UKT	1993	414.8500	GBp	XLON	05003050000167890-E0TX7MLAH9FX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:13:56	UKT	4309	414.8000	GBp	XLON	05003050000167736-E0TX7MLAH9NY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:02	UKT	3325	415.0000	GBp	XLON	07003070000126583-E0TX7MLAHACX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:06	UKT	2376	414.9500	GBp	XLON	05003050000168344-E0TX7MLAHAG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:48	UKT	2373	414.9000	GBp	XLON	07003070000126584-E0TX7MLAHAsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:48	UKT	2370	414.9500	GBp	XLON	07003070000127226-E0TX7MLAHApx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:54	UKT	2370	414.8000	GBp	XLON	05003050000168909-E0TX7MLAHBBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:54	UKT	359	414.9000	GBp	XLON	05003050000169433-E0TX7MLAHBAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:54	UKT	11	414.9000	GBp	XLON	05003050000169433-E0TX7MLAHBAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:15:54	UKT	260	414.9000	GBp	XLON	05003050000169433-E0TX7MLAHBAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:16:06	UKT	3081	414.7500	GBp	XLON	07003070000127311-E0TX7MLAHBYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:17:29	UKT	817	414.5500	GBp	XLON	05003050000170733-E0TX7MLAHD6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:18:00	UKT	3315	414.7000	GBp	XLON	05003050000170993-E0TX7MLAHDTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:18:04	UKT	2605	414.6500	GBp	XLON	05003050000170916-E0TX7MLAHDWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:18:17	UKT	2491	414.6000	GBp	XLON	05003050000170880-E0TX7MLAHDj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:19:26	UKT	1904	414.6000	GBp	XLON	07003070000129270-E0TX7MLAHEqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:19:28	UKT	2836	414.5500	GBp	XLON	05003050000171838-E0TX7MLAHEtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:19:58	UKT	500	414.5000	GBp	XLON	05003050000171689-E0TX7MLAHFNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:20:34	UKT	762	414.6000	GBp	XLON	05003050000172599-E0TX7MLAHFtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:20:34	UKT	1782	414.6000	GBp	XLON	05003050000172599-E0TX7MLAHFtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:20:35	UKT	2099	414.5000	GBp	XLON	05003050000171689-E0TX7MLAHG0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:22:02	UKT	1419	414.8000	GBp	XLON	07003070000130354-E0TX7MLAHHMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:22:02	UKT	1267	414.8000	GBp	XLON	07003070000130354-E0TX7MLAHHMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:22:02	UKT	655	414.8000	GBp	XLON	07003070000130443-E0TX7MLAHHMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:22:02	UKT	1789	414.8000	GBp	XLON	07003070000130443-E0TX7MLAHHMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:23:04	UKT	2094	414.8500	GBp	XLON	07003070000130959-E0TX7MLAHIKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:23:04	UKT	352	414.8500	GBp	XLON	07003070000130959-E0TX7MLAHIKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:23:04	UKT	200	414.8500	GBp	XLON	07003070000130959-E0TX7MLAHIKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:23:13	UKT	219	414.8000	GBp	XLON	07003070000130615-E0TX7MLAHIQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:23:13	UKT	2221	414.8000	GBp	XLON	07003070000130615-E0TX7MLAHIQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:24:04	UKT	1716	414.8500	GBp	XLON	07003070000131371-E0TX7MLAHJlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:24:19	UKT	2923	414.8000	GBp	XLON	05003050000174497-E0TX7MLAHJUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:24:19	UKT	708	414.8000	GBp	XLON	05003050000174922-E0TX7MLAHJV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:25:09	UKT	722	414.9000	GBp	XLON	07003070000131859-E0TX7MLAHKNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:25:44	UKT	449	415.1000	GBp	XLON	05003050000175931-E0TX7MLAHLUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:25:44	UKT	1907	415.1000	GBp	XLON	05003050000175931-E0TX7MLAHLUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:25:45	UKT	421	415.0500	GBp	XLON	05003050000175742-E0TX7MLAHLWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:25:45	UKT	597	415.0500	GBp	XLON	05003050000175742-E0TX7MLAHLX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:25:45	UKT	1698	415.0500	GBp	XLON	07003070000132081-E0TX7MLAHLX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:26:09	UKT	1471	415.0000	GBp	XLON	07003070000132220-E0TX7MLAHM07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:26:09	UKT	1059	415.0500	GBp	XLON	05003050000176054-E0TX7MLAHLzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:26:09	UKT	2207	415.0500	GBp	XLON	07003070000132287-E0TX7MLAHLzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:26:11	UKT	2537	414.9500	GBp	XLON	05003050000175635-E0TX7MLAHM85

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:26:23	UKT	400	414.9500	GBp	XLON	05003050000176509-E0TX7MLAHMNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:26:23	UKT	637	414.9500	GBp	XLON	05003050000176509-E0TX7MLAHMNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:27:06	UKT	2431	414.9500	GBp	XLON	05003050000176855-E0TX7MLAHNMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:28:01	UKT	2915	415.0500	GBp	XLON	07003070000133458-E0TX7MLAHORw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:28:27	UKT	221	414.9500	GBp	XLON	07003070000133459-E0TX7MLAHOja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:28:27	UKT	2915	415.0000	GBp	XLON	07003070000133423-E0TX7MLAHOhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:28:28	UKT	758	414.9500	GBp	XLON	07003070000133459-E0TX7MLAHOk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:28:28	UKT	1450	414.9500	GBp	XLON	07003070000133459-E0TX7MLAHOkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:02	UKT	2810	415.0000	GBp	XLON	07003070000134597-E0TX7MLAHQO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:02	UKT	404	415.0000	GBp	XLON	07003070000134597-E0TX7MLAHQOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:09	UKT	2666	414.9000	GBp	XLON	07003070000134367-E0TX7MLAHQhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:11	UKT	1313	414.8500	GBp	XLON	05003050000178905-E0TX7MLAHQo6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:11	UKT	1365	414.8500	GBp	XLON	05003050000178905-E0TX7MLAHQo8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:21	UKT	213	414.7500	GBp	XLON	05003050000179544-E0TX7MLAHR2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:21	UKT	3798	414.7500	GBp	XLON	05003050000179544-E0TX7MLAHR2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:30:23	UKT	4011	414.6500	GBp	XLON	07003070000135895-E0TX7MLAHR7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:31:09	UKT	2674	414.5500	GBp	XLON	07003070000137387-E0TX7MLAHSLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:32:09	UKT	1574	414.6500	GBp	XLON	05003050000183508-E0TX7MLAHTae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:33:04	UKT	3218	414.7000	GBp	XLON	07003070000139248-E0TX7MLAHUZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:33:05	UKT	4017	414.6500	GBp	XLON	05003050000183967-E0TX7MLAHUb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:33:05	UKT	2678	414.6500	GBp	XLON	05003050000184275-E0TX7MLAHUb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:07	UKT	295	414.6000	GBp	XLON	07003070000140448-E0TX7MLAHVuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:17	UKT	1480	414.5500	GBp	XLON	05003050000186013-E0TX7MLAHW9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:17	UKT	200	414.5500	GBp	XLON	05003050000186013-E0TX7MLAHW9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:17	UKT	1778	414.5500	GBp	XLON	05003050000186013-E0TX7MLAHW9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:17	UKT	308	414.5500	GBp	XLON	05003050000186013-E0TX7MLAHW9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:19	UKT	2941	414.4500	GBp	XLON	05003050000184625-E0TX7MLAHWDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:19	UKT	3472	414.5000	GBp	XLON	05003050000185706-E0TX7MLAHWCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:34:56	UKT	2938	414.3000	GBp	XLON	05003050000186357-E0TX7MLAHX9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:35:58	UKT	1709	414.0000	GBp	XLON	05003050000187646-E0TX7MLAHYr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:35:58	UKT	51	414.0000	GBp	XLON	05003050000187646-E0TX7MLAHYrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:01	UKT	324	414.1000	GBp	XLON	05003050000188699-E0TX7MLAHZoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:04	UKT	2277	414.1000	GBp	XLON	05003050000188756-E0TX7MLAHZtG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:04	UKT	2358	414.1000	GBp	XLON	07003070000142848-E0TX7MLAHZtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:08	UKT	378	414.0500	GBp	XLON	07003070000142798-E0TX7MLAHZwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:08	UKT	205	414.0500	GBp	XLON	07003070000142798-E0TX7MLAHZw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:09	UKT	480	414.0500	GBp	XLON	07003070000142798-E0TX7MLAHZwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:09	UKT	83	414.0500	GBp	XLON	07003070000142798-E0TX7MLAHZwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:10	UKT	241	414.0000	GBp	XLON	07003070000142429-E0TX7MLAHZyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:11	UKT	246	414.0000	GBp	XLON	07003070000142429-E0TX7MLAHZzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:11	UKT	192	414.0000	GBp	XLON	07003070000142429-E0TX7MLAHZyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:12	UKT	839	414.0000	GBp	XLON	07003070000142429-E0TX7MLAHa02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:37:13	UKT	1205	413.9500	GBp	XLON	05003050000187500-E0TX7MLAHa2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:38:16	UKT	802	414.2000	GBp	XLON	05003050000189468-E0TX7MLAHav7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:38:16	UKT	1424	414.2000	GBp	XLON	07003070000143441-E0TX7MLAHav5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:38:16	UKT	807	414.2000	GBp	XLON	05003050000189468-E0TX7MLAHav9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:39:14	UKT	351	414.3500	GBp	XLON	07003070000143984-E0TX7MLAHbed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:39:48	UKT	2659	414.5000	GBp	XLON	07003070000144309-E0TX7MLAHcSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:40:05	UKT	2593	414.5000	GBp	XLON	07003070000144391-E0TX7MLAHcfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:40:08	UKT	2924	414.4500	GBp	XLON	05003050000190468-E0TX7MLAHcm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:40:17	UKT	1499	414.3500	GBp	XLON	07003070000144064-E0TX7MLAHcwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:40:17	UKT	1160	414.3500	GBp	XLON	07003070000144064-E0TX7MLAHcw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:40:30	UKT	3496	414.2500	GBp	XLON	07003070000144546-E0TX7MLAHdEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:40:51	UKT	731	414.2000	GBp	XLON	05003050000191357-E0TX7MLAHdbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:41:29	UKT	2127	414.1500	GBp	XLON	05003050000191122-E0TX7MLAHdzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:41:32	UKT	233	414.1000	GBp	XLON	07003070000144944-E0TX7MLAHe3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:41:32	UKT	2725	414.1000	GBp	XLON	07003070000144944-E0TX7MLAHe3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:42:25	UKT	288	414.3000	GBp	XLON	07003070000145700-E0TX7MLAHeyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:42:59	UKT	3223	414.3000	GBp	XLON	07003070000145909-E0TX7MLAHfKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:43:05	UKT	335	414.3000	GBp	XLON	07003070000146112-E0TX7MLAHfNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:43:06	UKT	2938	414.2500	GBp	XLON	07003070000145556-E0TX7MLAHfPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:44:20	UKT	2274	414.5000	GBp	XLON	05003050000193690-E0TX7MLAHgZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:44:20	UKT	325	414.5000	GBp	XLON	05003050000193690-E0TX7MLAHgZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:44:20	UKT	888	414.5000	GBp	XLON	05003050000193690-E0TX7MLAHgZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:44:28	UKT	377	414.5000	GBp	XLON	05003050000193798-E0TX7MLAHghX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:44:48	UKT	379	414.5000	GBp	XLON	07003070000146988-E0TX7MLAHguf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:45:03	UKT	2682	414.4500	GBp	XLON	05003050000193634-E0TX7MLAHh5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:45:46	UKT	3218	414.4000	GBp	XLON	07003070000146594-E0TX7MLAHhdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:46:18	UKT	98	414.6000	GBp	XLON	07003070000147583-E0TX7MLAHiA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:46:55	UKT	2676	414.6500	GBp	XLON	07003070000147825-E0TX7MLAHiqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:47:05	UKT	3381	414.6000	GBp	XLON	07003070000147583-E0TX7MLAHj08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:48:36	UKT	3208	414.7000	GBp	XLON	07003070000148334-E0TX7MLAHkBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:49:01	UKT	1980	414.7000	GBp	XLON	05003050000196383-E0TX7MLAHkTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:49:01	UKT	469	414.7000	GBp	XLON	05003050000196383-E0TX7MLAHkTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:49:26	UKT	3202	414.7500	GBp	XLON	07003070000149033-E0TX7MLAHkp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:07	UKT	2888	414.9000	GBp	XLON	07003070000149414-E0TX7MLAHlar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:07	UKT	247	414.9500	GBp	XLON	07003070000149473-E0TX7MLAHlaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:07	UKT	633	414.9500	GBp	XLON	07003070000149473-E0TX7MLAHlaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:07	UKT	320	414.9500	GBp	XLON	07003070000149473-E0TX7MLAHlaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:07	UKT	531	414.9500	GBp	XLON	07003070000149473-E0TX7MLAHlaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:07	UKT	1419	414.9500	GBp	XLON	07003070000149473-E0TX7MLAHlaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:08	UKT	2888	414.8500	GBp	XLON	07003070000149249-E0TX7MLAHlff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:50:44	UKT	387	414.8000	GBp	XLON	07003070000149783-E0TX7MLAHmAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:51:01	UKT	3056	414.8000	GBp	XLON	07003070000149798-E0TX7MLAHmL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:52:01	UKT	1915	414.9000	GBp	XLON	07003070000150067-E0TX7MLAHnJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:52:13	UKT	738	414.8500	GBp	XLON	05003050000198223-E0TX7MLAHnRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:52:13	UKT	2107	414.8500	GBp	XLON	07003070000149978-E0TX7MLAHnRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:52:27	UKT	3610	414.8000	GBp	XLON	07003070000150696-E0TX7MLAHngV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:52:27	UKT	827	414.8000	GBp	XLON	07003070000150696-E0TX7MLAHngL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:53:26	UKT	1257	414.9500	GBp	XLON	07003070000150980-E0TX7MLAHofg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:53:26	UKT	1886	415.0000	GBp	XLON	07003070000151010-E0TX7MLAHoeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:24	UKT	318	415.1000	GBp	XLON	07003070000151569-E0TX7MLAHpuR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:34	UKT	310	415.0500	GBp	XLON	07003070000151642-E0TX7MLAHq5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:44	UKT	1485	415.0500	GBp	XLON	07003070000151737-E0TX7MLAHqDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:44	UKT	334	415.0500	GBp	XLON	07003070000151737-E0TX7MLAHqDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:44	UKT	200	415.0500	GBp	XLON	07003070000151737-E0TX7MLAHqDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:44	UKT	559	415.0500	GBp	XLON	07003070000151737-E0TX7MLAHqDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:50	UKT	1824	415.0000	GBp	XLON	05003050000199907-E0TX7MLAHqLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:50	UKT	1145	415.0000	GBp	XLON	05003050000200033-E0TX7MLAHqLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:50	UKT	524	415.0000	GBp	XLON	05003050000200033-E0TX7MLAHqLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:54:54	UKT	1250	414.9500	GBp	XLON	07003070000151240-E0TX7MLAHqST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:56:00	UKT	2767	415.0000	GBp	XLON	07003070000152308-E0TX7MLAHrTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:56:00	UKT	3871	415.0000	GBp	XLON	07003070000152328-E0TX7MLAHrTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:56:38	UKT	2759	415.0000	GBp	XLON	05003050000201709-E0TX7MLAHsAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:06	UKT	3035	415.0500	GBp	XLON	05003050000201962-E0TX7MLAHsc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:25	UKT	238	415.0500	GBp	XLON	07003070000153223-E0TX7MLAHssr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:30	UKT	790	415.0000	GBp	XLON	05003050000202230-E0TX7MLAHsyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:30	UKT	2557	415.0000	GBp	XLON	05003050000202425-E0TX7MLAHsyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:45	UKT	3977	414.9500	GBp	XLON	07003070000153384-E0TX7MLAHtHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:45	UKT	2011	415.0000	GBp	XLON	05003050000202811-E0TX7MLAHtFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:45	UKT	200	415.0000	GBp	XLON	05003050000202811-E0TX7MLAHtFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:45	UKT	256	415.0000	GBp	XLON	05003050000202811-E0TX7MLAHtFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:45	UKT	184	415.0000	GBp	XLON	05003050000202811-E0TX7MLAHtFh

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:48	UKT	1415	414.9000	GBp	XLON	05003050000200343-E0TX7MLAHtLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:57:48	UKT	1622	414.9000	GBp	XLON	07003070000151853-E0TX7MLAHtLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:59:42	UKT	1923	415.2500	GBp	XLON	07003070000154509-E0TX7MLAHuqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:59:49	UKT	1380	415.2500	GBp	XLON	07003070000154509-E0TX7MLAHutj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	13:59:52	UKT	247	415.2500	GBp	XLON	05003050000204119-E0TX7MLAHuyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:00:04	UKT	2758	415.1500	GBp	XLON	07003070000154340-E0TX7MLAHvDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:00:04	UKT	546	415.1500	GBp	XLON	07003070000154340-E0TX7MLAHvE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:00:07	UKT	2753	415.1000	GBp	XLON	05003050000204020-E0TX7MLAHvH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:00:15	UKT	3004	415.0000	GBp	XLON	07003070000154668-E0TX7MLAHvQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:01:01	UKT	3004	414.9000	GBp	XLON	07003070000155262-E0TX7MLAHwOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:01:02	UKT	3905	414.8500	GBp	XLON	07003070000155240-E0TX7MLAHwRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:01:14	UKT	758	414.8000	GBp	XLON	05003050000205101-E0TX7MLAHwnj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:01:14	UKT	1632	414.8000	GBp	XLON	05003050000205101-E0TX7MLAHwnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:01:14	UKT	614	414.8000	GBp	XLON	05003050000205101-E0TX7MLAHwno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:01:29	UKT	2519	414.8500	GBp	XLON	05003050000205349-E0TX7MLAHx1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:02:36	UKT	3900	415.0000	GBp	XLON	05003050000206013-E0TX7MLAHybU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:03:52	UKT	1303	415.1500	GBp	XLON	05003050000206908-E0TX7MLAHznG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:03:52	UKT	2030	415.1500	GBp	XLON	07003070000156570-E0TX7MLAHznE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:03:52	UKT	1320	415.1500	GBp	XLON	07003070000156714-E0TX7MLAHznI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:03:52	UKT	1114	415.1500	GBp	XLON	07003070000156714-E0TX7MLAHznK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:15	UKT	354	415.1500	GBp	XLON	05003050000207381-E0TX7MLAHzzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:36	UKT	3591	415.2500	GBp	XLON	05003050000207552-E0TX7MLAI0S8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:36	UKT	359	415.3000	GBp	XLON	07003070000157267-E0TX7MLAI0RS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:36	UKT	200	415.3000	GBp	XLON	07003070000157267-E0TX7MLAI0RU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:36	UKT	1571	415.3000	GBp	XLON	07003070000157267-E0TX7MLAI0RW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:36	UKT	1369	415.3000	GBp	XLON	07003070000157267-E0TX7MLAI0RY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:04:47	UKT	2993	415.2000	GBp	XLON	07003070000157268-E0TX7MLAI0lq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:05:03	UKT	1321	415.1500	GBp	XLON	05003050000207886-E0TX7MLAI18r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:05:45	UKT	221	415.1500	GBp	XLON	05003050000208476-E0TX7MLAI1vF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:06:01	UKT	2990	415.1500	GBp	XLON	05003050000208609-E0TX7MLAI29R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:06:03	UKT	3289	415.1000	GBp	XLON	07003070000157945-E0TX7MLAI2DP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:06:21	UKT	3459	415.1500	GBp	XLON	07003070000158070-E0TX7MLAI2Uh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:06:21	UKT	422	415.1500	GBp	XLON	07003070000158070-E0TX7MLAI2Uf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:06:25	UKT	1675	415.0500	GBp	XLON	05003050000208410-E0TX7MLAI2dJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:06:25	UKT	1316	415.0500	GBp	XLON	05003050000208410-E0TX7MLAI2dM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:07:55	UKT	2983	415.1000	GBp	XLON	07003070000158713-E0TX7MLAI4pv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:07:55	UKT	2986	415.1500	GBp	XLON	05003050000209512-E0TX7MLAI4p8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:08:22	UKT	3174	415.0500	GBp	XLON	07003070000159226-E0TX7MLAI5aA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:08:22	UKT	103	415.0500	GBp	XLON	07003070000159226-E0TX7MLAI5aC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:09:31	UKT	574	415.2000	GBp	XLON	07003070000159770-E0TX7MLAI70D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:09:31	UKT	1661	415.2000	GBp	XLON	07003070000159770-E0TX7MLAI70H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:09:31	UKT	738	415.2000	GBp	XLON	07003070000159770-E0TX7MLAI70K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:09:31	UKT	3568	415.2500	GBp	XLON	07003070000159798-E0TX7MLAI6yR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:09:57	UKT	2973	415.1500	GBp	XLON	05003050000210924-E0TX7MLAI7Tm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:10:15	UKT	3451	415.1000	GBp	XLON	05003050000211705-E0TX7MLAI7td
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:10:15	UKT	1009	415.1000	GBp	XLON	05003050000211705-E0TX7MLAI7tg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:10:19	UKT	3271	415.0000	GBp	XLON	07003070000160293-E0TX7MLAI81p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:11:55	UKT	258	415.0000	GBp	XLON	05003050000213063-E0TX7MLAI9XR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:05	UKT	267	415.0000	GBp	XLON	07003070000161663-E0TX7MLAI9hT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:05	UKT	200	415.0000	GBp	XLON	07003070000161663-E0TX7MLAI9hV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:05	UKT	2044	415.0000	GBp	XLON	07003070000161663-E0TX7MLAI9hX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:06	UKT	3697	414.9500	GBp	XLON	07003070000161469-E0TX7MLAI9kR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:11	UKT	2847	414.9000	GBp	XLON	05003050000212340-E0TX7MLAI9pZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:26	UKT	552	414.7000	GBp	XLON	07003070000161758-E0TX7MLAIAWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:12:26	UKT	2854	414.7000	GBp	XLON	07003070000161758-E0TX7MLAIAWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:13:24	UKT	1661	414.9500	GBp	XLON	07003070000162652-E0TX7MLAICFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:14:36	UKT	1014	415.0000	GBp	XLON	05003050000214792-E0TX7MLAIDMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:14:36	UKT	2114	415.0000	GBp	XLON	07003070000162956-E0TX7MLAIDMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:14:36	UKT	3402	415.0000	GBp	XLON	07003070000163015-E0TX7MLAIDMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:26	UKT	2837	415.2000	GBp	XLON	07003070000164439-E0TX7MLAIExL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:26	UKT	254	415.2000	GBp	XLON	07003070000164439-E0TX7MLAIExN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:33	UKT	1526	415.2000	GBp	XLON	05003050000216728-E0TX7MLAIF16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:40	UKT	2825	415.1000	GBp	XLON	07003070000164440-E0TX7MLAIF9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:40	UKT	3955	415.1500	GBp	XLON	05003050000216479-E0TX7MLAIF90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:42	UKT	1295	415.0500	GBp	XLON	07003070000164625-E0TX7MLAIFEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:16:42	UKT	1924	415.0500	GBp	XLON	07003070000164625-E0TX7MLAIFEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:18:12	UKT	1526	415.2000	GBp	XLON	07003070000165445-E0TX7MLAIGWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:18:12	UKT	2306	415.2000	GBp	XLON	05003050000217789-E0TX7MLAIGVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:18:12	UKT	513	415.2000	GBp	XLON	05003050000217789-E0TX7MLAIGVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:18:30	UKT	2021	415.1500	GBp	XLON	05003050000217952-E0TX7MLAIGjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:18:33	UKT	1000	415.1000	GBp	XLON	07003070000165303-E0TX7MLAIGrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:18:33	UKT	27	415.1000	GBp	XLON	07003070000165303-E0TX7MLAIGrI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:19:10	UKT	1072	415.2000	GBp	XLON	05003050000218449-E0TX7MLAIHI8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:19:10	UKT	3631	415.2000	GBp	XLON	05003050000218449-E0TX7MLAIHIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:19:10	UKT	4031	415.2000	GBp	XLON	07003070000165955-E0TX7MLAIHIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:19:19	UKT	3359	415.2000	GBp	XLON	05003050000218604-E0TX7MLAIHNr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:19:46	UKT	3359	415.1000	GBp	XLON	05003050000218603-E0TX7MLAIHhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:21:06	UKT	2112	415.0500	GBp	XLON	07003070000167125-E0TX7MLAIJBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:21:06	UKT	1946	415.0500	GBp	XLON	07003070000167125-E0TX7MLAIJBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:21:06	UKT	1915	415.1000	GBp	XLON	05003050000219906-E0TX7MLAIJAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:21:06	UKT	2131	415.1000	GBp	XLON	05003050000219906-E0TX7MLAIJAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:21:30	UKT	2673	415.0000	GBp	XLON	05003050000219907-E0TX7MLAIJUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:22:10	UKT	1652	415.1000	GBp	XLON	07003070000167692-E0TX7MLAIKEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:22:10	UKT	803	415.1000	GBp	XLON	07003070000167692-E0TX7MLAIKEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:22:40	UKT	3696	415.1000	GBp	XLON	05003050000221064-E0TX7MLAIKaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:23:30	UKT	2558	415.4000	GBp	XLON	07003070000168714-E0TX7MLAILI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:24:59	UKT	2385	415.6000	GBp	XLON	05003050000222987-E0TX7MLAIMd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:24:59	UKT	2309	415.6000	GBp	XLON	05003050000222987-E0TX7MLAIMdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:03	UKT	4340	415.5500	GBp	XLON	05003050000222830-E0TX7MLAIMlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:03	UKT	19	415.5500	GBp	XLON	05003050000222830-E0TX7MLAIMli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:04	UKT	3688	415.5000	GBp	XLON	05003050000222643-E0TX7MLAIMsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:45	UKT	1450	415.5500	GBp	XLON	05003050000223552-E0TX7MLAINdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:59	UKT	4684	415.6000	GBp	XLON	07003070000170239-E0TX7MLAINpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:59	UKT	1349	415.5500	GBp	XLON	05003050000223552-E0TX7MLAINpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:59	UKT	766	415.5500	GBp	XLON	07003070000170178-E0TX7MLAINpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:25:59	UKT	1723	415.5500	GBp	XLON	05003050000223763-E0TX7MLAINpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:26:21	UKT	2153	415.4500	GBp	XLON	07003070000169716-E0TX7MLAIOCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:26:21	UKT	447	415.4500	GBp	XLON	07003070000170061-E0TX7MLAIOCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:26:21	UKT	747	415.4500	GBp	XLON	07003070000170061-E0TX7MLAIOCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:26:43	UKT	3345	415.4500	GBp	XLON	05003050000224253-E0TX7MLAIOVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:02	UKT	1848	415.8500	GBp	XLON	05003050000225537-E0TX7MLAIQJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:02	UKT	2477	415.8500	GBp	XLON	05003050000225537-E0TX7MLAIQJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:03	UKT	1416	415.8000	GBp	XLON	05003050000225353-E0TX7MLAIQKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:09	UKT	1593	415.8000	GBp	XLON	05003050000225353-E0TX7MLAIQUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:09	UKT	691	415.8000	GBp	XLON	07003070000171521-E0TX7MLAIQUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:35	UKT	3283	415.8500	GBp	XLON	05003050000226704-E0TX7MLAIQtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:28:35	UKT	56	415.8500	GBp	XLON	05003050000226704-E0TX7MLAIQtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:35	UKT	1479	415.9500	GBp	XLON	07003070000173479-E0TX7MLAIS4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:35	UKT	1222	415.9500	GBp	XLON	07003070000173479-E0TX7MLAIS4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:35	UKT	566	415.9500	GBp	XLON	07003070000173479-E0TX7MLAIS4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:35	UKT	1164	415.9500	GBp	XLON	07003070000173479-E0TX7MLAIS4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:58	UKT	3155	416.1000	GBp	XLON	07003070000174028-E0TX7MLAISXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:58	UKT	475	416.1000	GBp	XLON	07003070000174028-E0TX7MLAISXU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:59	UKT	3025	416.0500	GBp	XLON	05003050000228125-E0TX7MLAISa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:29:59	UKT	4028	416.0000	GBp	XLON	07003070000173801-E0TX7MLAISaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:00	UKT	1008	415.9000	GBp	XLON	07003070000173760-E0TX7MLAIT5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:00	UKT	1304	415.9000	GBp	XLON	07003070000173760-E0TX7MLAIT4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:00	UKT	1081	415.9000	GBp	XLON	07003070000173760-E0TX7MLAIT1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:01	UKT	1410	415.9000	GBp	XLON	07003070000174295-E0TX7MLAIT5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:01	UKT	1145	415.9000	GBp	XLON	07003070000173760-E0TX7MLAIT5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:03	UKT	1567	415.6500	GBp	XLON	07003070000174413-E0TX7MLAITmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:48	UKT	6463	415.2500	GBp	XLON	05003050000231144-E0TX7MLAIXPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:48	UKT	2485	415.2500	GBp	XLON	05003050000231144-E0TX7MLAIXPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:30:48	UKT	10438	415.3000	GBp	XLON	07003070000176097-E0TX7MLAIXOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:31:20	UKT	2982	415.0000	GBp	XLON	05003050000232399-E0TX7MLAIZH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:05	UKT	1600	414.7000	GBp	XLON	05003050000234353-E0TX7MLAIcZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:05	UKT	400	414.7000	GBp	XLON	05003050000234353-E0TX7MLAIcZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:05	UKT	400	414.7000	GBp	XLON	05003050000234353-E0TX7MLAIcYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:06	UKT	3836	414.5500	GBp	XLON	05003050000234354-E0TX7MLAIciA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:06	UKT	4400	414.6500	GBp	XLON	07003070000178586-E0TX7MLAIcfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:06	UKT	76	414.6500	GBp	XLON	07003070000178586-E0TX7MLAIcfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:06	UKT	477	414.7000	GBp	XLON	05003050000234353-E0TX7MLAIce2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:06	UKT	320	414.7000	GBp	XLON	05003050000234353-E0TX7MLAIcdh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:46	UKT	379	414.9500	GBp	XLON	07003070000179618-E0TX7MLAIf1l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:46	UKT	1667	414.9500	GBp	XLON	07003070000179618-E0TX7MLAIf1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:49	UKT	398	414.9500	GBp	XLON	07003070000179690-E0TX7MLAIfFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:49	UKT	1122	414.9500	GBp	XLON	07003070000179690-E0TX7MLAIfFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:32:58	UKT	2506	415.0000	GBp	XLON	05003050000236101-E0TX7MLAIftd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:09	UKT	2170	415.1000	GBp	XLON	07003070000180138-E0TX7MLAIgNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:12	UKT	1763	415.1000	GBp	XLON	07003070000180215-E0TX7MLAIgXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:23	UKT	3237	415.0000	GBp	XLON	05003050000236544-E0TX7MLAIh8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:23	UKT	209	415.0000	GBp	XLON	05003050000236544-E0TX7MLAIh88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:23	UKT	2540	415.1000	GBp	XLON	07003070000180373-E0TX7MLAIh7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:23	UKT	704	415.1000	GBp	XLON	07003070000180373-E0TX7MLAIh7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:33:23	UKT	3736	415.1500	GBp	XLON	07003070000180539-E0TX7MLAIh6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:34:03	UKT	120	415.1500	GBp	XLON	07003070000181542-E0TX7MLAIioS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:34:03	UKT	376	415.1500	GBp	XLON	07003070000181542-E0TX7MLAIioU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:34:04	UKT	8240	415.1500	GBp	XLON	07003070000181570-E0TX7MLAIiql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:34:14	UKT	4121	415.2000	GBp	XLON	07003070000181740-E0TX7MLAIjLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:34:14	UKT	1969	415.2000	GBp	XLON	05003050000238630-E0TX7MLAIjLN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:34:14	UKT	582	415.2000	GBp	XLON	07003070000181740-E0TX7MLAIjLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:06	UKT	1678	415.2500	GBp	XLON	05003050000240401-E0TX7MLAIldX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:06	UKT	382	415.2500	GBp	XLON	05003050000240401-E0TX7MLAIldZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:07	UKT	1407	415.2000	GBp	XLON	07003070000183086-E0TX7MLAIlhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:07	UKT	1300	415.2000	GBp	XLON	07003070000183086-E0TX7MLAIlhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:07	UKT	698	415.2000	GBp	XLON	07003070000183087-E0TX7MLAIlhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:11	UKT	1228	415.2000	GBp	XLON	07003070000183205-E0TX7MLAIlwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:25	UKT	3040	414.9500	GBp	XLON	07003070000183521-E0TX7MLAImbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:44	UKT	3389	414.3500	GBp	XLON	07003070000184169-E0TX7MLAInqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:35:44	UKT	3081	414.5000	GBp	XLON	05003050000241771-E0TX7MLAInoN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:36:15	UKT	4321	415.0000	GBp	XLON	05003050000242818-E0TX7MLAIpoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:36:20	UKT	360	414.9000	GBp	XLON	07003070000184957-E0TX7MLAIq6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:36:20	UKT	1156	414.9000	GBp	XLON	05003050000242819-E0TX7MLAIq6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:36:20	UKT	2395	414.9000	GBp	XLON	07003070000184957-E0TX7MLAIq6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:36:20	UKT	18	414.9000	GBp	XLON	07003070000184957-E0TX7MLAIq6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:36:30	UKT	3928	414.8000	GBp	XLON	07003070000184958-E0TX7MLAIqbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:10	UKT	4744	414.4000	GBp	XLON	07003070000186497-E0TX7MLAItFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:10	UKT	125	414.4000	GBp	XLON	07003070000186497-E0TX7MLAItFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:17	UKT	2769	414.3500	GBp	XLON	05003050000244668-E0TX7MLAItW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:17	UKT	652	414.3500	GBp	XLON	05003050000244668-E0TX7MLAItW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:17	UKT	1219	414.3500	GBp	XLON	07003070000186409-E0TX7MLAItWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:17	UKT	1198	414.3500	GBp	XLON	07003070000186409-E0TX7MLAItWF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:37:17	UKT	1004	414.3500	GBp	XLON	07003070000186409-E0TX7MLAItWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:03	UKT	2380	414.1000	GBp	XLON	07003070000187650-E0TX7MLAIvn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:03	UKT	1472	414.1000	GBp	XLON	07003070000187650-E0TX7MLAIvlU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:12	UKT	2419	414.0500	GBp	XLON	05003050000246395-E0TX7MLAIw9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:12	UKT	791	414.0500	GBp	XLON	05003050000246395-E0TX7MLAIw9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:53	UKT	1177	414.8500	GBp	XLON	05003050000248079-E0TX7MLAIxy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:53	UKT	409	414.8500	GBp	XLON	05003050000248079-E0TX7MLAIxxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:53	UKT	2051	414.8500	GBp	XLON	05003050000248079-E0TX7MLAIxxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:38:53	UKT	2589	414.8500	GBp	XLON	05003050000248079-E0TX7MLAIxxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:03	UKT	1559	414.9000	GBp	XLON	05003050000248198-E0TX7MLAIycE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:03	UKT	4610	414.9000	GBp	XLON	07003070000188995-E0TX7MLAIycC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:20	UKT	7661	415.3000	GBp	XLON	07003070000189563-E0TX7MLAIzRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:24	UKT	3017	415.2000	GBp	XLON	07003070000189405-E0TX7MLAIzZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:24	UKT	4917	415.2000	GBp	XLON	07003070000189405-E0TX7MLAIzZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:26	UKT	662	415.1000	GBp	XLON	05003050000249110-E0TX7MLAIzfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:26	UKT	5472	415.1000	GBp	XLON	07003070000189726-E0TX7MLAIzfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:39:53	UKT	639	414.8500	GBp	XLON	07003070000190336-E0TX7MLAJ121
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:40:55	UKT	5444	414.9500	GBp	XLON	07003070000191989-E0TX7MLAJ5G4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:41:04	UKT	690	414.9500	GBp	XLON	07003070000192275-E0TX7MLAJ5hv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:41:04	UKT	1724	414.9500	GBp	XLON	07003070000192275-E0TX7MLAJ5i2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:41:05	UKT	2700	414.9000	GBp	XLON	05003050000252020-E0TX7MLAJ5q4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:41:05	UKT	4922	414.9000	GBp	XLON	05003050000252020-E0TX7MLAJ5q9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:41:06	UKT	5278	414.8500	GBp	XLON	07003070000191990-E0TX7MLAJ5tt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:41:44	UKT	1484	415.0500	GBp	XLON	05003050000253615-E0TX7MLAJ8JV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:42:30	UKT	7634	415.1500	GBp	XLON	05003050000254877-E0TX7MLAJAdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:42:30	UKT	1599	415.2000	GBp	XLON	05003050000254937-E0TX7MLAJAcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:42:30	UKT	4400	415.2000	GBp	XLON	05003050000254937-E0TX7MLAJAco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:43:28	UKT	1279	415.6000	GBp	XLON	07003070000195146-E0TX7MLAJD0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:43:48	UKT	1407	415.5000	GBp	XLON	05003050000256264-E0TX7MLAJDtq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:43:48	UKT	3280	415.5000	GBp	XLON	07003070000195144-E0TX7MLAJDto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:43:48	UKT	1059	415.5000	GBp	XLON	05003050000256265-E0TX7MLAJDts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:44:06	UKT	3660	415.3000	GBp	XLON	05003050000257304-E0TX7MLAJEwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:44:06	UKT	2887	415.3000	GBp	XLON	05003050000257304-E0TX7MLAJEwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:44:07	UKT	1710	415.2500	GBp	XLON	05003050000257250-E0TX7MLAJF2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:44:07	UKT	3746	415.2500	GBp	XLON	07003070000195956-E0TX7MLAJF30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:14	UKT	1149	416.1000	GBp	XLON	05003050000258880-E0TX7MLAJI6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:19	UKT	2620	416.1000	GBp	XLON	05003050000258880-E0TX7MLAJIOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:37	UKT	1669	416.0000	GBp	XLON	05003050000259491-E0TX7MLAJJ7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:37	UKT	74	416.0500	GBp	XLON	07003070000197601-E0TX7MLAJJ6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:37	UKT	3708	416.0500	GBp	XLON	07003070000197601-E0TX7MLAJJ6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:48	UKT	93	415.9500	GBp	XLON	05003050000259997-E0TX7MLAJJYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:48	UKT	2484	415.9500	GBp	XLON	05003050000259997-E0TX7MLAJJYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:48	UKT	3419	415.9500	GBp	XLON	05003050000259997-E0TX7MLAJJYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:51	UKT	1460	415.9000	GBp	XLON	07003070000197959-E0TX7MLAJJjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:51	UKT	4483	415.9000	GBp	XLON	07003070000197959-E0TX7MLAJJjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:45:55	UKT	979	415.8500	GBp	XLON	05003050000259836-E0TX7MLAJJtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:46:11	UKT	490	416.1000	GBp	XLON	05003050000260846-E0TX7MLAJKT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:46:11	UKT	1504	416.1000	GBp	XLON	05003050000260846-E0TX7MLAJKTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:46:37	UKT	398	416.0500	GBp	XLON	05003050000261260-E0TX7MLAJLPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:46:37	UKT	3903	416.0500	GBp	XLON	05003050000261260-E0TX7MLAJLPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:46:37	UKT	688	416.0500	GBp	XLON	07003070000199048-E0TX7MLAJLPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:46:37	UKT	663	416.0500	GBp	XLON	05003050000261261-E0TX7MLAJLPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:47:32	UKT	4537	416.0500	GBp	XLON	05003050000262430-E0TX7MLAJNly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:47:32	UKT	2543	416.0500	GBp	XLON	05003050000262430-E0TX7MLAJNJ2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:47:52	UKT	7475	416.0500	GBp	XLON	07003070000200308-E0TX7MLAJO6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:47:52	UKT	839	416.1000	GBp	XLON	05003050000262748-E0TX7MLAJO5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:47:52	UKT	150	416.0500	GBp	XLON	07003070000200308-E0TX7MLAJO6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:47:52	UKT	923	416.1500	GBp	XLON	05003050000262803-E0TX7MLAJO51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:16	UKT	5152	416.9000	GBp	XLON	07003070000201701-E0TX7MLAJSBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:16	UKT	4400	416.9000	GBp	XLON	07003070000201701-E0TX7MLAJSBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:29	UKT	1075	417.2000	GBp	XLON	05003050000264888-E0TX7MLAJSuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:38	UKT	1092	417.2500	GBp	XLON	05003050000265064-E0TX7MLAJTeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:38	UKT	4537	417.2000	GBp	XLON	07003070000202097-E0TX7MLAJTf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:38	UKT	921	417.2000	GBp	XLON	07003070000202097-E0TX7MLAJTf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:56	UKT	2811	417.5000	GBp	XLON	05003050000265332-E0TX7MLAJUhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:49:56	UKT	1486	417.5000	GBp	XLON	05003050000265332-E0TX7MLAJUhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:01	UKT	4657	417.4000	GBp	XLON	05003050000265214-E0TX7MLAJV55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:03	UKT	1711	417.3500	GBp	XLON	05003050000265333-E0TX7MLAJVDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:17	UKT	3295	417.0500	GBp	XLON	05003050000265804-E0TX7MLAJVxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:49	UKT	4400	417.4000	GBp	XLON	05003050000266666-E0TX7MLAJXk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:49	UKT	1610	417.4000	GBp	XLON	05003050000266666-E0TX7MLAJXk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:50	UKT	2005	417.3500	GBp	XLON	05003050000266618-E0TX7MLAJXo1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:50:50	UKT	4007	417.3500	GBp	XLON	05003050000266618-E0TX7MLAJXo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:51:00	UKT	422	417.4000	GBp	XLON	07003070000203564-E0TX7MLAJYAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:51:00	UKT	4916	417.4000	GBp	XLON	07003070000203564-E0TX7MLAJYAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:51:35	UKT	5465	417.1000	GBp	XLON	05003050000267094-E0TX7MLAJZnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:52:31	UKT	2983	417.4500	GBp	XLON	05003050000268793-E0TX7MLAJcRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:52:31	UKT	3478	417.4500	GBp	XLON	07003070000205222-E0TX7MLAJcRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:52:34	UKT	7654	417.3500	GBp	XLON	05003050000268757-E0TX7MLAJccr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:52:37	UKT	5269	417.3000	GBp	XLON	07003070000205223-E0TX7MLAJcmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:53:47	UKT	2984	417.2500	GBp	XLON	07003070000206573-E0TX7MLAJfZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:54:07	UKT	4537	417.1000	GBp	XLON	05003050000271259-E0TX7MLAJgXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:54:07	UKT	2004	417.1000	GBp	XLON	05003050000271259-E0TX7MLAJgY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:54:43	UKT	5996	417.0000	GBp	XLON	07003070000207376-E0TX7MLAJi02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:55:04	UKT	2375	416.8500	GBp	XLON	05003050000271956-E0TX7MLAJig7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:55:47	UKT	4400	417.1000	GBp	XLON	07003070000209499-E0TX7MLAJkFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:55:47	UKT	3213	417.1000	GBp	XLON	07003070000209499-E0TX7MLAJkG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:55:50	UKT	5438	417.0500	GBp	XLON	05003050000273726-E0TX7MLAJkOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:56:06	UKT	2234	417.0000	GBp	XLON	05003050000273988-E0TX7MLAJl9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:56:53	UKT	2112	417.1000	GBp	XLON	05003050000274899-E0TX7MLAJmeA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:57:56	UKT	5969	417.3000	GBp	XLON	05003050000276473-E0TX7MLAJoqc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:15	UKT	1400	417.3000	GBp	XLON	07003070000212107-E0TX7MLAJpss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:15	UKT	200	417.3000	GBp	XLON	07003070000212107-E0TX7MLAJpsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:15	UKT	184	417.3000	GBp	XLON	07003070000212107-E0TX7MLAJpsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:16	UKT	7596	417.2500	GBp	XLON	05003050000276275-E0TX7MLAJpvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:18	UKT	2005	417.2000	GBp	XLON	07003070000211802-E0TX7MLAJq1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:18	UKT	3281	417.2000	GBp	XLON	07003070000211802-E0TX7MLAJq1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:58:31	UKT	1906	417.0000	GBp	XLON	07003070000212211-E0TX7MLAJqTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:07	UKT	1000	417.0500	GBp	XLON	05003050000277879-E0TX7MLAJrVG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:07	UKT	4411	417.0500	GBp	XLON	05003050000277879-E0TX7MLAJrVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:13	UKT	1000	417.0500	GBp	XLON	05003050000277995-E0TX7MLAJrcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:14	UKT	1250	417.0500	GBp	XLON	05003050000277995-E0TX7MLAJrco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:27	UKT	5411	416.9000	GBp	XLON	07003070000212934-E0TX7MLAJs1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:27	UKT	2010	416.9500	GBp	XLON	05003050000277840-E0TX7MLAJs0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:27	UKT	3942	416.9500	GBp	XLON	05003050000277840-E0TX7MLAJs0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	14:59:57	UKT	3345	416.8500	GBp	XLON	07003070000213788-E0TX7MLAJsgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:00:58	UKT	34	417.5000	GBp	XLON	05003050000280890-E0TX7MLAJv0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:00:58	UKT	884	417.5000	GBp	XLON	05003050000280890-E0TX7MLAJv0t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:00:58	UKT	4986	417.5000	GBp	XLON	05003050000280890-E0TX7MLAJv0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:06	UKT	1570	417.5500	GBp	XLON	07003070000215662-E0TX7MLAJvJx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:06	UKT	3070	417.5500	GBp	XLON	07003070000215662-E0TX7MLAJvJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:06	UKT	669	417.5500	GBp	XLON	07003070000215662-E0TX7MLAJvK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:06	UKT	1707	417.6000	GBp	XLON	05003050000281159-E0TX7MLAJvHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:07	UKT	542	417.4500	GBp	XLON	05003050000281160-E0TX7MLAJvNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:07	UKT	172	417.4500	GBp	XLON	05003050000281160-E0TX7MLAJvNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:07	UKT	4653	417.4500	GBp	XLON	05003050000281160-E0TX7MLAJvNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:58	UKT	1172	417.6000	GBp	XLON	05003050000281842-E0TX7MLAJwwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:01:58	UKT	2910	417.6000	GBp	XLON	05003050000281842-E0TX7MLAJwws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:02:36	UKT	5368	417.4500	GBp	XLON	07003070000217498-E0TX7MLAJySr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:02:39	UKT	296	417.3000	GBp	XLON	07003070000217423-E0TX7MLAJyYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:02:39	UKT	5368	417.4000	GBp	XLON	07003070000217457-E0TX7MLAJyXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:02:45	UKT	5609	417.3000	GBp	XLON	07003070000217423-E0TX7MLAJyj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:04:16	UKT	6426	417.4000	GBp	XLON	05003050000285405-E0TX7MLAK1xM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:04:20	UKT	1270	417.4000	GBp	XLON	07003070000219176-E0TX7MLAK24c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:04:26	UKT	2000	417.3500	GBp	XLON	05003050000285549-E0TX7MLAK2Hu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:04:26	UKT	10	417.3500	GBp	XLON	05003050000285549-E0TX7MLAK2Hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:05:05	UKT	5355	417.5500	GBp	XLON	05003050000286135-E0TX7MLAK3yl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:05:05	UKT	5355	417.5000	GBp	XLON	05003050000286237-E0TX7MLAK3ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:05:24	UKT	2036	417.5000	GBp	XLON	05003050000286642-E0TX7MLAK5D1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:05:49	UKT	4157	417.3500	GBp	XLON	05003050000287437-E0TX7MLAK6U2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:05:49	UKT	7483	417.3500	GBp	XLON	07003070000220710-E0TX7MLAK6U0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:05:49	UKT	2257	417.3500	GBp	XLON	05003050000287437-E0TX7MLAK6U5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:06:09	UKT	1117	417.4000	GBp	XLON	07003070000220989-E0TX7MLAK7Ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:00	UKT	5345	417.3500	GBp	XLON	05003050000288979-E0TX7MLAK9jR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:05	UKT	2009	417.1000	GBp	XLON	05003050000289071-E0TX7MLAKABz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:31	UKT	1466	417.3000	GBp	XLON	07003070000222587-E0TX7MLAKB3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:31	UKT	1571	417.3000	GBp	XLON	07003070000222587-E0TX7MLAKB3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:31	UKT	2917	417.3000	GBp	XLON	07003070000222587-E0TX7MLAKB3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:42	UKT	3581	417.2000	GBp	XLON	05003050000289582-E0TX7MLAKBWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:42	UKT	2887	417.2500	GBp	XLON	07003070000222757-E0TX7MLAKBWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:42	UKT	3456	417.2000	GBp	XLON	05003050000289582-E0TX7MLAKBWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:56	UKT	2071	417.1500	GBp	XLON	07003070000222493-E0TX7MLAKC5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:07:56	UKT	708	417.1500	GBp	XLON	07003070000222493-E0TX7MLAKC5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:09:19	UKT	975	417.2000	GBp	XLON	05003050000291909-E0TX7MLAKFbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:09:19	UKT	4127	417.2000	GBp	XLON	05003050000291909-E0TX7MLAKFbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:09:27	UKT	3147	417.2000	GBp	XLON	05003050000291909-E0TX7MLAKFkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:09:27	UKT	1253	417.2000	GBp	XLON	05003050000292099-E0TX7MLAKFko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:09:27	UKT	4925	417.2000	GBp	XLON	05003050000292099-E0TX7MLAKFkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:09:32	UKT	6346	417.1000	GBp	XLON	07003070000224566-E0TX7MLAKFsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:10:08	UKT	4279	416.8000	GBp	XLON	07003070000224869-E0TX7MLAKHFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:10:08	UKT	1097	416.8000	GBp	XLON	07003070000224869-E0TX7MLAKHFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:10:47	UKT	290	416.5500	GBp	XLON	05003050000294111-E0TX7MLAKJAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:10:50	UKT	1100	416.5500	GBp	XLON	05003050000294111-E0TX7MLAKJJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:10:53	UKT	1100	416.5500	GBp	XLON	05003050000294111-E0TX7MLAKJN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:11:00	UKT	6456	416.7000	GBp	XLON	07003070000226618-E0TX7MLAKJfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:11:07	UKT	1484	416.6500	GBp	XLON	05003050000294440-E0TX7MLAKJzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:11:07	UKT	2929	416.6500	GBp	XLON	07003070000226563-E0TX7MLAKJzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:11:07	UKT	553	416.6500	GBp	XLON	05003050000294440-E0TX7MLAKJzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:11:30	UKT	1100	416.8500	GBp	XLON	07003070000227017-E0TX7MLAKL3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:11:43	UKT	4415	416.6500	GBp	XLON	07003070000227243-E0TX7MLAKLen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:12:30	UKT	4537	416.2500	GBp	XLON	05003050000296951-E0TX7MLAKNkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:12:30	UKT	975	416.2500	GBp	XLON	05003050000296951-E0TX7MLAKNl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:12:37	UKT	2722	416.2500	GBp	XLON	05003050000297087-E0TX7MLAKNvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:12:40	UKT	2138	416.2000	GBp	XLON	07003070000228744-E0TX7MLAKO43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:12:54	UKT	5118	416.1500	GBp	XLON	07003070000228596-E0TX7MLAKOWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:12:54	UKT	1395	416.1500	GBp	XLON	07003070000228596-E0TX7MLAKOWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:20	UKT	400	416.3000	GBp	XLON	05003050000298949-E0TX7MLAKS0u

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:20	UKT	729	416.3500	GBp	XLON	07003070000230427-E0TX7MLAKRzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:20	UKT	3876	416.3500	GBp	XLON	07003070000230427-E0TX7MLAKRzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:20	UKT	1396	416.3500	GBp	XLON	07003070000230427-E0TX7MLAKRzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:21	UKT	1194	416.3000	GBp	XLON	05003050000298949-E0TX7MLAKS15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:21	UKT	4907	416.3000	GBp	XLON	05003050000298949-E0TX7MLAKS17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:23	UKT	5495	416.2500	GBp	XLON	07003070000230240-E0TX7MLAKS6o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:51	UKT	3331	415.8500	GBp	XLON	07003070000230865-E0TX7MLAKTDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:14:51	UKT	1670	415.8500	GBp	XLON	07003070000230865-E0TX7MLAKTDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:15:48	UKT	530	415.4500	GBp	XLON	05003050000301869-E0TX7MLAKW0F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:15:48	UKT	5970	415.4500	GBp	XLON	05003050000301869-E0TX7MLAKW0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:15:52	UKT	5005	415.3500	GBp	XLON	07003070000232788-E0TX7MLAKWFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:15:52	UKT	829	415.3500	GBp	XLON	05003050000301870-E0TX7MLAKWFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:16:43	UKT	1085	415.6500	GBp	XLON	05003050000303099-E0TX7MLAKYFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:16:54	UKT	3315	415.4500	GBp	XLON	05003050000303451-E0TX7MLAKYgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:16:54	UKT	830	415.4500	GBp	XLON	05003050000303451-E0TX7MLAKYgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:16:54	UKT	864	415.4500	GBp	XLON	05003050000303451-E0TX7MLAKYgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:17:34	UKT	5530	415.6500	GBp	XLON	05003050000304417-E0TX7MLAKaEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:17:35	UKT	3328	415.5500	GBp	XLON	05003050000304255-E0TX7MLAKaK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:17:35	UKT	1700	415.5500	GBp	XLON	07003070000234779-E0TX7MLAKaK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:18:39	UKT	2192	415.5500	GBp	XLON	07003070000236271-E0TX7MLAKcgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:11	UKT	8780	415.3500	GBp	XLON	07003070000236825-E0TX7MLAKdt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:11	UKT	2019	415.4000	GBp	XLON	05003050000306656-E0TX7MLAKdrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:11	UKT	6175	415.4000	GBp	XLON	05003050000306656-E0TX7MLAKdri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:28	UKT	2802	415.5000	GBp	XLON	07003070000237272-E0TX7MLAKeWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:29	UKT	1814	415.4000	GBp	XLON	05003050000307158-E0TX7MLAKebp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:29	UKT	4204	415.4000	GBp	XLON	07003070000237193-E0TX7MLAKebn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:35	UKT	63	415.1000	GBp	XLON	05003050000307548-E0TX7MLAKetz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:19:35	UKT	5355	415.1000	GBp	XLON	05003050000307548-E0TX7MLAKeu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:20:59	UKT	400	414.4000	GBp	XLON	07003070000239315-E0TX7MLAKj29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:20:59	UKT	5097	414.4000	GBp	XLON	07003070000239315-E0TX7MLAKj2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:21:21	UKT	1915	414.4000	GBp	XLON	07003070000239660-E0TX7MLAKk6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:21:31	UKT	1414	414.6000	GBp	XLON	05003050000310490-E0TX7MLAKkgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:21:31	UKT	6077	414.6000	GBp	XLON	05003050000310490-E0TX7MLAKkgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:22:23	UKT	4995	414.3500	GBp	XLON	05003050000311135-E0TX7MLAKn1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:22:29	UKT	1214	414.2000	GBp	XLON	05003050000311778-E0TX7MLAKnQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:22:29	UKT	4640	414.2500	GBp	XLON	05003050000311800-E0TX7MLAKnMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:22:29	UKT	271	414.2500	GBp	XLON	05003050000311800-E0TX7MLAKnMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:22:33	UKT	385	414.1500	GBp	XLON	07003070000241119-E0TX7MLAKncf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:22:33	UKT	3393	414.1500	GBp	XLON	07003070000241119-E0TX7MLAKnch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:24:05	UKT	6486	414.6000	GBp	XLON	07003070000242815-E0TX7MLAKrF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:24:06	UKT	2890	414.5500	GBp	XLON	05003050000313971-E0TX7MLAKrGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:24:17	UKT	2270	414.5500	GBp	XLON	05003050000314097-E0TX7MLAKrbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:14	UKT	3540	414.8000	GBp	XLON	07003070000243894-E0TX7MLAKtWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:48	UKT	6479	414.8000	GBp	XLON	05003050000316185-E0TX7MLAKulc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:50	UKT	687	414.7500	GBp	XLON	05003050000315802-E0TX7MLAKurF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:50	UKT	1608	414.7500	GBp	XLON	07003070000244384-E0TX7MLAKurD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:50	UKT	2690	414.7500	GBp	XLON	07003070000244384-E0TX7MLAKur5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:56	UKT	5482	414.6500	GBp	XLON	07003070000244705-E0TX7MLAKv4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:25:58	UKT	7476	414.5500	GBp	XLON	07003070000244912-E0TX7MLAKvB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:27:31	UKT	4977	414.4000	GBp	XLON	05003050000318501-E0TX7MLAKyNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:27:48	UKT	62	414.3000	GBp	XLON	07003070000246615-E0TX7MLAKyuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:27:51	UKT	5413	414.3000	GBp	XLON	07003070000246615-E0TX7MLAKz3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:28:52	UKT	2086	414.2000	GBp	XLON	07003070000248103-E0TX7MLAL1Fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:28:52	UKT	1099	414.2000	GBp	XLON	07003070000248103-E0TX7MLAL1G2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:28:55	UKT	2451	414.0000	GBp	XLON	05003050000320358-E0TX7MLAL1Xt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:28:55	UKT	2524	414.0500	GBp	XLON	07003070000248104-E0TX7MLAL1VJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:29:09	UKT	1848	413.8500	GBp	XLON	05003050000320643-E0TX7MLAL2NG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:29:10	UKT	4536	413.8500	GBp	XLON	05003050000320643-E0TX7MLAL2P1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:29:10	UKT	5804	413.8500	GBp	XLON	07003070000248451-E0TX7MLAL2P3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:29:11	UKT	5804	413.7500	GBp	XLON	05003050000320644-E0TX7MLAL2TP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:30:07	UKT	4376	413.6500	GBp	XLON	07003070000249338-E0TX7MLAL4WP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:30:47	UKT	5661	413.7500	GBp	XLON	07003070000250644-E0TX7MLAL67h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:30:50	UKT	6924	413.7000	GBp	XLON	05003050000323294-E0TX7MLAL6Bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:30:50	UKT	280	413.7000	GBp	XLON	05003050000323294-E0TX7MLAL6Bk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:31:04	UKT	4192	413.6000	GBp	XLON	07003070000250646-E0TX7MLAL6Y7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:31:04	UKT	1983	413.6000	GBp	XLON	07003070000250646-E0TX7MLAL6Xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:26	UKT	375	413.4500	GBp	XLON	05003050000325894-E0TX7MLAL9bD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:26	UKT	454	413.4500	GBp	XLON	05003050000325894-E0TX7MLAL9b7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:26	UKT	400	413.5000	GBp	XLON	07003070000252889-E0TX7MLAL9aF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:26	UKT	7292	413.5000	GBp	XLON	07003070000252889-E0TX7MLAL9aH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:27	UKT	4812	413.4500	GBp	XLON	05003050000325894-E0TX7MLAL9dS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:31	UKT	3328	413.3500	GBp	XLON	07003070000252544-E0TX7MLAL9se
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:31	UKT	128	413.3500	GBp	XLON	07003070000252890-E0TX7MLAL9sg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:32:31	UKT	1852	413.3500	GBp	XLON	07003070000252890-E0TX7MLAL9si
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:33:35	UKT	3120	413.2500	GBp	XLON	07003070000254259-E0TX7MLALCRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:34:07	UKT	6659	413.5500	GBp	XLON	05003050000328352-E0TX7MLALDqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:34:17	UKT	3543	413.4500	GBp	XLON	07003070000254881-E0TX7MLALEHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:34:18	UKT	282	413.3500	GBp	XLON	05003050000328451-E0TX7MLALEOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:34:18	UKT	2329	413.3500	GBp	XLON	07003070000254953-E0TX7MLALEOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:34:18	UKT	358	413.3500	GBp	XLON	05003050000328451-E0TX7MLALEO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:34:18	UKT	1331	413.3500	GBp	XLON	07003070000254952-E0TX7MLALEO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:35:46	UKT	7688	412.9500	GBp	XLON	07003070000256944-E0TX7MLALIVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:35:46	UKT	3220	413.0000	GBp	XLON	05003050000330847-E0TX7MLALITZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:35:46	UKT	2418	413.0000	GBp	XLON	05003050000330847-E0TX7MLALITb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:35:48	UKT	5122	412.8000	GBp	XLON	07003070000256879-E0TX7MLALIgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:36:01	UKT	3945	412.5000	GBp	XLON	07003070000257412-E0TX7MLALJYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:37:41	UKT	7701	412.1000	GBp	XLON	07003070000259144-E0TX7MLALOJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:37:54	UKT	1177	411.6500	GBp	XLON	05003050000334336-E0TX7MLALPAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:37:54	UKT	3744	411.6500	GBp	XLON	07003070000259752-E0TX7MLALPAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:04	UKT	4537	411.9000	GBp	XLON	07003070000261466-E0TX7MLALTbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:04	UKT	3869	411.9000	GBp	XLON	07003070000261466-E0TX7MLALTc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:05	UKT	3766	411.8500	GBp	XLON	05003050000336433-E0TX7MLALTjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:05	UKT	4536	411.8500	GBp	XLON	05003050000336433-E0TX7MLALTjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:05	UKT	104	411.8500	GBp	XLON	05003050000336433-E0TX7MLALTjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:08	UKT	1714	411.7500	GBp	XLON	07003070000261468-E0TX7MLALTw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:08	UKT	7292	411.7500	GBp	XLON	07003070000261468-E0TX7MLALTwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:39:11	UKT	3531	411.5500	GBp	XLON	07003070000261606-E0TX7MLALUEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:40:46	UKT	4400	411.9000	GBp	XLON	05003050000339565-E0TX7MLALaTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:40:46	UKT	2881	411.9000	GBp	XLON	05003050000339565-E0TX7MLALaTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:40:48	UKT	2861	411.8000	GBp	XLON	07003070000264021-E0TX7MLALaax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:40:48	UKT	2097	411.8000	GBp	XLON	07003070000264021-E0TX7MLALaZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:41:27	UKT	1837	411.7000	GBp	XLON	07003070000265121-E0TX7MLALdGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:41:51	UKT	1841	412.0000	GBp	XLON	05003050000341414-E0TX7MLALesG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:41:51	UKT	1837	412.0000	GBp	XLON	07003070000265468-E0TX7MLALesI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:41:51	UKT	1756	412.0000	GBp	XLON	05003050000341416-E0TX7MLALesK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:42:27	UKT	4400	412.6000	GBp	XLON	07003070000266202-E0TX7MLALhB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:42:27	UKT	3510	412.6000	GBp	XLON	07003070000266202-E0TX7MLALhB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:42:34	UKT	961	412.4000	GBp	XLON	05003050000342476-E0TX7MLALhdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:42:34	UKT	204	412.4000	GBp	XLON	07003070000266267-E0TX7MLALhds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:42:34	UKT	3659	412.4000	GBp	XLON	07003070000266267-E0TX7MLALhdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:44:14	UKT	4414	413.2500	GBp	XLON	05003050000344734-E0TX7MLALn0D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:44:14	UKT	1154	413.2500	GBp	XLON	07003070000268124-E0TX7MLALn0F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:44:14	UKT	53	413.2500	GBp	XLON	07003070000268124-E0TX7MLALn0H

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:44:30	UKT	1431	413.3500	GBp	XLON	07003070000268420-E0TX7MLALncE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:44:45	UKT	7386	413.3000	GBp	XLON	07003070000268794-E0TX7MLALoNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:45:48	UKT	399	412.7500	GBp	XLON	07003070000270184-E0TX7MLALsbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:45:48	UKT	5396	412.7500	GBp	XLON	07003070000270184-E0TX7MLALsbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:45:48	UKT	4005	412.8000	GBp	XLON	05003050000347221-E0TX7MLALsZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:45:48	UKT	2843	412.8000	GBp	XLON	05003050000347221-E0TX7MLALsYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:45:48	UKT	6322	412.8500	GBp	XLON	05003050000347264-E0TX7MLALsY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:46:18	UKT	3244	412.4000	GBp	XLON	07003070000270740-E0TX7MLALuVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:47:28	UKT	1421	412.2500	GBp	XLON	07003070000272156-E0TX7MLALyxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:48:14	UKT	2073	412.8000	GBp	XLON	07003070000273006-E0TX7MLAM15d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:48:14	UKT	2426	412.8000	GBp	XLON	05003050000350765-E0TX7MLAM15h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:48:14	UKT	998	412.8000	GBp	XLON	07003070000273006-E0TX7MLAM15f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:48:30	UKT	1706	412.6000	GBp	XLON	05003050000350977-E0TX7MLAM1oH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:48:30	UKT	3911	412.6000	GBp	XLON	07003070000273180-E0TX7MLAM1oF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:48:51	UKT	5795	412.5500	GBp	XLON	05003050000351490-E0TX7MLAM2cj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:49:12	UKT	7898	412.7500	GBp	XLON	07003070000274475-E0TX7MLAM3cF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:49:17	UKT	5265	412.6500	GBp	XLON	07003070000274388-E0TX7MLAM3qa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:49:18	UKT	5265	412.5500	GBp	XLON	07003070000274476-E0TX7MLAM3vL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:50:04	UKT	3940	412.4000	GBp	XLON	07003070000275259-E0TX7MLAM6V6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:50:54	UKT	200	412.8500	GBp	XLON	05003050000354835-E0TX7MLAM9Ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:50:57	UKT	4640	412.8500	GBp	XLON	05003050000354835-E0TX7MLAM9UU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:50:57	UKT	2570	412.8500	GBp	XLON	05003050000354835-E0TX7MLAM9UX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:51:01	UKT	5822	412.7500	GBp	XLON	05003050000354756-E0TX7MLAM9jp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:51:02	UKT	960	412.6500	GBp	XLON	07003070000276463-E0TX7MLAM9qX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:51:02	UKT	4334	412.6500	GBp	XLON	07003070000276463-E0TX7MLAM9qZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:51:40	UKT	3843	413.0000	GBp	XLON	05003050000355928-E0TX7MLAMCC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:52:25	UKT	8461	412.4000	GBp	XLON	07003070000278435-E0TX7MLAMEbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:53:31	UKT	4647	412.8000	GBp	XLON	05003050000358803-E0TX7MLAMHop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:53:32	UKT	1820	412.7000	GBp	XLON	07003070000279562-E0TX7MLAMHq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:53:54	UKT	4069	412.5500	GBp	XLON	07003070000279693-E0TX7MLAMIw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:54:07	UKT	6335	412.4000	GBp	XLON	07003070000280190-E0TX7MLAMJSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:55:06	UKT	4686	412.1000	GBp	XLON	05003050000360524-E0TX7MLAMLz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:55:29	UKT	5793	412.2500	GBp	XLON	05003050000361364-E0TX7MLAMNQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:56:03	UKT	5227	412.1500	GBp	XLON	05003050000362151-E0TX7MLAMPMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:56:03	UKT	2096	412.2500	GBp	XLON	05003050000362000-E0TX7MLAMPH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:56:03	UKT	2735	412.2500	GBp	XLON	05003050000362000-E0TX7MLAMPHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:56:03	UKT	566	412.2500	GBp	XLON	07003070000282206-E0TX7MLAMPHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:57:28	UKT	1391	412.8000	GBp	XLON	05003050000364094-E0TX7MLAMTxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:57:28	UKT	5438	412.8000	GBp	XLON	05003050000364094-E0TX7MLAMTxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:58:04	UKT	5450	412.8000	GBp	XLON	05003050000364708-E0TX7MLAMVid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:58:13	UKT	109	412.5000	GBp	XLON	05003050000364901-E0TX7MLAMWUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:58:13	UKT	922	412.5000	GBp	XLON	05003050000364901-E0TX7MLAMWUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:59:04	UKT	4073	412.5500	GBp	XLON	05003050000366246-E0TX7MLAMYWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:59:04	UKT	1200	412.5500	GBp	XLON	05003050000366246-E0TX7MLAMYWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:59:04	UKT	2609	412.5500	GBp	XLON	05003050000366246-E0TX7MLAMYWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:59:04	UKT	42	412.5500	GBp	XLON	05003050000366246-E0TX7MLAMYWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:59:04	UKT	7924	412.5500	GBp	XLON	07003070000285590-E0TX7MLAMYWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	15:59:24	UKT	2988	412.7000	GBp	XLON	05003050000366606-E0TX7MLAMZBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:14	UKT	4209	412.6000	GBp	XLON	05003050000367137-E0TX7MLAManJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:44	UKT	2253	412.6500	GBp	XLON	05003050000368421-E0TX7MLAMbyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:44	UKT	1675	412.6500	GBp	XLON	07003070000287285-E0TX7MLAMbyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:47	UKT	3685	412.6500	GBp	XLON	05003050000368524-E0TX7MLAMcCu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:47	UKT	2199	412.6500	GBp	XLON	05003050000368524-E0TX7MLAMcCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:50	UKT	1687	412.6000	GBp	XLON	05003050000368490-E0TX7MLAMcKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:50	UKT	4197	412.6000	GBp	XLON	05003050000368490-E0TX7MLAMcKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:00:51	UKT	5884	412.5500	GBp	XLON	07003070000287368-E0TX7MLAMcPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:01:08	UKT	4584	412.4000	GBp	XLON	05003050000368788-E0TX7MLAMd2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:02:27	UKT	3708	412.5000	GBp	XLON	05003050000370941-E0TX7MLAMh7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:02:27	UKT	3349	412.5000	GBp	XLON	05003050000370941-E0TX7MLAMh7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:02:42	UKT	4228	412.5500	GBp	XLON	07003070000289510-E0TX7MLAMhpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:02:42	UKT	783	412.5500	GBp	XLON	07003070000289510-E0TX7MLAMhpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:04:19	UKT	5865	412.6000	GBp	XLON	05003050000373652-E0TX7MLAMmE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:04:24	UKT	5874	412.5000	GBp	XLON	07003070000291277-E0TX7MLAMmR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:04:50	UKT	244	412.4500	GBp	XLON	05003050000374342-E0TX7MLAMnNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:04:50	UKT	2721	412.4500	GBp	XLON	05003050000374342-E0TX7MLAMnNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:05:45	UKT	5684	412.2500	GBp	XLON	05003050000374977-E0TX7MLAMpta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:05:46	UKT	8637	412.2000	GBp	XLON	05003050000375901-E0TX7MLAMq0O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:05:46	UKT	153	412.2000	GBp	XLON	05003050000375901-E0TX7MLAMpzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:06:32	UKT	5860	412.1000	GBp	XLON	05003050000377140-E0TX7MLAMs2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:07:20	UKT	1327	411.8000	GBp	XLON	07003070000294753-E0TX7MLAMtjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:07:52	UKT	7567	411.6500	GBp	XLON	05003050000378442-E0TX7MLAMunp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:07:52	UKT	624	411.6500	GBp	XLON	05003050000378442-E0TX7MLAMund
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:08:31	UKT	5543	411.9000	GBp	XLON	05003050000379816-E0TX7MLAMwBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:09:16	UKT	1141	412.0000	GBp	XLON	05003050000380837-E0TX7MLAMxxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:09:16	UKT	5710	412.0000	GBp	XLON	05003050000380837-E0TX7MLAMxy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:09:27	UKT	400	412.0000	GBp	XLON	07003070000297489-E0TX7MLAMyCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:09:27	UKT	266	412.0000	GBp	XLON	07003070000297489-E0TX7MLAMyCR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:09:33	UKT	6086	411.9000	GBp	XLON	07003070000297373-E0TX7MLAMyNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:09:33	UKT	8221	411.9500	GBp	XLON	05003050000380717-E0TX7MLAMyMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:10:00	UKT	599	411.7500	GBp	XLON	07003070000297982-E0TX7MLAMzDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:10:58	UKT	800	412.3500	GBp	XLON	05003050000382986-E0TX7MLAN2NI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:10:58	UKT	4786	412.3500	GBp	XLON	05003050000382986-E0TX7MLAN2NL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:10:58	UKT	1383	412.3500	GBp	XLON	05003050000382986-E0TX7MLAN2NC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:11:42	UKT	6329	412.5000	GBp	XLON	05003050000383550-E0TX7MLAN4GT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:11:55	UKT	2111	412.3000	GBp	XLON	05003050000384161-E0TX7MLAN4pQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:11:55	UKT	1681	412.3000	GBp	XLON	07003070000299944-E0TX7MLAN4pS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:11:55	UKT	4648	412.4000	GBp	XLON	05003050000383288-E0TX7MLAN4nQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:12:37	UKT	5776	412.4000	GBp	XLON	05003050000385130-E0TX7MLAN6PA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:12:38	UKT	5776	412.3000	GBp	XLON	07003070000300564-E0TX7MLAN6T4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:14:07	UKT	400	412.0000	GBp	XLON	05003050000387094-E0TX7MLANA4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:14:07	UKT	8357	412.0000	GBp	XLON	05003050000387094-E0TX7MLANA4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:14:10	UKT	6255	411.9500	GBp	XLON	07003070000302238-E0TX7MLANAAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:15:52	UKT	2050	412.0000	GBp	XLON	07003070000304388-E0TX7MLANDyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:16:07	UKT	1803	412.2000	GBp	XLON	07003070000304659-E0TX7MLANEiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:16:10	UKT	1755	412.1500	GBp	XLON	05003050000390223-E0TX7MLANEpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:16:10	UKT	1790	412.1500	GBp	XLON	07003070000304660-E0TX7MLANEpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:16:27	UKT	1683	412.2000	GBp	XLON	05003050000390533-E0TX7MLANFip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:16:27	UKT	675	412.2000	GBp	XLON	07003070000304882-E0TX7MLANFir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:17:54	UKT	1301	412.0000	GBp	XLON	05003050000392568-E0TX7MLANJ8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:18:02	UKT	1431	411.9500	GBp	XLON	05003050000392458-E0TX7MLANJMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:18:55	UKT	627	411.9500	GBp	XLON	07003070000307390-E0TX7MLANLVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:18:55	UKT	2609	411.9500	GBp	XLON	07003070000307390-E0TX7MLANLVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/11/2026	16:18:55	UKT	539	411.9500	GBp	XLON	07003070000307390-E0TX7MLANLVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:23:48	UKT	3645	404.2500	GBp	XLON	05003050000008625-E0TXqJp5hzbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:23:48	UKT	633	404.2500	GBp	XLON	05003050000008625-E0TXqJp5hzbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:23:56	UKT	1504	404.2500	GBp	XLON	07003070000003016-E0TXqJp5hzqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:24:00	UKT	5134	404.1500	GBp	XLON	07003070000002975-E0TXqJp5hzyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:24:00	UKT	1880	404.2000	GBp	XLON	05003050000008659-E0TXqJp5hzvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:25:24	UKT	5122	404.0000	GBp	XLON	05003050000009484-E0TXqJp5i2qK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:25:25	UKT	2795	403.9000	GBp	XLON	05003050000009452-E0TXqJp5i2uV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:25:25	UKT	1102	403.9000	GBp	XLON	07003070000003586-E0TXqJp5i2uX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:26:16	UKT	813	404.2000	GBp	XLON	05003050000009837-E0TXqJp5i4dy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:26:16	UKT	581	404.3500	GBp	XLON	05003050000009921-E0TXqJp5i4cY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:27:01	UKT	581	403.7000	GBp	XLON	05003050000010162-E0TXqJp5i63T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:27:01	UKT	3290	403.7000	GBp	XLON	07003070000004132-E0TXqJp5i63R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:27:38	UKT	4296	403.5000	GBp	XLON	05003050000010396-E0TXqJp5i7KG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:27:38	UKT	799	403.5000	GBp	XLON	05003050000010396-E0TXqJp5i7KO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:29:27	UKT	5496	404.0000	GBp	XLON	05003050000011612-E0TXqJp5iB3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:29:43	UKT	5517	403.9000	GBp	XLON	07003070000005228-E0TXqJp5iBbS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:30:22	UKT	5624	404.0500	GBp	XLON	05003050000012159-E0TXqJp5iDKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:31:26	UKT	3374	404.2500	GBp	XLON	07003070000006023-E0TXqJp5iFVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:31:47	UKT	1858	403.7500	GBp	XLON	05003050000012917-E0TXqJp5iGML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:31:47	UKT	1674	403.7500	GBp	XLON	07003070000006205-E0TXqJp5iGMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:32:03	UKT	3605	403.5000	GBp	XLON	07003070000006343-E0TXqJp5iH6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:33:46	UKT	4017	403.6000	GBp	XLON	07003070000007000-E0TXqJp5iKg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:33:46	UKT	1926	403.6500	GBp	XLON	05003050000013925-E0TXqJp5iKfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:33:46	UKT	2492	403.6500	GBp	XLON	05003050000013925-E0TXqJp5iKfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:34:03	UKT	2339	403.9500	GBp	XLON	07003070000007090-E0TXqJp5iLJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:35:31	UKT	4395	403.4500	GBp	XLON	07003070000007735-E0TXqJp5iOFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:36:01	UKT	90	403.6500	GBp	XLON	07003070000007864-E0TXqJp5iPLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:36:01	UKT	3890	403.6500	GBp	XLON	07003070000007864-E0TXqJp5iPLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:36:54	UKT	1055	403.8000	GBp	XLON	05003050000015423-E0TXqJp5iQrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:36:54	UKT	320	403.8000	GBp	XLON	05003050000015423-E0TXqJp5iQrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:07	UKT	86	403.6500	GBp	XLON	05003050000015422-E0TXqJp5iRIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:07	UKT	2063	403.6500	GBp	XLON	07003070000008049-E0TXqJp5iRIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:09	UKT	955	403.6500	GBp	XLON	05003050000015422-E0TXqJp5iRL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:09	UKT	490	403.6500	GBp	XLON	07003070000008138-E0TXqJp5iRL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:09	UKT	182	403.6500	GBp	XLON	07003070000008138-E0TXqJp5iRL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:21	UKT	914	403.7000	GBp	XLON	07003070000008409-E0TXqJp5iRdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:21	UKT	3589	403.6500	GBp	XLON	05003050000015845-E0TXqJp5iRdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:37:56	UKT	951	404.2500	GBp	XLON	05003050000016097-E0TXqJp5iSyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:39:23	UKT	2896	404.9000	GBp	XLON	07003070000009302-E0TXqJp5iWS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:39:23	UKT	2635	404.9000	GBp	XLON	07003070000009302-E0TXqJp5iWS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:39:39	UKT	605	404.8000	GBp	XLON	05003050000016736-E0TXqJp5iWwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:39:39	UKT	1703	404.8000	GBp	XLON	05003050000016736-E0TXqJp5iWwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:39:39	UKT	984	404.8000	GBp	XLON	07003070000009078-E0TXqJp5iWwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:40:31	UKT	3021	405.2500	GBp	XLON	05003050000017476-E0TXqJp5iZ0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:40:31	UKT	2193	405.2500	GBp	XLON	05003050000017476-E0TXqJp5iZ0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:41:27	UKT	2740	405.0000	GBp	XLON	05003050000017936-E0TXqJp5ib1Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:42:58	UKT	4148	405.1500	GBp	XLON	05003050000018908-E0TXqJp5ieik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:43:06	UKT	3458	405.1500	GBp	XLON	07003070000010793-E0TXqJp5if3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:43:11	UKT	3457	405.0500	GBp	XLON	05003050000018869-E0TXqJp5ifD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:43:54	UKT	2000	405.3500	GBp	XLON	07003070000011076-E0TXqJp5igS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:43:54	UKT	3175	405.3500	GBp	XLON	07003070000011076-E0TXqJp5igS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:44:24	UKT	3450	405.2500	GBp	XLON	05003050000019311-E0TXqJp5ihMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:44:33	UKT	1110	405.1500	GBp	XLON	07003070000011017-E0TXqJp5ihcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:44:33	UKT	2685	405.1500	GBp	XLON	07003070000011017-E0TXqJp5ihd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:45:26	UKT	860	404.7500	GBp	XLON	05003050000020160-E0TXqJp5ijki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:45:31	UKT	755	404.7500	GBp	XLON	05003050000020160-E0TXqJp5ik3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:45:31	UKT	3632	404.7500	GBp	XLON	05003050000020160-E0TXqJp5ik3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:46:26	UKT	2123	404.7500	GBp	XLON	05003050000020681-E0TXqJp5imYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:47:10	UKT	3491	404.8500	GBp	XLON	07003070000012410-E0TXqJp5inxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:47:13	UKT	3492	404.7500	GBp	XLON	07003070000012407-E0TXqJp5io3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:48:42	UKT	114	405.1000	GBp	XLON	07003070000012940-E0TXqJp5iqjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:48:42	UKT	2797	405.1000	GBp	XLON	05003050000021895-E0TXqJp5iqju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:48:42	UKT	647	405.1000	GBp	XLON	07003070000012940-E0TXqJp5iqjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:48:42	UKT	773	405.1000	GBp	XLON	05003050000021895-E0TXqJp5iqk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:49:06	UKT	608	404.8500	GBp	XLON	05003050000021932-E0TXqJp5irU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:50:24	UKT	5202	405.2000	GBp	XLON	07003070000013532-E0TXqJp5itcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:50:24	UKT	3815	405.3000	GBp	XLON	05003050000022638-E0TXqJp5itcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:52:02	UKT	1167	405.4000	GBp	XLON	07003070000014161-E0TXqJp5ixDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:52:02	UKT	2995	405.4000	GBp	XLON	07003070000014161-E0TXqJp5ixDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:52:02	UKT	340	405.4000	GBp	XLON	07003070000014161-E0TXqJp5ixDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:53:01	UKT	3148	405.3000	GBp	XLON	05003050000023659-E0TXqJp5iyxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:53:18	UKT	1944	405.2000	GBp	XLON	05003050000023851-E0TXqJp5izg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:53:18	UKT	1512	405.2000	GBp	XLON	05003050000023851-E0TXqJp5izg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:53:48	UKT	363	405.6500	GBp	XLON	07003070000014971-E0TXqJp5j0lM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:53:48	UKT	3428	405.6500	GBp	XLON	07003070000014971-E0TXqJp5j0lO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:53:56	UKT	1191	405.6000	GBp	XLON	07003070000015052-E0TXqJp5j0w1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:54:00	UKT	1032	405.5500	GBp	XLON	07003070000015030-E0TXqJp5j10r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:54:41	UKT	3446	405.6000	GBp	XLON	05003050000024865-E0TXqJp5j1zn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:54:42	UKT	370	405.5000	GBp	XLON	05003050000024478-E0TXqJp5j23n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:54:42	UKT	3076	405.5000	GBp	XLON	05003050000024478-E0TXqJp5j23l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:55:01	UKT	1019	405.2000	GBp	XLON	05003050000024897-E0TXqJp5j2aJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:56:19	UKT	3324	405.2500	GBp	XLON	07003070000015699-E0TXqJp5j4Ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:56:51	UKT	4654	404.9500	GBp	XLON	05003050000025966-E0TXqJp5j5HB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:57:21	UKT	3877	404.8500	GBp	XLON	07003070000016229-E0TXqJp5j6Gf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:59:04	UKT	671	404.4500	GBp	XLON	07003070000016683-E0TXqJp5j883
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:59:04	UKT	3554	404.6000	GBp	XLON	07003070000017006-E0TXqJp5j86m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:59:47	UKT	426	404.3500	GBp	XLON	05003050000027336-E0TXqJp5j97w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	08:59:47	UKT	4385	404.3500	GBp	XLON	05003050000027336-E0TXqJp5j97z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:00:27	UKT	3381	404.6500	GBp	XLON	05003050000027994-E0TXqJp5jAy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:00:29	UKT	705	404.5000	GBp	XLON	07003070000017633-E0TXqJp5jB3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:01:41	UKT	973	404.2000	GBp	XLON	05003050000028575-E0TXqJp5jDRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:01:41	UKT	925	404.2000	GBp	XLON	07003070000018118-E0TXqJp5jDRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:01:41	UKT	838	404.2000	GBp	XLON	05003050000028578-E0TXqJp5jDRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:01:41	UKT	575	404.2000	GBp	XLON	07003070000018119-E0TXqJp5jDRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:01:44	UKT	3379	404.0000	GBp	XLON	05003050000029151-E0TXqJp5jDad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:02:10	UKT	430	403.8500	GBp	XLON	07003070000018833-E0TXqJp5jET7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:02:17	UKT	3171	403.8500	GBp	XLON	07003070000018833-E0TXqJp5jEZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:02:18	UKT	2288	403.7000	GBp	XLON	05003050000029566-E0TXqJp5jEeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:02:18	UKT	113	403.7000	GBp	XLON	05003050000029566-E0TXqJp5jEem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:03:51	UKT	793	403.2500	GBp	XLON	05003050000030773-E0TXqJp5jHpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:03:57	UKT	1909	403.2000	GBp	XLON	07003070000019704-E0TXqJp5jI3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:03:57	UKT	1482	403.2000	GBp	XLON	07003070000019704-E0TXqJp5jI3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:04:32	UKT	1093	403.3000	GBp	XLON	05003050000031182-E0TXqJp5jJ8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:04:32	UKT	2779	403.3000	GBp	XLON	07003070000020177-E0TXqJp5jJ8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:04:35	UKT	802	403.2000	GBp	XLON	05003050000031183-E0TXqJp5jJEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:04:35	UKT	810	403.2000	GBp	XLON	05003050000031183-E0TXqJp5jJEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:04:35	UKT	1774	403.2000	GBp	XLON	05003050000031183-E0TXqJp5jJEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:04:40	UKT	2969	403.0000	GBp	XLON	07003070000020257-E0TXqJp5jJPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:05:24	UKT	2306	402.3000	GBp	XLON	07003070000020943-E0TXqJp5jLFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:05:24	UKT	1152	402.3000	GBp	XLON	07003070000020943-E0TXqJp5jLG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:06:21	UKT	478	402.1500	GBp	XLON	07003070000021467-E0TXqJp5jNRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:06:21	UKT	2352	402.1500	GBp	XLON	07003070000021467-E0TXqJp5jNPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:07:22	UKT	3308	401.8500	GBp	XLON	05003050000033622-E0TXqJp5jQ4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:08:24	UKT	3308	401.6000	GBp	XLON	07003070000022671-E0TXqJp5jSMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:09:35	UKT	2196	402.5500	GBp	XLON	05003050000035184-E0TXqJp5jVeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:09:35	UKT	1178	402.5500	GBp	XLON	07003070000023277-E0TXqJp5jVeZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:10:01	UKT	854	402.5000	GBp	XLON	07003070000023522-E0TXqJp5jWYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:10:16	UKT	2717	402.4500	GBp	XLON	07003070000023247-E0TXqJp5jWw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:10:26	UKT	500	402.3500	GBp	XLON	05003050000035476-E0TXqJp5jXB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:10:33	UKT	1422	402.3500	GBp	XLON	05003050000035476-E0TXqJp5jXLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:10:33	UKT	1085	402.3500	GBp	XLON	05003050000035476-E0TXqJp5jXLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:10:33	UKT	563	402.3500	GBp	XLON	05003050000035835-E0TXqJp5jXLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:11:40	UKT	3477	402.2500	GBp	XLON	07003070000024353-E0TXqJp5jZLz

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:11:40	UKT	19	402.2500	GBp	XLON	07003070000024353-E0TXqJp5jZM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:11:41	UKT	3179	401.9500	GBp	XLON	05003050000036581-E0TXqJp5jZRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:13:26	UKT	702	402.3500	GBp	XLON	05003050000037897-E0TXqJp5jcNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:13:26	UKT	2287	402.3500	GBp	XLON	07003070000025470-E0TXqJp5jcNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:13:59	UKT	3171	402.2500	GBp	XLON	05003050000038357-E0TXqJp5jdDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:14:00	UKT	2687	402.2000	GBp	XLON	07003070000025847-E0TXqJp5jdFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:14:43	UKT	2957	402.7000	GBp	XLON	05003050000038843-E0TXqJp5jfT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:15:34	UKT	3164	402.6500	GBp	XLON	05003050000039516-E0TXqJp5jhJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:15:34	UKT	3060	402.7500	GBp	XLON	05003050000039245-E0TXqJp5jhlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:15:55	UKT	1628	402.1500	GBp	XLON	05003050000039881-E0TXqJp5jhyM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:16:47	UKT	3163	401.9000	GBp	XLON	07003070000027317-E0TXqJp5jjhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:17:31	UKT	2527	401.9000	GBp	XLON	05003050000040898-E0TXqJp5jlBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:17:31	UKT	626	401.9000	GBp	XLON	07003070000027624-E0TXqJp5jlBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:17:32	UKT	2448	401.8000	GBp	XLON	05003050000040833-E0TXqJp5jlE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:17:32	UKT	651	401.8000	GBp	XLON	07003070000027574-E0TXqJp5jlE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:19:19	UKT	1553	401.7000	GBp	XLON	05003050000042126-E0TXqJp5jo6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:19:19	UKT	2020	401.7000	GBp	XLON	07003070000028545-E0TXqJp5jo6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:20:25	UKT	1200	401.7500	GBp	XLON	07003070000029067-E0TXqJp5jppN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:20:38	UKT	386	401.9000	GBp	XLON	05003050000043180-E0TXqJp5jqCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:20:39	UKT	2147	401.9000	GBp	XLON	05003050000043180-E0TXqJp5jqF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:20:39	UKT	193	401.9000	GBp	XLON	05003050000043180-E0TXqJp5jqFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:20:58	UKT	964	401.6000	GBp	XLON	05003050000043284-E0TXqJp5jqnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:20:58	UKT	1706	401.6000	GBp	XLON	07003070000029364-E0TXqJp5jqnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:21:34	UKT	822	402.5500	GBp	XLON	05003050000043937-E0TXqJp5jtls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:21:37	UKT	904	402.4500	GBp	XLON	05003050000043829-E0TXqJp5jtQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:22:13	UKT	2921	402.1000	GBp	XLON	07003070000030099-E0TXqJp5judN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:22:44	UKT	660	402.3500	GBp	XLON	05003050000044619-E0TXqJp5jvat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:23:49	UKT	4088	402.6000	GBp	XLON	05003050000045290-E0TXqJp5jxdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:24:13	UKT	792	402.7000	GBp	XLON	05003050000045734-E0TXqJp5jyT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:24:13	UKT	1519	402.7000	GBp	XLON	05003050000045734-E0TXqJp5jyTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:24:13	UKT	605	402.7000	GBp	XLON	05003050000045734-E0TXqJp5jyTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:25:07	UKT	1326	402.6000	GBp	XLON	07003070000031434-E0TXqJp5jziw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:25:11	UKT	2572	402.5000	GBp	XLON	05003050000045687-E0TXqJp5jzsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:25:11	UKT	172	402.5000	GBp	XLON	05003050000045687-E0TXqJp5jzsW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:25:11	UKT	173	402.5000	GBp	XLON	05003050000045687-E0TXqJp5jzsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:26:08	UKT	2910	402.5000	GBp	XLON	07003070000032060-E0TXqJp5k1g2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:26:08	UKT	704	402.6000	GBp	XLON	05003050000046787-E0TXqJp5k1eP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:26:08	UKT	2427	402.6000	GBp	XLON	07003070000032059-E0TXqJp5k1eR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:27:23	UKT	2903	402.5000	GBp	XLON	05003050000048066-E0TXqJp5k3kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:27:31	UKT	2906	402.3500	GBp	XLON	05003050000048018-E0TXqJp5k3zV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:28:13	UKT	563	402.2000	GBp	XLON	05003050000048646-E0TXqJp5k5H5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:29:16	UKT	1394	402.5000	GBp	XLON	05003050000049702-E0TXqJp5k6dn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:29:16	UKT	1506	402.5000	GBp	XLON	05003050000049702-E0TXqJp5k6dq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:30:02	UKT	657	402.4000	GBp	XLON	07003070000034931-E0TXqJp5k7gQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:30:02	UKT	2490	402.4500	GBp	XLON	05003050000049917-E0TXqJp5k7fx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:30:05	UKT	2788	402.3000	GBp	XLON	05003050000050267-E0TXqJp5k7pk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:30:05	UKT	636	402.3000	GBp	XLON	07003070000034757-E0TXqJp5k7pi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:30:22	UKT	3839	402.1000	GBp	XLON	07003070000035268-E0TXqJp5k8TX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:30:49	UKT	1975	401.8000	GBp	XLON	07003070000035347-E0TXqJp5k9A7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:33:00	UKT	2941	401.4500	GBp	XLON	05003050000052950-E0TXqJp5kDjq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:33:00	UKT	2941	401.3000	GBp	XLON	07003070000036915-E0TXqJp5kDkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:34:09	UKT	3318	401.5000	GBp	XLON	05003050000053647-E0TXqJp5kFew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:34:09	UKT	993	401.4500	GBp	XLON	07003070000037407-E0TXqJp5kFfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:34:09	UKT	2002	401.4500	GBp	XLON	07003070000037407-E0TXqJp5kFfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:34:17	UKT	3295	401.3500	GBp	XLON	05003050000053591-E0TXqJp5kFvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:34:19	UKT	817	401.2500	GBp	XLON	07003070000037453-E0TXqJp5kFyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:35:28	UKT	3016	401.2500	GBp	XLON	07003070000038160-E0TXqJp5kHUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:35:34	UKT	1849	401.1000	GBp	XLON	07003070000037907-E0TXqJp5kHf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:35:36	UKT	1751	400.9500	GBp	XLON	05003050000054594-E0TXqJp5kHmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:36:50	UKT	1497	400.9500	GBp	XLON	05003050000055389-E0TXqJp5kJYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:36:50	UKT	1518	400.9500	GBp	XLON	05003050000055389-E0TXqJp5kJYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:37:11	UKT	3336	400.8000	GBp	XLON	07003070000039200-E0TXqJp5kJw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:37:17	UKT	856	400.6500	GBp	XLON	05003050000055705-E0TXqJp5kK6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:37:17	UKT	1788	400.6500	GBp	XLON	05003050000055705-E0TXqJp5kK6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:38:42	UKT	4932	400.4500	GBp	XLON	05003050000056947-E0TXqJp5kLqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:39:46	UKT	871	400.1000	GBp	XLON	05003050000057571-E0TXqJp5kNgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:40:24	UKT	3547	399.7000	GBp	XLON	05003050000058176-E0TXqJp5kOoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:42:10	UKT	3029	400.6500	GBp	XLON	07003070000042359-E0TXqJp5kRyD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:43:27	UKT	743	401.3000	GBp	XLON	05003050000060256-E0TXqJp5kUdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:43:38	UKT	817	401.2500	GBp	XLON	05003050000060257-E0TXqJp5kUob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:43:38	UKT	2229	401.2500	GBp	XLON	07003070000042977-E0TXqJp5kUoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:44:02	UKT	2972	401.1000	GBp	XLON	05003050000060476-E0TXqJp5kVcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:44:11	UKT	1524	401.0500	GBp	XLON	05003050000060991-E0TXqJp5kW4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:44:29	UKT	510	401.0000	GBp	XLON	07003070000043454-E0TXqJp5kWUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:44:29	UKT	608	401.0000	GBp	XLON	07003070000043454-E0TXqJp5kWUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:44:32	UKT	2972	400.9500	GBp	XLON	07003070000043224-E0TXqJp5kWXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:45:55	UKT	3266	401.0500	GBp	XLON	05003050000062395-E0TXqJp5kZ2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:46:23	UKT	2967	401.2500	GBp	XLON	07003070000044952-E0TXqJp5kZyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:46:27	UKT	2963	401.1500	GBp	XLON	07003070000044951-E0TXqJp5ka6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:46:42	UKT	847	400.9500	GBp	XLON	05003050000062972-E0TXqJp5kaYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:46:42	UKT	697	400.9500	GBp	XLON	05003050000062972-E0TXqJp5kaYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:47:03	UKT	3989	401.1500	GBp	XLON	07003070000045435-E0TXqJp5kbDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:49:03	UKT	3847	400.7000	GBp	XLON	05003050000064538-E0TXqJp5keBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:50:05	UKT	2129	400.8000	GBp	XLON	07003070000047267-E0TXqJp5kg4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:50:05	UKT	198	400.8000	GBp	XLON	07003070000047267-E0TXqJp5kg4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:50:41	UKT	2722	400.8000	GBp	XLON	05003050000066135-E0TXqJp5kgsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:51:26	UKT	1276	400.8000	GBp	XLON	05003050000066419-E0TXqJp5khr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:51:26	UKT	603	400.8000	GBp	XLON	05003050000066419-E0TXqJp5khr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:51:32	UKT	856	400.7000	GBp	XLON	07003070000048109-E0TXqJp5ki3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:52:06	UKT	1951	400.4000	GBp	XLON	05003050000067110-E0TXqJp5kisU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:52:06	UKT	772	400.4000	GBp	XLON	07003070000048309-E0TXqJp5kisS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:52:07	UKT	1090	400.3000	GBp	XLON	05003050000067038-E0TXqJp5kiwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:52:07	UKT	1633	400.3000	GBp	XLON	05003050000067038-E0TXqJp5kivI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:53:27	UKT	1375	400.1000	GBp	XLON	05003050000068056-E0TXqJp5kl1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:53:31	UKT	2257	399.9500	GBp	XLON	07003070000049439-E0TXqJp5klA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:53:55	UKT	2719	399.8000	GBp	XLON	05003050000068361-E0TXqJp5klYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:54:02	UKT	2719	399.7000	GBp	XLON	07003070000049616-E0TXqJp5kljL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:54:36	UKT	2119	399.9000	GBp	XLON	07003070000050080-E0TXqJp5kmUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:56:15	UKT	1455	399.6000	GBp	XLON	05003050000069846-E0TXqJp5kpFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:56:15	UKT	559	399.6000	GBp	XLON	07003070000050948-E0TXqJp5kpFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:56:15	UKT	2749	399.5000	GBp	XLON	07003070000050949-E0TXqJp5kpFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:56:15	UKT	484	399.6000	GBp	XLON	05003050000069846-E0TXqJp5kpCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:56:15	UKT	813	399.6500	GBp	XLON	05003050000069847-E0TXqJp5kpAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:56:15	UKT	3311	399.6500	GBp	XLON	05003050000069847-E0TXqJp5kpB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:57:00	UKT	2271	399.4000	GBp	XLON	07003070000051531-E0TXqJp5kra7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:57:46	UKT	669	399.7000	GBp	XLON	07003070000051846-E0TXqJp5ktFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:57:46	UKT	1777	399.7000	GBp	XLON	07003070000051846-E0TXqJp5ktFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:59:02	UKT	1930	399.6000	GBp	XLON	05003050000071846-E0TXqJp5kvhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	09:59:02	UKT	698	399.6000	GBp	XLON	05003050000071846-E0TXqJp5kvht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:01:15	UKT	2151	400.2000	GBp	XLON	05003050000073396-E0TXqJp5kzrg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:01:19	UKT	2306	400.0500	GBp	XLON	07003070000053773-E0TXqJp5l00y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:02:17	UKT	622	400.0000	GBp	XLON	05003050000074083-E0TXqJp5l1rn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:02:17	UKT	485	400.0000	GBp	XLON	05003050000074083-E0TXqJp5l1rp

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:02:17	UKT	29	400.0000	GBp	XLON	05003050000074083-E0TXqJp5l1rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:02:17	UKT	1434	400.0000	GBp	XLON	07003070000054334-E0TXqJp5l1ru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:03:34	UKT	1201	400.4500	GBp	XLON	05003050000074946-E0TXqJp5l4gJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:03:34	UKT	922	400.4500	GBp	XLON	07003070000055028-E0TXqJp5l4gG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:03:44	UKT	2730	400.2500	GBp	XLON	05003050000075098-E0TXqJp5l5GD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:04:55	UKT	2733	401.0000	GBp	XLON	07003070000055877-E0TXqJp5l91O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:05:02	UKT	2100	400.9000	GBp	XLON	05003050000075953-E0TXqJp5l9J6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:05:29	UKT	2310	400.9000	GBp	XLON	07003070000056270-E0TXqJp5lAdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:05:40	UKT	1408	400.6500	GBp	XLON	05003050000076655-E0TXqJp5lBEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:05:40	UKT	900	400.6500	GBp	XLON	07003070000056321-E0TXqJp5lBEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:07:01	UKT	2101	400.3500	GBp	XLON	05003050000077789-E0TXqJp5lEHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:07:28	UKT	2101	400.2500	GBp	XLON	07003070000057251-E0TXqJp5lF6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:08:47	UKT	3147	400.6500	GBp	XLON	07003070000058052-E0TXqJp5lGon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:15:25	UKT	7386	401.1000	GBp	XLON	07003070000061659-E0TXqJp5lPl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:15:25	UKT	412	401.1000	GBp	XLON	07003070000061659-E0TXqJp5lPlA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:15:26	UKT	8577	401.0500	GBp	XLON	07003070000061601-E0TXqJp5lPqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:16:01	UKT	7019	401.3000	GBp	XLON	05003050000086294-E0TXqJp5lSDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:17:09	UKT	10917	401.2000	GBp	XLON	07003070000062520-E0TXqJp5lUXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:17:10	UKT	10137	401.1500	GBp	XLON	07003070000062460-E0TXqJp5lUaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:18:37	UKT	8172	401.3500	GBp	XLON	07003070000063450-E0TXqJp5lXiI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:19:28	UKT	1507	401.3500	GBp	XLON	07003070000063738-E0TXqJp5lYzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:19:28	UKT	3396	401.3500	GBp	XLON	07003070000063738-E0TXqJp5lYzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:20:45	UKT	1222	401.5000	GBp	XLON	07003070000064372-E0TXqJp5laPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:20:53	UKT	4497	401.7000	GBp	XLON	05003050000089457-E0TXqJp5lafM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:20:53	UKT	5189	401.6500	GBp	XLON	05003050000089421-E0TXqJp5lafW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:23:02	UKT	3801	402.0000	GBp	XLON	05003050000090488-E0TXqJp5leD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:23:02	UKT	4146	402.0500	GBp	XLON	05003050000090520-E0TXqJp5leCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:24:00	UKT	2155	402.6500	GBp	XLON	05003050000091390-E0TXqJp5lg84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:24:00	UKT	2330	402.6500	GBp	XLON	05003050000091390-E0TXqJp5lg8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:24:34	UKT	3450	402.8500	GBp	XLON	07003070000066226-E0TXqJp5lhLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:25:56	UKT	3440	403.4500	GBp	XLON	05003050000092660-E0TXqJp5ljdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:25:56	UKT	4816	403.4500	GBp	XLON	07003070000066991-E0TXqJp5ljdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:26:16	UKT	1421	403.5500	GBp	XLON	07003070000067089-E0TXqJp5lk8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:27:01	UKT	5154	403.5000	GBp	XLON	05003050000093372-E0TXqJp5llWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:27:40	UKT	3432	403.4500	GBp	XLON	07003070000067816-E0TXqJp5lmOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:27:41	UKT	3437	403.3500	GBp	XLON	07003070000067358-E0TXqJp5lmT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:29:45	UKT	671	403.8000	GBp	XLON	05003050000094791-E0TXqJp5lpT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:29:45	UKT	2782	403.8000	GBp	XLON	07003070000068706-E0TXqJp5lpT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:30:26	UKT	1726	403.5000	GBp	XLON	05003050000095569-E0TXqJp5lqUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:30:26	UKT	1057	403.5000	GBp	XLON	05003050000095630-E0TXqJp5lqUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:30:26	UKT	4421	403.6500	GBp	XLON	07003070000069210-E0TXqJp5lqSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:31:11	UKT	636	403.4000	GBp	XLON	05003050000096109-E0TXqJp5lrke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:33:08	UKT	3033	404.0000	GBp	XLON	05003050000097217-E0TXqJp5lvDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:33:08	UKT	3029	404.1000	GBp	XLON	05003050000097243-E0TXqJp5lvDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:33:08	UKT	2246	404.1000	GBp	XLON	07003070000070638-E0TXqJp5lvDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:33:08	UKT	862	404.1000	GBp	XLON	05003050000097244-E0TXqJp5lvDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:05	UKT	343	404.3500	GBp	XLON	05003050000097802-E0TXqJp5lwfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:05	UKT	3292	404.3500	GBp	XLON	05003050000097802-E0TXqJp5lwfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:05	UKT	3935	404.4000	GBp	XLON	05003050000097866-E0TXqJp5lwfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:22	UKT	1669	404.3000	GBp	XLON	05003050000097757-E0TXqJp5lwu1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:22	UKT	200	404.3000	GBp	XLON	05003050000097757-E0TXqJp5lwu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:22	UKT	1160	404.3000	GBp	XLON	05003050000097757-E0TXqJp5lwu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:34:54	UKT	2004	404.4000	GBp	XLON	05003050000098450-E0TXqJp5lyEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:35:31	UKT	3334	404.3500	GBp	XLON	05003050000098749-E0TXqJp5lzcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:37:21	UKT	3100	404.8500	GBp	XLON	07003070000073020-E0TXqJp5m3Fq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:37:24	UKT	2773	404.7500	GBp	XLON	05003050000100179-E0TXqJp5m3LR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:37:45	UKT	2552	404.5500	GBp	XLON	05003050000100583-E0TXqJp5m3nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:39:34	UKT	3029	404.7000	GBp	XLON	05003050000101585-E0TXqJp5m6Ny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:39:45	UKT	677	404.6500	GBp	XLON	05003050000102008-E0TXqJp5m6e4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:40:21	UKT	2971	404.6000	GBp	XLON	07003070000074784-E0TXqJp5m7Fq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:40:25	UKT	1901	404.5500	GBp	XLON	05003050000101402-E0TXqJp5m7Lc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:40:25	UKT	1301	404.5500	GBp	XLON	07003070000073986-E0TXqJp5m7La
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:41:37	UKT	2267	404.8000	GBp	XLON	07003070000075324-E0TXqJp5m980
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:42:00	UKT	4451	404.7000	GBp	XLON	05003050000103509-E0TXqJp5m9a8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:43:23	UKT	2958	404.6500	GBp	XLON	05003050000104307-E0TXqJp5mBEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:43:26	UKT	1423	404.5000	GBp	XLON	05003050000104243-E0TXqJp5mBJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:43:26	UKT	875	404.5000	GBp	XLON	07003070000076346-E0TXqJp5mBJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:43:26	UKT	792	404.5000	GBp	XLON	05003050000104244-E0TXqJp5mBJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:44:03	UKT	3550	404.4500	GBp	XLON	05003050000104703-E0TXqJp5mBy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:44:10	UKT	899	404.3500	GBp	XLON	07003070000076608-E0TXqJp5mC6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:44:10	UKT	3242	404.3500	GBp	XLON	07003070000076608-E0TXqJp5mC6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:44:10	UKT	568	404.4000	GBp	XLON	07003070000076834-E0TXqJp5mC5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:46:13	UKT	1969	404.5500	GBp	XLON	07003070000077680-E0TXqJp5mEDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:46:13	UKT	989	404.5500	GBp	XLON	07003070000077680-E0TXqJp5mEDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:46:13	UKT	2946	404.6000	GBp	XLON	05003050000106057-E0TXqJp5mECt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:46:49	UKT	400	404.5500	GBp	XLON	07003070000077990-E0TXqJp5mEw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:46:49	UKT	2307	404.5500	GBp	XLON	07003070000077990-E0TXqJp5mEwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:47:01	UKT	914	404.4000	GBp	XLON	07003070000078459-E0TXqJp5mFFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:47:01	UKT	3208	404.4000	GBp	XLON	07003070000078459-E0TXqJp5mFFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:47:25	UKT	3247	404.2500	GBp	XLON	05003050000106643-E0TXqJp5mFvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:23	UKT	762	403.7500	GBp	XLON	05003050000108735-E0TXqJp5mJFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:23	UKT	2120	403.8000	GBp	XLON	07003070000080200-E0TXqJp5mJF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:23	UKT	1406	403.8000	GBp	XLON	07003070000080200-E0TXqJp5mJF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:36	UKT	659	403.7500	GBp	XLON	05003050000108735-E0TXqJp5mJb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:36	UKT	1669	403.7500	GBp	XLON	07003070000080118-E0TXqJp5mJbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:36	UKT	793	403.7500	GBp	XLON	07003070000080315-E0TXqJp5mJbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:49:36	UKT	941	403.8000	GBp	XLON	05003050000108974-E0TXqJp5mJag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:50:29	UKT	1480	403.9500	GBp	XLON	05003050000109426-E0TXqJp5mLBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:50:29	UKT	3216	403.9500	GBp	XLON	07003070000080834-E0TXqJp5mLBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:50:29	UKT	4404	404.0000	GBp	XLON	05003050000109571-E0TXqJp5mL3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:50:31	UKT	1898	403.8000	GBp	XLON	07003070000080723-E0TXqJp5mLHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:51:18	UKT	1776	403.6500	GBp	XLON	05003050000109789-E0TXqJp5mMju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:51:18	UKT	1752	403.6500	GBp	XLON	07003070000081022-E0TXqJp5mMjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:51:18	UKT	877	403.6500	GBp	XLON	05003050000109790-E0TXqJp5mMjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:52:52	UKT	4094	403.7500	GBp	XLON	07003070000082215-E0TXqJp5mPRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:52:57	UKT	4282	403.6500	GBp	XLON	05003050000111052-E0TXqJp5mPVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:53:53	UKT	5272	403.7000	GBp	XLON	07003070000083055-E0TXqJp5mQZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:53:54	UKT	6589	403.6500	GBp	XLON	05003050000112092-E0TXqJp5mQbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:53:58	UKT	3965	403.6000	GBp	XLON	07003070000083056-E0TXqJp5mQhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:54:51	UKT	2658	403.7500	GBp	XLON	05003050000112614-E0TXqJp5mRrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:56:00	UKT	4377	403.4500	GBp	XLON	05003050000113720-E0TXqJp5mUCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:57:08	UKT	6138	403.7000	GBp	XLON	07003070000084785-E0TXqJp5mVj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:57:26	UKT	22	403.6000	GBp	XLON	07003070000084642-E0TXqJp5mW48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:57:26	UKT	2604	403.6000	GBp	XLON	07003070000084642-E0TXqJp5mW4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:57:26	UKT	1751	403.6000	GBp	XLON	05003050000114087-E0TXqJp5mW4C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:58:39	UKT	4063	403.6500	GBp	XLON	07003070000085500-E0TXqJp5mXoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:58:39	UKT	29	403.7000	GBp	XLON	05003050000115196-E0TXqJp5mXo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	10:58:39	UKT	4440	403.7000	GBp	XLON	05003050000115196-E0TXqJp5mXo7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:00:26	UKT	3402	403.2500	GBp	XLON	07003070000086312-E0TXqJp5maA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:01:17	UKT	541	403.5000	GBp	XLON	05003050000116743-E0TXqJp5mbUd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:01:17	UKT	600	403.5000	GBp	XLON	05003050000116743-E0TXqJp5mbUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:01:17	UKT	2029	403.5000	GBp	XLON	07003070000086747-E0TXqJp5mbUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:01:18	UKT	2293	403.4000	GBp	XLON	07003070000086695-E0TXqJp5mbXf

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:02:10	UKT	3682	403.1000	GBp	XLON	05003050000117235-E0TXqJp5mcYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:04:02	UKT	4271	403.3000	GBp	XLON	05003050000118689-E0TXqJp5mfCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:04:04	UKT	2294	403.2000	GBp	XLON	07003070000088366-E0TXqJp5mfFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:04:04	UKT	1121	403.2000	GBp	XLON	07003070000088366-E0TXqJp5mfFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:04:42	UKT	2846	403.1500	GBp	XLON	07003070000088263-E0TXqJp5mfts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:06:02	UKT	3131	403.3000	GBp	XLON	05003050000119440-E0TXqJp5mhKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:06:23	UKT	1518	403.1500	GBp	XLON	07003070000089039-E0TXqJp5mhkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:06:49	UKT	2118	403.0500	GBp	XLON	07003070000089727-E0TXqJp5miFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:07:22	UKT	51	403.1000	GBp	XLON	07003070000089996-E0TXqJp5miwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:07:22	UKT	2420	403.1000	GBp	XLON	07003070000089996-E0TXqJp5miwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:07:46	UKT	3126	403.0000	GBp	XLON	07003070000089867-E0TXqJp5mjMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:08:44	UKT	640	402.7500	GBp	XLON	07003070000090297-E0TXqJp5mkaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:09:35	UKT	2835	402.9500	GBp	XLON	05003050000122112-E0TXqJp5mln0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:10:42	UKT	3936	403.3000	GBp	XLON	05003050000122799-E0TXqJp5mmyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:10:59	UKT	2624	403.2500	GBp	XLON	05003050000122724-E0TXqJp5mn82
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:11:04	UKT	2565	403.0500	GBp	XLON	05003050000122882-E0TXqJp5mnI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:13:16	UKT	3009	403.2500	GBp	XLON	05003050000124192-E0TXqJp5mpHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:13:16	UKT	652	403.2500	GBp	XLON	05003050000124192-E0TXqJp5mpHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:13:28	UKT	2655	403.1500	GBp	XLON	07003070000092849-E0TXqJp5mpPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:14:09	UKT	3661	403.0000	GBp	XLON	07003070000093291-E0TXqJp5mppm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:15:26	UKT	1265	403.0000	GBp	XLON	05003050000125596-E0TXqJp5mrAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:15:26	UKT	1866	403.0000	GBp	XLON	05003050000125596-E0TXqJp5mrAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:15:27	UKT	1771	402.9500	GBp	XLON	05003050000125116-E0TXqJp5mrCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:15:27	UKT	925	402.9500	GBp	XLON	07003070000093888-E0TXqJp5mrCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:15:38	UKT	3138	402.8500	GBp	XLON	05003050000124442-E0TXqJp5mrMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:17:14	UKT	2041	402.7000	GBp	XLON	07003070000095051-E0TXqJp5mt1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:17:14	UKT	568	402.7000	GBp	XLON	07003070000095051-E0TXqJp5mt21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:18:03	UKT	1220	402.7000	GBp	XLON	05003050000127316-E0TXqJp5mu0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:18:14	UKT	1322	402.6500	GBp	XLON	07003070000095523-E0TXqJp5mu85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:18:17	UKT	1484	402.6000	GBp	XLON	05003050000127120-E0TXqJp5muD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:18:17	UKT	1220	402.6000	GBp	XLON	07003070000095493-E0TXqJp5muD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:18:56	UKT	3641	402.4500	GBp	XLON	07003070000096037-E0TXqJp5mujS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:20:05	UKT	2598	402.0000	GBp	XLON	07003070000096622-E0TXqJp5mw0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:20:48	UKT	1743	402.0500	GBp	XLON	05003050000129307-E0TXqJp5mx4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:20:48	UKT	1384	402.0500	GBp	XLON	07003070000097353-E0TXqJp5mx4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:20:49	UKT	1254	401.9500	GBp	XLON	05003050000129056-E0TXqJp5mx6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:20:49	UKT	1421	401.9500	GBp	XLON	07003070000097148-E0TXqJp5mx6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:21:42	UKT	654	401.6000	GBp	XLON	05003050000129934-E0TXqJp5myO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:23:35	UKT	3553	402.2000	GBp	XLON	07003070000099338-E0TXqJp5n0bE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:23:35	UKT	2538	402.2500	GBp	XLON	07003070000099356-E0TXqJp5n0aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:23:41	UKT	2792	402.1500	GBp	XLON	05003050000131618-E0TXqJp5n0j1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:24:02	UKT	1005	402.1000	GBp	XLON	05003050000131738-E0TXqJp5n1Hk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:24:33	UKT	2538	402.0000	GBp	XLON	05003050000132082-E0TXqJp5n1ix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:25:44	UKT	931	402.2000	GBp	XLON	05003050000132873-E0TXqJp5n346
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:25:44	UKT	1924	402.2000	GBp	XLON	07003070000100421-E0TXqJp5n348
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:26:22	UKT	1076	402.2000	GBp	XLON	05003050000133243-E0TXqJp5n3iP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:26:55	UKT	665	402.3000	GBp	XLON	05003050000133581-E0TXqJp5n4C9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:26:55	UKT	1866	402.3000	GBp	XLON	07003070000101030-E0TXqJp5n4C7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:27:00	UKT	1974	402.2000	GBp	XLON	07003070000100980-E0TXqJp5n4LA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:27:00	UKT	1076	402.1500	GBp	XLON	05003050000133208-E0TXqJp5n4LU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:27:25	UKT	580	402.2000	GBp	XLON	05003050000133865-E0TXqJp5n4j1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:28:40	UKT	3536	402.3500	GBp	XLON	05003050000134604-E0TXqJp5n5fQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:28:43	UKT	3539	402.3000	GBp	XLON	05003050000134173-E0TXqJp5n5hB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:29:08	UKT	771	402.2500	GBp	XLON	07003070000102037-E0TXqJp5n6DY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:29:10	UKT	2458	402.1500	GBp	XLON	07003070000101539-E0TXqJp5n6I4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:29:10	UKT	71	402.1500	GBp	XLON	07003070000101539-E0TXqJp5n6I6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:30:49	UKT	1180	402.0500	GBp	XLON	07003070000102725-E0TXqJp5n8Fs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:31:16	UKT	1852	402.1000	GBp	XLON	07003070000102980-E0TXqJp5n8lB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:31:51	UKT	2710	402.0000	GBp	XLON	07003070000103348-E0TXqJp5n9WY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:32:07	UKT	1394	401.9000	GBp	XLON	05003050000136421-E0TXqJp5n9xm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:32:07	UKT	641	401.9000	GBp	XLON	07003070000103322-E0TXqJp5n9xo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:32:07	UKT	558	401.9000	GBp	XLON	05003050000136423-E0TXqJp5n9xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:32:42	UKT	3203	401.8000	GBp	XLON	07003070000103524-E0TXqJp5nAVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:34:49	UKT	2948	401.7500	GBp	XLON	07003070000104937-E0TXqJp5nD9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:34:49	UKT	2457	401.8000	GBp	XLON	05003050000138391-E0TXqJp5nD7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:35:58	UKT	2456	401.8500	GBp	XLON	07003070000105574-E0TXqJp5nEJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:36:44	UKT	1190	401.9500	GBp	XLON	05003050000139346-E0TXqJp5nFBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:36:55	UKT	907	401.7500	GBp	XLON	05003050000139347-E0TXqJp5nFLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:36:55	UKT	1547	401.9000	GBp	XLON	05003050000139317-E0TXqJp5nFKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:36:55	UKT	1428	401.8500	GBp	XLON	05003050000139258-E0TXqJp5nFKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:36:55	UKT	1547	401.8000	GBp	XLON	05003050000139098-E0TXqJp5nFKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:37:06	UKT	2454	401.5500	GBp	XLON	07003070000105946-E0TXqJp5nFZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:37:39	UKT	612	401.6500	GBp	XLON	05003050000139698-E0TXqJp5nG3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:38:30	UKT	3437	401.6500	GBp	XLON	07003070000106467-E0TXqJp5nGZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:38:46	UKT	2701	401.5500	GBp	XLON	07003070000106587-E0TXqJp5nGjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:20	UKT	2342	401.7000	GBp	XLON	05003050000141551-E0TXqJp5nIk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:38	UKT	1361	401.6500	GBp	XLON	07003070000107823-E0TXqJp5nIvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:53	UKT	566	401.4500	GBp	XLON	05003050000141085-E0TXqJp5nJ6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:53	UKT	654	401.4500	GBp	XLON	07003070000107318-E0TXqJp5nJ68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:53	UKT	1350	401.5000	GBp	XLON	07003070000107434-E0TXqJp5nJ5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:53	UKT	1802	401.6000	GBp	XLON	07003070000107296-E0TXqJp5nJ4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:41:53	UKT	815	401.6000	GBp	XLON	07003070000107542-E0TXqJp5nJ4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:43:02	UKT	2342	401.5000	GBp	XLON	05003050000142525-E0TXqJp5nKDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:43:44	UKT	3043	401.5000	GBp	XLON	07003070000108855-E0TXqJp5nL6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:44:03	UKT	2341	401.3500	GBp	XLON	05003050000142890-E0TXqJp5nLgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:44:32	UKT	1697	401.4000	GBp	XLON	05003050000143533-E0TXqJp5nMCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:46:03	UKT	941	402.0500	GBp	XLON	05003050000144430-E0TXqJp5nO7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:46:03	UKT	1556	402.0500	GBp	XLON	07003070000110155-E0TXqJp5nO7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:46:32	UKT	921	402.1000	GBp	XLON	05003050000144795-E0TXqJp5nOpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:46:32	UKT	2806	402.0500	GBp	XLON	07003070000110456-E0TXqJp5nOpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:46:39	UKT	2806	401.9500	GBp	XLON	05003050000144415-E0TXqJp5nOyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:47:22	UKT	3507	401.9000	GBp	XLON	05003050000145077-E0TXqJp5nQ2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:49:34	UKT	2569	401.7000	GBp	XLON	05003050000146206-E0TXqJp5nScB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:49:54	UKT	1050	401.6500	GBp	XLON	05003050000146831-E0TXqJp5nStK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:50:01	UKT	1062	401.6000	GBp	XLON	07003070000112187-E0TXqJp5nT2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:50:08	UKT	1516	401.5500	GBp	XLON	07003070000111335-E0TXqJp5nTFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:51:34	UKT	3293	401.9500	GBp	XLON	07003070000112939-E0TXqJp5nVKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:52:10	UKT	3842	401.9500	GBp	XLON	07003070000113204-E0TXqJp5nVgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:52:27	UKT	2747	401.8500	GBp	XLON	05003050000147393-E0TXqJp5nVuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:52:31	UKT	1752	401.8000	GBp	XLON	07003070000113410-E0TXqJp5nVyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:54:42	UKT	1658	401.9500	GBp	XLON	07003070000114405-E0TXqJp5nYFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:54:42	UKT	1866	401.9500	GBp	XLON	07003070000114405-E0TXqJp5nYFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:54:42	UKT	781	401.9000	GBp	XLON	05003050000149569-E0TXqJp5nYFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:54:42	UKT	2082	401.9000	GBp	XLON	07003070000114379-E0TXqJp5nYFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:55:33	UKT	2731	402.0000	GBp	XLON	05003050000150339-E0TXqJp5nYs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:55:36	UKT	960	401.9500	GBp	XLON	05003050000150210-E0TXqJp5nYyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:55:36	UKT	1931	401.9500	GBp	XLON	07003070000114735-E0TXqJp5nYyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:55:49	UKT	2733	401.8500	GBp	XLON	05003050000149617-E0TXqJp5nZGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:56:48	UKT	3004	401.9000	GBp	XLON	07003070000115241-E0TXqJp5naFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:57:06	UKT	3275	401.8500	GBp	XLON	07003070000115559-E0TXqJp5naeV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:59:02	UKT	2723	401.7500	GBp	XLON	07003070000116388-E0TXqJp5nchn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:59:02	UKT	552	401.8500	GBp	XLON	05003050000152790-E0TXqJp5ncgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	11:59:02	UKT	2118	401.8500	GBp	XLON	07003070000116387-E0TXqJp5ncgT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:00:39	UKT	2474	401.8500	GBp	XLON	07000307000011753 1-E0TXqJp5necd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:00:47	UKT	1669	401.8500	GBp	XLON	05003050000154586-E0TXqJp5nekS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:01:20	UKT	2721	401.8000	GBp	XLON	05003050000154338-E0TXqJp5nfH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:01:33	UKT	2721	401.6500	GBp	XLON	07000307000011773 9-E0TXqJp5nfYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:02:02	UKT	3461	401.5000	GBp	XLON	05003050000155716-E0TXqJp5ngBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:02:47	UKT	1283	401.0500	GBp	XLON	05003050000156367-E0TXqJp5nhhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:02:47	UKT	740	401.0500	GBp	XLON	07000307000011909 6-E0TXqJp5nhhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:02:47	UKT	25	401.0500	GBp	XLON	05003050000156369-E0TXqJp5nhhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:02:47	UKT	534	401.0500	GBp	XLON	05003050000156369-E0TXqJp5nhha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:03:39	UKT	2476	400.9500	GBp	XLON	05003050000157518-E0TXqJp5nkWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:04:23	UKT	1283	401.0500	GBp	XLON	05003050000157965-E0TXqJp5nlGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:04:25	UKT	1632	401.0000	GBp	XLON	0500305000015794 5-E0TXqJp5nllw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:04:44	UKT	1428	400.9500	GBp	XLON	07000307000012042 5-E0TXqJp5nlXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:04:54	UKT	605	400.9000	GBp	XLON	07000307000012052 4-E0TXqJp5nlgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:05:24	UKT	3028	400.8500	GBp	XLON	07000307000012110 1-E0TXqJp5nmRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:05:31	UKT	2476	400.7000	GBp	XLON	05003050000158866-E0TXqJp5nmfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:06:22	UKT	372	400.4000	GBp	XLON	07000307000012136 4-E0TXqJp5noGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:06:40	UKT	915	400.5000	GBp	XLON	07000307000012195 4-E0TXqJp5nog2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:07:06	UKT	2474	400.4000	GBp	XLON	05003050000160445-E0TXqJp5npSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:07:25	UKT	1971	400.2500	GBp	XLON	05003050000160352-E0TXqJp5npze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:07:28	UKT	1019	400.1500	GBp	XLON	05003050000160589-E0TXqJp5nqBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:07:28	UKT	470	400.1500	GBp	XLON	05003050000160589-E0TXqJp5nqBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:07:28	UKT	200	400.1500	GBp	XLON	07000307000012251 1-E0TXqJp5nqBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:07:28	UKT	454	400.1500	GBp	XLON	07000307000012251 1-E0TXqJp5nqBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:10:00	UKT	2474	400.4500	GBp	XLON	05003050000163331-E0TXqJp5nulc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:10:03	UKT	2473	400.3500	GBp	XLON	05003050000162800-E0TXqJp5nurU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:10:32	UKT	1315	400.3000	GBp	XLON	07000307000012504 1-E0TXqJp5nvSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:10:33	UKT	1196	400.2500	GBp	XLON	07000307000012498 0-E0TXqJp5nvTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:10:35	UKT	1096	400.2000	GBp	XLON	05003050000163536-E0TXqJp5nvYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:11:44	UKT	2291	400.2500	GBp	XLON	05003050000164613-E0TXqJp5nwt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:11:54	UKT	401	400.1500	GBp	XLON	07000307000012571 2-E0TXqJp5nx37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:13:10	UKT	500	400.2000	GBp	XLON	05003050000165058-E0TXqJp5nyNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:13:10	UKT	549	400.2000	GBp	XLON	05003050000165058-E0TXqJp5nyNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:13:10	UKT	976	400.2000	GBp	XLON	07000307000012606 6-E0TXqJp5nyNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:13:11	UKT	2290	400.1000	GBp	XLON	07000307000012606 5-E0TXqJp5nyRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:14:03	UKT	2744	400.4000	GBp	XLON	07000307000012695 6-E0TXqJp5nzOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:14:47	UKT	892	401.0000	GBp	XLON	07000307000012762 8-E0TXqJp5o0p8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:15:00	UKT	1813	400.9000	GBp	XLON	07000307000012758 8-E0TXqJp5o19J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:15:00	UKT	828	400.9500	GBp	XLON	05003050000167031-E0TXqJp5o17X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:15:25	UKT	2742	401.1000	GBp	XLON	07000307000012795 3-E0TXqJp5o1yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:15:34	UKT	679	401.0000	GBp	XLON	07000307000012797 2-E0TXqJp5o2AC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:16:56	UKT	2742	400.8500	GBp	XLON	05003050000168264-E0TXqJp5o3SM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:17:06	UKT	1220	400.7500	GBp	XLON	07000307000012822 8-E0TXqJp5o3ht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:17:06	UKT	1276	400.7500	GBp	XLON	07000307000012875 9-E0TXqJp5o3hv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:17:07	UKT	631	400.6500	GBp	XLON	05003050000168612-E0TXqJp5o3pi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:17:07	UKT	637	400.6500	GBp	XLON	07000307000012872 6-E0TXqJp5o3pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:17:07	UKT	1424	400.6500	GBp	XLON	07000307000012872 7-E0TXqJp5o3pk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:18:12	UKT	974	400.7000	GBp	XLON	05003050000169420-E0TXqJp5o52S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:19:06	UKT	2283	400.6000	GBp	XLON	07000307000012976 3-E0TXqJp5o694
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:20:00	UKT	617	400.6000	GBp	XLON	05003050000170370-E0TXqJp5o6tQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:20:26	UKT	2668	400.7000	GBp	XLON	07000307000013043 7-E0TXqJp5o7HY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:20:26	UKT	551	400.7000	GBp	XLON	07000307000013043 7-E0TXqJp5o7Ha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:21:12	UKT	2199	401.0000	GBp	XLON	07000307000013080 7-E0TXqJp5o8Pc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:21:49	UKT	1481	401.0000	GBp	XLON	07000307000013101 6-E0TXqJp5o92I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:22:04	UKT	1167	400.8000	GBp	XLON	05003050000172067-E0TXqJp5o9OG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:22:04	UKT	977	400.8000	GBp	XLON	07000307000013121 1-E0TXqJp5o9OI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:22:43	UKT	656	400.7500	GBp	XLON	05003050000172138-E0TXqJp5oA0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:22:43	UKT	2560	400.7500	GBp	XLON	05003050000172138-E0TXqJp5oA0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:23:15	UKT	768	400.7000	GBp	XLON	07000307000013190 0-E0TXqJp5oATo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:24:17	UKT	2141	400.9000	GBp	XLON	07000307000013260 1-E0TXqJp5oBcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:24:36	UKT	2141	400.8000	GBp	XLON	05003050000173812-E0TXqJp5oBwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:25:10	UKT	2286	400.7000	GBp	XLON	07000307000013268 0-E0TXqJp5oCMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:25:26	UKT	2000	400.6000	GBp	XLON	07000307000013321 2-E0TXqJp5oCfv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:25:26	UKT	9	400.6000	GBp	XLON	07000307000013321 2-E0TXqJp5oCg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:25:26	UKT	128	400.6000	GBp	XLON	07000307000013321 2-E0TXqJp5oCg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:25:48	UKT	2138	400.5000	GBp	XLON	05003050000174644-E0TXqJp5oD8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:26:55	UKT	2092	400.4000	GBp	XLON	07000307000013399 8-E0TXqJp5oE4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:27:04	UKT	2346	400.2500	GBp	XLON	05003050000175956-E0TXqJp5oEHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:29:24	UKT	1048	400.4500	GBp	XLON	05003050000177667-E0TXqJp5oGKN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:29:24	UKT	1080	400.4500	GBp	XLON	07000307000013549 2-E0TXqJp5oGKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:29:30	UKT	1620	400.4000	GBp	XLON	05003050000177751-E0TXqJp5oGWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:29:54	UKT	737	400.3000	GBp	XLON	05003050000176689-E0TXqJp5oGvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:29:54	UKT	1280	400.3500	GBp	XLON	05003050000176654-E0TXqJp5oGuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:30:00	UKT	1628	400.2000	GBp	XLON	07000307000013567 8-E0TXqJp5oH8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:30:00	UKT	2128	400.2500	GBp	XLON	07000307000013555 4-E0TXqJp5oH7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:30:24	UKT	2400	400.0000	GBp	XLON	05003050000178755-E0TXqJp5oHyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:30:37	UKT	1899	399.9000	GBp	XLON	05003050000178732-E0TXqJp5oIY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:32:17	UKT	1669	399.9500	GBp	XLON	05003050000180717-E0TXqJp5oL88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:32:17	UKT	33	399.9500	GBp	XLON	05003050000180717-E0TXqJp5oL8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:32:17	UKT	479	399.9500	GBp	XLON	05003050000180717-E0TXqJp5oL8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:32:44	UKT	903	400.0500	GBp	XLON	05003050000181008-E0TXqJp5oLnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:33:50	UKT	3708	400.2000	GBp	XLON	05003050000181829-E0TXqJp5oN90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:35:21	UKT	135	400.8000	GBp	XLON	05003050000183163-E0TXqJp5oPJl
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:35:21	UKT	487	400.8000	GBp	XLON	05003050000183163-E0TXqJp5oPJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:35:27	UKT	2831	400.7500	GBp	XLON	05003050000183239-E0TXqJp5oPQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:35:34	UKT	2616	400.6500	GBp	XLON	07000307000013944 0-E0TXqJp5oPXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:37:36	UKT	2178	400.2500	GBp	XLON	07000307000014104 0-E0TXqJp5oS5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:38:22	UKT	1259	400.4000	GBp	XLON	05003050000185757-E0TXqJp5oTEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:38:36	UKT	728	400.3500	GBp	XLON	07000307000014172 1-E0TXqJp5oTUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:38:36	UKT	1449	400.3500	GBp	XLON	07000307000014172 1-E0TXqJp5oTUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:38:47	UKT	1011	400.3000	GBp	XLON	07000307000014203 3-E0TXqJp5oTgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:38:47	UKT	173	400.3000	GBp	XLON	07000307000014203 3-E0TXqJp5oTgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:39:05	UKT	990	400.2500	GBp	XLON	05003050000186147-E0TXqJp5oTvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:39:06	UKT	1349	400.2000	GBp	XLON	07000307000014166 7-E0TXqJp5oU2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:40:06	UKT	3260	399.9000	GBp	XLON	07000307000014267 8-E0TXqJp5oVKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:41:16	UKT	2477	399.8000	GBp	XLON	07000307000014303 2-E0TXqJp5oWnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:43:11	UKT	2329	400.2000	GBp	XLON	07000307000014458 4-E0TXqJp5oYq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:43:12	UKT	3089	400.1500	GBp	XLON	07000307000014457 3-E0TXqJp5oYrU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:43:40	UKT	2059	400.0000	GBp	XLON	07000307000014485 1-E0TXqJp5oZBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:44:05	UKT	2471	399.8500	GBp	XLON	05003050000189784-E0TXqJp5oZaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:46:07	UKT	2053	399.8000	GBp	XLON	05003050000191686-E0TXqJp5oc3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:46:09	UKT	1191	399.7500	GBp	XLON	07000307000014636 5-E0TXqJp5oc8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:46:19	UKT	466	399.7000	GBp	XLON	07000307000014629 8-E0TXqJp5ocPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:46:19	UKT	1968	399.7000	GBp	XLON	07000307000014629 8-E0TXqJp5ocPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:47:25	UKT	1848	399.6000	GBp	XLON	05003050000190585-E0TXqJp5odf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:48:05	UKT	1619	399.6000	GBp	XLON	07000307000014743 5-E0TXqJp5oeUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:48:06	UKT	1754	399.5500	GBp	XLON	07000307000014739 9-E0TXqJp5oeVR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:48:07	UKT	2024	399.5000	GBp	XLON	07000307000014736 1-E0TXqJp5oeZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:50:01	UKT	1002	399.8500	GBp	XLON	05003050000194471-E0TXqJp5ogPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:50:01	UKT	1151	399.8500	GBp	XLON	07000307000014842 9-E0TXqJp5ogPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:50:04	UKT	2050	399.7500	GBp	XLON	07000307000014832 7-E0TXqJp5ogXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:50:36	UKT	2151	399.7500	GBp	XLON	05003050000194962-E0TXqJp5oh8i

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:51:17	UKT	1398	400.0500	GBp	XLON	05003050000195480-E0TXqJp5oiXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:52:32	UKT	2362	400.1000	GBp	XLON	05003050000196480-E0TXqJp5ojmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:53:36	UKT	1209	400.5000	GBp	XLON	05003050000197267-E0TXqJp5olKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:53:36	UKT	1319	400.5500	GBp	XLON	07003070000150611-E0TXqJp5olJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:53:39	UKT	1123	400.4500	GBp	XLON	07003070000150515-E0TXqJp5olM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:54:22	UKT	2143	400.5500	GBp	XLON	05003050000197876-E0TXqJp5omh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:54:44	UKT	2023	400.5500	GBp	XLON	05003050000198151-E0TXqJp5onOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:54:44	UKT	1119	400.5500	GBp	XLON	07003070000151064-E0TXqJp5onOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:55:09	UKT	1735	400.6500	GBp	XLON	05003050000198413-E0TXqJp5ooGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:56:35	UKT	1206	400.9000	GBp	XLON	05003050000199439-E0TXqJp5oqJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:56:35	UKT	934	400.9000	GBp	XLON	05003050000199439-E0TXqJp5oqJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:57:08	UKT	2992	401.0000	GBp	XLON	07003070000152528-E0TXqJp5or0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:57:11	UKT	1006	400.9000	GBp	XLON	05003050000199769-E0TXqJp5or6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:57:11	UKT	1131	400.9000	GBp	XLON	07003070000152464-E0TXqJp5or6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:57:24	UKT	922	400.8000	GBp	XLON	07003070000152233-E0TXqJp5orPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:57:24	UKT	1339	400.8500	GBp	XLON	07003070000152334-E0TXqJp5orMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:57:25	UKT	2137	400.7000	GBp	XLON	07003070000152727-E0TXqJp5orVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	12:58:42	UKT	3209	400.4500	GBp	XLON	05003050000201461-E0TXqJp5ot9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:00:01	UKT	1600	400.1500	GBp	XLON	07003070000154637-E0TXqJp5oumU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:00:01	UKT	1345	400.1500	GBp	XLON	07003070000154637-E0TXqJp5oumW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:00:02	UKT	1487	400.0500	GBp	XLON	05003050000202486-E0TXqJp5ouuQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:00:02	UKT	650	400.0500	GBp	XLON	07003070000154500-E0TXqJp5ouuS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:00:29	UKT	3513	400.2000	GBp	XLON	05003050000203155-E0TXqJp5ovnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:02:18	UKT	2572	400.4000	GBp	XLON	05003050000204803-E0TXqJp5oydI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:03:11	UKT	732	400.3500	GBp	XLON	07003070000156759-E0TXqJp5ozSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:03:31	UKT	705	400.4500	GBp	XLON	07003070000157791-E0TXqJp5p0E0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:03:31	UKT	1794	400.4500	GBp	XLON	07003070000157792-E0TXqJp5p0E2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:03:41	UKT	3037	400.4000	GBp	XLON	05003050000206943-E0TXqJp5p0WT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:04:27	UKT	698	400.5000	GBp	XLON	05003050000207554-E0TXqJp5p1WJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:04:31	UKT	2336	400.4500	GBp	XLON	07003070000158412-E0TXqJp5p1Zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:04:37	UKT	1185	400.5500	GBp	XLON	07003070000158507-E0TXqJp5p1kn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:05:26	UKT	645	400.3500	GBp	XLON	05003050000208573-E0TXqJp5p3YD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:05:26	UKT	557	400.3500	GBp	XLON	07003070000159198-E0TXqJp5p3YF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:05:26	UKT	1472	400.3500	GBp	XLON	05003050000208574-E0TXqJp5p3YH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:05:58	UKT	818	400.4000	GBp	XLON	05003050000208960-E0TXqJp5p47K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:06:17	UKT	858	400.2500	GBp	XLON	05003050000209075-E0TXqJp5p4re
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:06:17	UKT	1622	400.2500	GBp	XLON	07003070000159620-E0TXqJp5p4rc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:06:48	UKT	824	400.3000	GBp	XLON	05003050000209485-E0TXqJp5p5eB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:07:16	UKT	751	400.2500	GBp	XLON	05003050000209833-E0TXqJp5p6XR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:07:16	UKT	824	400.2500	GBp	XLON	07003070000160207-E0TXqJp5p6XP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:07:16	UKT	71	400.2500	GBp	XLON	05003050000209833-E0TXqJp5p6XV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:07:16	UKT	761	400.2500	GBp	XLON	07003070000160208-E0TXqJp5p6XX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:08:26	UKT	1007	400.3500	GBp	XLON	05003050000210877-E0TXqJp5p7o1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:08:59	UKT	1506	400.4000	GBp	XLON	05003050000211492-E0TXqJp5p8Gv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:08:59	UKT	1149	400.4000	GBp	XLON	07003070000161491-E0TXqJp5p8Gx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:09:04	UKT	3258	400.3500	GBp	XLON	07003070000161472-E0TXqJp5p8Kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:09:22	UKT	2225	400.2500	GBp	XLON	05003050000211322-E0TXqJp5p8b0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:10:58	UKT	2211	400.3500	GBp	XLON	05003050000213258-E0TXqJp5pAqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:11:06	UKT	2210	400.2500	GBp	XLON	07003070000162372-E0TXqJp5pB9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:11:53	UKT	2144	400.2500	GBp	XLON	05003050000213829-E0TXqJp5pC50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:12:12	UKT	1042	400.1000	GBp	XLON	07003070000163180-E0TXqJp5pCWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:12:12	UKT	1166	400.1500	GBp	XLON	05003050000214225-E0TXqJp5pCVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:12:18	UKT	1649	400.0500	GBp	XLON	07003070000163089-E0TXqJp5pCgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:13:51	UKT	1504	400.0000	GBp	XLON	05003050000215552-E0TXqJp5pEw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:13:51	UKT	699	400.0000	GBp	XLON	05003050000215552-E0TXqJp5pEw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:14:21	UKT	2203	399.8500	GBp	XLON	07003070000164479-E0TXqJp5pFJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:15:03	UKT	2200	399.7000	GBp	XLON	07003070000164749-E0TXqJp5pFyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:16:29	UKT	3073	399.9000	GBp	XLON	05003050000217737-E0TXqJp5pHyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:16:29	UKT	2738	399.9500	GBp	XLON	07003070000166132-E0TXqJp5pHyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:17:51	UKT	2232	400.1000	GBp	XLON	07003070000167000-E0TXqJp5pJvo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:18:10	UKT	1429	400.3000	GBp	XLON	07003070000167249-E0TXqJp5pKnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:18:16	UKT	729	400.2500	GBp	XLON	05003050000219205-E0TXqJp5pKy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:18:19	UKT	498	400.2000	GBp	XLON	07003070000167210-E0TXqJp5pL4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:18:19	UKT	1034	400.2000	GBp	XLON	07003070000167210-E0TXqJp5pL50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:18:38	UKT	1532	400.1500	GBp	XLON	07003070000167183-E0TXqJp5pLcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:19:20	UKT	2413	399.9500	GBp	XLON	05003050000219668-E0TXqJp5pN8B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:19:45	UKT	1532	399.7500	GBp	XLON	07003070000167864-E0TXqJp5pNt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:21:09	UKT	2470	399.7500	GBp	XLON	07003070000169179-E0TXqJp5pPZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:21:15	UKT	2732	399.5500	GBp	XLON	07003070000169258-E0TXqJp5pPnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:21:28	UKT	1909	399.6500	GBp	XLON	05003050000222210-E0TXqJp5pQBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:22:04	UKT	2288	399.3000	GBp	XLON	05003050000222630-E0TXqJp5pREO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:22:21	UKT	1646	399.1500	GBp	XLON	07003070000169929-E0TXqJp5pRqc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:23:17	UKT	2514	399.1000	GBp	XLON	05003050000223986-E0TXqJp5pTDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:24:30	UKT	2282	399.1000	GBp	XLON	07003070000171851-E0TXqJp5pUkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:24:30	UKT	2282	399.2000	GBp	XLON	05003050000225154-E0TXqJp5pUjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:25:26	UKT	1413	399.1000	GBp	XLON	05003050000225630-E0TXqJp5pVRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:25:26	UKT	1097	399.1000	GBp	XLON	05003050000225630-E0TXqJp5pVRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:25:35	UKT	1250	399.1000	GBp	XLON	07003070000172722-E0TXqJp5pVpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:25:35	UKT	512	399.1000	GBp	XLON	07003070000172722-E0TXqJp5pVpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:25:37	UKT	2285	399.0000	GBp	XLON	05003050000224878-E0TXqJp5pVxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:25:37	UKT	2033	399.0500	GBp	XLON	07003070000172682-E0TXqJp5pVx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:27:33	UKT	75	399.0000	GBp	XLON	05003050000227645-E0TXqJp5pY6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:27:33	UKT	556	399.0000	GBp	XLON	05003050000227645-E0TXqJp5pY6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:27:33	UKT	1809	399.0000	GBp	XLON	07003070000173973-E0TXqJp5pY6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:28:18	UKT	1334	399.1500	GBp	XLON	07003070000174484-E0TXqJp5pZK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:28:18	UKT	1334	399.2000	GBp	XLON	05003050000228297-E0TXqJp5pZJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:24	UKT	2269	399.3500	GBp	XLON	05003050000229230-E0TXqJp5pacM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:24	UKT	1026	399.3500	GBp	XLON	07003070000175289-E0TXqJp5pacK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:24	UKT	1865	399.3500	GBp	XLON	07003070000175290-E0TXqJp5pacO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:31	UKT	917	399.3000	GBp	XLON	07003070000175382-E0TXqJp5payA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:31	UKT	1352	399.2500	GBp	XLON	07003070000175356-E0TXqJp5payZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:40	UKT	800	399.2000	GBp	XLON	05003050000228976-E0TXqJp5pb9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:29:40	UKT	342	399.2000	GBp	XLON	05003050000228976-E0TXqJp5pb9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:31:36	UKT	2848	399.0500	GBp	XLON	07003070000177297-E0TXqJp5peEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:31:36	UKT	926	399.0500	GBp	XLON	07003070000177297-E0TXqJp5peEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:31:59	UKT	2520	399.0000	GBp	XLON	05003050000231203-E0TXqJp5pek5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:32:33	UKT	1231	399.0000	GBp	XLON	05003050000232431-E0TXqJp5pfiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:32:33	UKT	1538	399.0000	GBp	XLON	07003070000177874-E0TXqJp5pfiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:32:53	UKT	3029	398.9000	GBp	XLON	07003070000177742-E0TXqJp5pg5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:33:07	UKT	1487	398.7500	GBp	XLON	05003050000233245-E0TXqJp5pgQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:33:58	UKT	3016	398.5000	GBp	XLON	05003050000234066-E0TXqJp5pi6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:34:27	UKT	1027	398.7500	GBp	XLON	05003050000235074-E0TXqJp5piuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:34:36	UKT	1322	398.7000	GBp	XLON	07003070000179973-E0TXqJp5pj58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:34:50	UKT	1401	398.6500	GBp	XLON	07003070000179761-E0TXqJp5pjHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:22	UKT	2506	398.7000	GBp	XLON	05003050000235866-E0TXqJp5pkRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:22	UKT	923	398.7500	GBp	XLON	05003050000235738-E0TXqJp5pkOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:22	UKT	778	398.7500	GBp	XLON	05003050000235738-E0TXqJp5pkOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:22	UKT	1047	398.7500	GBp	XLON	07003070000180559-E0TXqJp5pkOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:32	UKT	92	398.6000	GBp	XLON	05003050000235409-E0TXqJp5pkgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:56	UKT	1348	398.6000	GBp	XLON	05003050000235409-E0TXqJp5pkyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:35:56	UKT	1280	398.6000	GBp	XLON	07003070000180465-E0TXqJp5pkz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:37:05	UKT	2504	398.6000	GBp	XLON	07003070000181756-E0TXqJp5pmP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:37:56	UKT	3501	398.4500	GBp	XLON	07003070000182482-E0TXqJp5pnPl

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:37:56	UKT	1211	398.5000	GBp	XLON	07003070000181837-E0TXqJp5pnOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:38:42	UKT	3247	398.3000	GBp	XLON	05003050000239278-E0TXqJp5poYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:38:53	UKT	2499	398.1500	GBp	XLON	05003050000238898-E0TXqJp5pos4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:40:20	UKT	1740	398.6000	GBp	XLON	07003070000184377-E0TXqJp5prIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:40:50	UKT	879	398.7000	GBp	XLON	07003070000184973-E0TXqJp5prxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:41:25	UKT	976	398.8000	GBp	XLON	05003050000241913-E0TXqJp5psnj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:41:28	UKT	1171	398.7000	GBp	XLON	07003070000185189-E0TXqJp5psuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:41:28	UKT	1058	398.7500	GBp	XLON	07003070000185272-E0TXqJp5pssz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:42:52	UKT	1	398.8500	GBp	XLON	05003050000243294-E0TXqJp5pu90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:42:59	UKT	1715	398.7500	GBp	XLON	05003050000243038-E0TXqJp5puDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:42:59	UKT	798	398.7500	GBp	XLON	05003050000243205-E0TXqJp5puDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:43:04	UKT	1328	398.7500	GBp	XLON	07003070000186509-E0TXqJp5puL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:43:13	UKT	1215	398.7000	GBp	XLON	07003070000185827-E0TXqJp5puVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:43:24	UKT	1227	398.6500	GBp	XLON	05003050000241320-E0TXqJp5puhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:43:25	UKT	1786	398.6000	GBp	XLON	05003050000243498-E0TXqJp5pukx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:43:25	UKT	651	398.6000	GBp	XLON	05003050000243498-E0TXqJp5puku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:44:12	UKT	2437	398.8000	GBp	XLON	07003070000187178-E0TXqJp5pvtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:44:28	UKT	582	399.0500	GBp	XLON	05003050000244766-E0TXqJp5pwRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:44:28	UKT	1568	399.0500	GBp	XLON	07003070000187607-E0TXqJp5pwRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:45:04	UKT	2678	399.3500	GBp	XLON	07003070000188057-E0TXqJp5pxa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:45:32	UKT	1021	399.3000	GBp	XLON	07003070000188279-E0TXqJp5pyYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:45:32	UKT	1615	399.3000	GBp	XLON	07003070000188279-E0TXqJp5pyYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:45:37	UKT	1083	399.2000	GBp	XLON	05003050000245909-E0TXqJp5pyiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:46:08	UKT	3408	399.1000	GBp	XLON	05003050000246300-E0TXqJp5pzUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:46:45	UKT	1864	399.3500	GBp	XLON	05003050000247003-E0TXqJp5q0lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:46:45	UKT	570	399.3500	GBp	XLON	07003070000189278-E0TXqJp5q0li
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:47:13	UKT	3403	399.2500	GBp	XLON	07003070000189513-E0TXqJp5q1UA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:48:48	UKT	2429	400.0500	GBp	XLON	05003050000248996-E0TXqJp5q5Zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:48:50	UKT	1958	399.9500	GBp	XLON	05003050000248995-E0TXqJp5q5gE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:48:50	UKT	573	399.9500	GBp	XLON	07003070000190873-E0TXqJp5q5gG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:49:20	UKT	2672	400.0500	GBp	XLON	07003070000191431-E0TXqJp5q7D9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:50:24	UKT	3271	400.4500	GBp	XLON	05003050000250882-E0TXqJp5q9zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:51:35	UKT	725	400.4500	GBp	XLON	05003050000252032-E0TXqJp5qD0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:51:35	UKT	1957	400.4500	GBp	XLON	07003070000193251-E0TXqJp5qD0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:52:03	UKT	713	400.4000	GBp	XLON	07003070000193604-E0TXqJp5qEKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:52:03	UKT	1717	400.4000	GBp	XLON	07003070000193604-E0TXqJp5qEKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:52:03	UKT	1254	400.5000	GBp	XLON	07003070000193533-E0TXqJp5qEGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:52:03	UKT	1634	400.5000	GBp	XLON	07003070000193689-E0TXqJp5qEGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:53:03	UKT	2252	400.2000	GBp	XLON	07003070000194541-E0TXqJp5qFuR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:53:04	UKT	2174	400.1000	GBp	XLON	07003070000193829-E0TXqJp5qFy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:54:12	UKT	923	400.3000	GBp	XLON	07003070000195153-E0TXqJp5qHvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:54:12	UKT	1835	400.3000	GBp	XLON	07003070000195153-E0TXqJp5qHvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:54:17	UKT	1922	400.1500	GBp	XLON	07003070000195059-E0TXqJp5ql4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:54:17	UKT	1086	400.1500	GBp	XLON	07003070000195059-E0TXqJp5ql4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:54:27	UKT	2506	400.0500	GBp	XLON	05003050000254538-E0TXqJp5qIR8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:55:40	UKT	2503	399.9500	GBp	XLON	07003070000196575-E0TXqJp5qK6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:56:42	UKT	1317	400.1000	GBp	XLON	05003050000256366-E0TXqJp5qLGd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:56:43	UKT	1796	400.0500	GBp	XLON	07003070000196950-E0TXqJp5qLI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:56:43	UKT	1437	400.0000	GBp	XLON	05003050000256043-E0TXqJp5qLIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:57:40	UKT	1297	400.1500	GBp	XLON	05003050000257352-E0TXqJp5qMd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:57:40	UKT	1201	400.1500	GBp	XLON	05003050000257352-E0TXqJp5qMd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:57:57	UKT	1496	400.3500	GBp	XLON	05003050000257631-E0TXqJp5qN94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:58:32	UKT	1170	400.4000	GBp	XLON	05003050000257829-E0TXqJp5qO2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:58:32	UKT	1893	400.4000	GBp	XLON	07003070000198375-E0TXqJp5qO2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:58:48	UKT	1211	400.3000	GBp	XLON	07003070000198198-E0TXqJp5qOOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:59:35	UKT	3240	400.6500	GBp	XLON	05003050000258904-E0TXqJp5qPbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	13:59:43	UKT	3240	400.6000	GBp	XLON	05003050000258866-E0TXqJp5qPmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:00:45	UKT	3509	400.8000	GBp	XLON	05003050000259712-E0TXqJp5qRsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:01:35	UKT	2493	400.6500	GBp	XLON	05003050000259213-E0TXqJp5qSyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:01:35	UKT	603	400.6500	GBp	XLON	07003070000199626-E0TXqJp5qSyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:01:37	UKT	1816	400.5500	GBp	XLON	05003050000260175-E0TXqJp5qT85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:02:20	UKT	2914	401.0000	GBp	XLON	05003050000261412-E0TXqJp5qUvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:02:40	UKT	2033	400.8500	GBp	XLON	05003050000261184-E0TXqJp5qVV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:03:57	UKT	3784	400.8000	GBp	XLON	05003050000262879-E0TXqJp5qXCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:03:57	UKT	3202	400.8000	GBp	XLON	05003050000262988-E0TXqJp5qXCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:04:29	UKT	2431	400.8500	GBp	XLON	07003070000202878-E0TXqJp5qXwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:04:29	UKT	268	400.8500	GBp	XLON	07003070000202878-E0TXqJp5qXwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:04:29	UKT	206	400.8500	GBp	XLON	07003070000202878-E0TXqJp5qXwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:05:11	UKT	2906	400.8000	GBp	XLON	07003070000203255-E0TXqJp5qYrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:06:48	UKT	3478	401.0000	GBp	XLON	05003050000265268-E0TXqJp5qbED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:06:50	UKT	3188	400.9500	GBp	XLON	07003070000204366-E0TXqJp5qbI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:07:11	UKT	1318	400.9000	GBp	XLON	05003050000265462-E0TXqJp5qbsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:07:11	UKT	2205	400.9500	GBp	XLON	07003070000204641-E0TXqJp5qbsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:07:20	UKT	1800	400.8500	GBp	XLON	05003050000264853-E0TXqJp5qc3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:08:31	UKT	2166	400.7000	GBp	XLON	07003070000205494-E0TXqJp5qdx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:08:31	UKT	265	400.7000	GBp	XLON	07003070000205494-E0TXqJp5qdx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:08:39	UKT	2166	400.5500	GBp	XLON	05003050000266413-E0TXqJp5qe9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:08:39	UKT	140	400.5500	GBp	XLON	05003050000266413-E0TXqJp5qe9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:09:58	UKT	1845	400.9500	GBp	XLON	05003050000267896-E0TXqJp5qfzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:10:01	UKT	2886	400.9000	GBp	XLON	07003070000206530-E0TXqJp5qg49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:10:09	UKT	1318	400.8000	GBp	XLON	05003050000267564-E0TXqJp5qgGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:11:13	UKT	126	400.8500	GBp	XLON	07003070000207002-E0TXqJp5qhkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:12:10	UKT	328	401.1000	GBp	XLON	07003070000207828-E0TXqJp5qimN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:12:10	UKT	2616	401.1000	GBp	XLON	07003070000207828-E0TXqJp5qimP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:12:23	UKT	2658	401.0500	GBp	XLON	05003050000269638-E0TXqJp5qiyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:12:37	UKT	3218	401.0000	GBp	XLON	07003070000207611-E0TXqJp5qj8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:12:42	UKT	2954	400.8500	GBp	XLON	07003070000208235-E0TXqJp5qjJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:14:02	UKT	1587	401.2500	GBp	XLON	05003050000271065-E0TXqJp5qkyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:14:02	UKT	1619	401.2500	GBp	XLON	05003050000271065-E0TXqJp5qkya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:14:03	UKT	1998	401.2000	GBp	XLON	07003070000209204-E0TXqJp5ql13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:14:03	UKT	677	401.2000	GBp	XLON	07003070000209204-E0TXqJp5ql16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:15:01	UKT	2672	401.3000	GBp	XLON	05003050000271536-E0TXqJp5qm8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:15:21	UKT	1769	401.1000	GBp	XLON	07003070000210046-E0TXqJp5qmVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:15:21	UKT	3210	401.1500	GBp	XLON	05003050000270959-E0TXqJp5qmU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:15:24	UKT	4802	401.0000	GBp	XLON	05003050000272083-E0TXqJp5qmaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:15:24	UKT	1194	401.0500	GBp	XLON	05003050000271866-E0TXqJp5qmZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:16:52	UKT	1361	400.6000	GBp	XLON	07003070000211328-E0TXqJp5qoy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:17:12	UKT	3467	400.5000	GBp	XLON	07003070000211505-E0TXqJp5qpSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:18:56	UKT	2525	400.1500	GBp	XLON	05003050000275306-E0TXqJp5qrS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:19:19	UKT	2929	400.0500	GBp	XLON	05003050000275105-E0TXqJp5qroz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:20:21	UKT	4027	400.2000	GBp	XLON	07003070000213680-E0TXqJp5qsvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:20:26	UKT	1029	400.1500	GBp	XLON	05003050000276085-E0TXqJp5qsyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:20:26	UKT	1631	400.1500	GBp	XLON	05003050000276085-E0TXqJp5qsz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:21:01	UKT	2659	400.0500	GBp	XLON	05003050000275773-E0TXqJp5qte5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:21:01	UKT	615	400.0500	GBp	XLON	05003050000276585-E0TXqJp5qte7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:21:04	UKT	3408	399.9500	GBp	XLON	07003070000213774-E0TXqJp5qtiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:22:25	UKT	1721	400.4500	GBp	XLON	07003070000214764-E0TXqJp5qvsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:22:25	UKT	1370	400.4500	GBp	XLON	07003070000214764-E0TXqJp5qvsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:23:07	UKT	4320	400.5500	GBp	XLON	07003070000215470-E0TXqJp5qwzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:23:07	UKT	977	400.6000	GBp	XLON	05003050000278706-E0TXqJp5qwyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:24:15	UKT	1904	400.6500	GBp	XLON	07003070000216062-E0TXqJp5qyJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:24:15	UKT	4389	400.6500	GBp	XLON	07003070000216062-E0TXqJp5qyJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:24:18	UKT	4615	400.6000	GBp	XLON	05003050000279365-E0TXqJp5qyNj

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:03	UKT	964	400.9000	GBp	XLON	05003050000280303-E0TXqJp5qzpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:03	UKT	2117	400.9000	GBp	XLON	07003070000216762-E0TXqJp5qzpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:25	UKT	940	400.8500	GBp	XLON	05003050000280688-E0TXqJp5r0mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:31	UKT	520	400.8000	GBp	XLON	05003050000280615-E0TXqJp5r0yL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:41	UKT	1104	400.8000	GBp	XLON	05003050000280615-E0TXqJp5r1L0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:41	UKT	669	400.8000	GBp	XLON	05003050000280615-E0TXqJp5r1L2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:43	UKT	1165	400.7500	GBp	XLON	07003070000216939-E0TXqJp5r1OZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:25:44	UKT	1911	400.7000	GBp	XLON	07003070000217013-E0TXqJp5r1Rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:27:09	UKT	3076	400.6500	GBp	XLON	07003070000218650-E0TXqJp5r3Me
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:27:29	UKT	1670	400.6500	GBp	XLON	05003050000283073-E0TXqJp5r3uh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:27:29	UKT	2015	400.6500	GBp	XLON	05003050000283073-E0TXqJp5r3uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:27:59	UKT	561	400.8000	GBp	XLON	05003050000283496-E0TXqJp5r4YV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:28:00	UKT	765	400.7500	GBp	XLON	07003070000219163-E0TXqJp5r4Zy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:28:00	UKT	351	400.7500	GBp	XLON	07003070000219217-E0TXqJp5r4a0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:28:00	UKT	363	400.7500	GBp	XLON	07003070000219217-E0TXqJp5r4a2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:28:00	UKT	1273	400.7500	GBp	XLON	07003070000219218-E0TXqJp5r4a4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:28:23	UKT	3679	400.8000	GBp	XLON	07003070000219560-E0TXqJp5r5J8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:29:22	UKT	303	400.9000	GBp	XLON	07003070000221170-E0TXqJp5r6Fr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:29:22	UKT	1004	400.9000	GBp	XLON	07003070000221170-E0TXqJp5r6Ft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:29:22	UKT	752	400.9000	GBp	XLON	07003070000221170-E0TXqJp5r6Fv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:29:22	UKT	200	400.9000	GBp	XLON	07003070000221170-E0TXqJp5r6Fx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:29:30	UKT	3978	400.8500	GBp	XLON	07003070000220815-E0TXqJp5r6KS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:00	UKT	1901	401.0000	GBp	XLON	05003050000286703-E0TXqJp5r7Bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:03	UKT	7094	401.0000	GBp	XLON	07003070000222078-E0TXqJp5r7us
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:09	UKT	1013	400.9000	GBp	XLON	05003050000287033-E0TXqJp5r8eJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:09	UKT	236	400.9000	GBp	XLON	07003070000221678-E0TXqJp5r8eH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:09	UKT	3495	400.9000	GBp	XLON	05003050000287034-E0TXqJp5r8eL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:09	UKT	1226	400.9000	GBp	XLON	07003070000221678-E0TXqJp5r8eF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:09	UKT	2193	400.9500	GBp	XLON	05003050000286637-E0TXqJp5r8c5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:20	UKT	8508	400.8500	GBp	XLON	05003050000288180-E0TXqJp5r9bQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:30:20	UKT	6685	400.9500	GBp	XLON	07003070000223001-E0TXqJp5r9Vh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:31:23	UKT	3038	401.3500	GBp	XLON	07003070000225190-E0TXqJp5rDi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:32:02	UKT	2426	401.1500	GBp	XLON	05003050000292808-E0TXqJp5rGcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:32:02	UKT	2873	401.1500	GBp	XLON	05003050000292808-E0TXqJp5rGcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:32:10	UKT	2476	401.0500	GBp	XLON	07003070000226629-E0TXqJp5rH4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:32:10	UKT	2822	401.0500	GBp	XLON	07003070000226629-E0TXqJp5rH51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:33:16	UKT	5297	400.9000	GBp	XLON	05003050000295504-E0TXqJp5rLG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:33:46	UKT	5993	400.9500	GBp	XLON	05003050000296796-E0TXqJp5rNAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:33:46	UKT	5449	400.9000	GBp	XLON	05003050000296795-E0TXqJp5rNAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:34:03	UKT	4755	400.8500	GBp	XLON	05003050000297022-E0TXqJp5rNvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:34:05	UKT	5449	400.6500	GBp	XLON	07003070000230037-E0TXqJp5rO3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:34:56	UKT	1748	400.7500	GBp	XLON	05003050000298708-E0TXqJp5rQmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:35:24	UKT	6195	400.3500	GBp	XLON	07003070000231812-E0TXqJp5rSzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:35:24	UKT	7885	400.4000	GBp	XLON	05003050000299885-E0TXqJp5rSyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:36:14	UKT	3905	400.4500	GBp	XLON	05003050000301387-E0TXqJp5rWJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:37:02	UKT	6498	401.3000	GBp	XLON	05003050000303131-E0TXqJp5rZhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:37:46	UKT	412	401.6500	GBp	XLON	05003050000304365-E0TXqJp5rcoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:37:46	UKT	2882	401.6500	GBp	XLON	05003050000304365-E0TXqJp5rcp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:38:34	UKT	4615	401.6000	GBp	XLON	07003070000236423-E0TXqJp5rg3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:39:09	UKT	3397	402.0000	GBp	XLON	05003050000306717-E0TXqJp5riMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:39:09	UKT	1115	402.0000	GBp	XLON	05003050000306717-E0TXqJp5riME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:39:09	UKT	4963	402.1000	GBp	XLON	07003070000237219-E0TXqJp5riKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:40:24	UKT	1255	402.1000	GBp	XLON	05003050000309522-E0TXqJp5rmql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:40:24	UKT	3886	402.1000	GBp	XLON	05003050000309522-E0TXqJp5rmqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:40:27	UKT	4062	401.9500	GBp	XLON	07003070000238979-E0TXqJp5rn4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:40:27	UKT	734	401.9500	GBp	XLON	07003070000238980-E0TXqJp5rn4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:41:24	UKT	4631	401.8500	GBp	XLON	05003050000311814-E0TXqJp5rqO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:41:24	UKT	3795	401.8500	GBp	XLON	05003050000311814-E0TXqJp5rqO5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:42:06	UKT	2003	401.9500	GBp	XLON	05003050000312875-E0TXqJp5rtRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:42:06	UKT	3119	401.9500	GBp	XLON	05003050000312875-E0TXqJp5rtRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:42:07	UKT	919	401.8000	GBp	XLON	07003070000241376-E0TXqJp5rtVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:42:23	UKT	1839	401.7000	GBp	XLON	05003050000313225-E0TXqJp5ruUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:43:41	UKT	5161	401.4000	GBp	XLON	07003070000243492-E0TXqJp5rzPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:43:41	UKT	1626	401.4500	GBp	XLON	05003050000315699-E0TXqJp5rzLN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:43:41	UKT	3066	401.4500	GBp	XLON	05003050000315699-E0TXqJp5rzLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:43:53	UKT	2726	401.4500	GBp	XLON	05003050000316033-E0TXqJp5s08R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:43:53	UKT	2190	401.4500	GBp	XLON	05003050000316033-E0TXqJp5s08T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:43:53	UKT	1184	401.4500	GBp	XLON	05003050000316033-E0TXqJp5s08V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:44:09	UKT	3487	401.2500	GBp	XLON	05003050000316275-E0TXqJp5s1K1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:44:09	UKT	1206	401.2500	GBp	XLON	05003050000316275-E0TXqJp5s1K3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:44:49	UKT	1387	401.1500	GBp	XLON	07003070000244997-E0TXqJp5s33Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:45:24	UKT	3282	401.5000	GBp	XLON	05003050000318663-E0TXqJp5s5SM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:45:24	UKT	1402	401.5000	GBp	XLON	05003050000318663-E0TXqJp5s5SO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:45:35	UKT	4684	401.4000	GBp	XLON	07003070000245805-E0TXqJp5s6E6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:46:26	UKT	1658	401.4500	GBp	XLON	05003050000320388-E0TXqJp5s9x2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:46:47	UKT	1658	401.2500	GBp	XLON	05003050000320816-E0TXqJp5sBNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:46:47	UKT	1520	401.2500	GBp	XLON	07003070000247468-E0TXqJp5sBNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:46:47	UKT	1382	401.2500	GBp	XLON	05003050000320818-E0TXqJp5sBNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:47:08	UKT	5118	401.2500	GBp	XLON	07003070000247811-E0TXqJp5sCRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:25	UKT	880	401.7000	GBp	XLON	07003070000249552-E0TXqJp5sGxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:25	UKT	1972	401.7000	GBp	XLON	07003070000249552-E0TXqJp5sGxl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:25	UKT	885	401.7000	GBp	XLON	07003070000249552-E0TXqJp5sGxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:25	UKT	586	401.7000	GBp	XLON	05003050000323550-E0TXqJp5sGxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:33	UKT	199	401.5000	GBp	XLON	07003070000249731-E0TXqJp5sHMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:33	UKT	1539	401.5000	GBp	XLON	07003070000249731-E0TXqJp5sHMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:33	UKT	2915	401.5000	GBp	XLON	07003070000249731-E0TXqJp5sHMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:49	UKT	4654	401.4500	GBp	XLON	05003050000324363-E0TXqJp5sIDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:55	UKT	541	401.2000	GBp	XLON	05003050000324595-E0TXqJp5sIYD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:55	UKT	2054	401.2000	GBp	XLON	05003050000324595-E0TXqJp5sIYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:48:55	UKT	1635	401.2000	GBp	XLON	05003050000324595-E0TXqJp5sIYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:50:27	UKT	420	400.8000	GBp	XLON	07003070000252535-E0TXqJp5sOP9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:50:27	UKT	4625	400.8000	GBp	XLON	07003070000252535-E0TXqJp5sOPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:51:44	UKT	1756	401.8000	GBp	XLON	05003050000329465-E0TXqJp5sTtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:51:44	UKT	2824	401.8000	GBp	XLON	05003050000329465-E0TXqJp5sTtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:51:49	UKT	1997	401.6500	GBp	XLON	07003070000253918-E0TXqJp5sUKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:51:49	UKT	1727	401.6500	GBp	XLON	07003070000253918-E0TXqJp5sUKV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:52:12	UKT	5489	401.4500	GBp	XLON	07003070000254673-E0TXqJp5sVf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:52:36	UKT	3717	401.1500	GBp	XLON	05003050000331205-E0TXqJp5sWu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:53:50	UKT	2068	401.1500	GBp	XLON	05003050000333040-E0TXqJp5saRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:53:50	UKT	6713	401.1500	GBp	XLON	05003050000333040-E0TXqJp5saRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:53:50	UKT	8153	401.2000	GBp	XLON	05003050000333166-E0TXqJp5saQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:53:53	UKT	4575	400.9500	GBp	XLON	07003070000257107-E0TXqJp5safG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:55:34	UKT	2547	402.0500	GBp	XLON	05003050000335946-E0TXqJp5sfvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:55:34	UKT	2009	402.0500	GBp	XLON	05003050000335946-E0TXqJp5sfvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:55:37	UKT	2651	401.9500	GBp	XLON	07003070000259072-E0TXqJp5sg9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:55:37	UKT	1906	401.9500	GBp	XLON	07003070000259072-E0TXqJp5sg8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:56:11	UKT	171	402.5500	GBp	XLON	07003070000259971-E0TXqJp5siap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:56:11	UKT	1201	402.5500	GBp	XLON	07003070000259971-E0TXqJp5siam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:56:30	UKT	2144	402.4500	GBp	XLON	05003050000337183-E0TXqJp5sjdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:56:30	UKT	1248	402.4500	GBp	XLON	07003070000259924-E0TXqJp5sjda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:56:30	UKT	1495	402.4500	GBp	XLON	05003050000337183-E0TXqJp5sjde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:57:29	UKT	706	402.9500	GBp	XLON	07003070000261484-E0TXqJp5sn6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:57:29	UKT	4318	402.9500	GBp	XLON	07003070000261484-E0TXqJp5sn6x

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:57:36	UKT	2065	402.7000	GBp	XLON	07003070000261557-E0TXqJp5snWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:57:36	UKT	2124	402.7000	GBp	XLON	07003070000261557-E0TXqJp5snWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	14:58:46	UKT	7757	402.8500	GBp	XLON	05003050000341453-E0TXqJp5sqHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:01	UKT	70	403.3000	GBp	XLON	05003050000343090-E0TXqJp5sssa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:01	UKT	70	403.3000	GBp	XLON	05003050000343090-E0TXqJp5sssc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:15	UKT	2655	403.7000	GBp	XLON	05003050000343911-E0TXqJp5stqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:15	UKT	1255	403.7000	GBp	XLON	05003050000343911-E0TXqJp5stqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:16	UKT	3086	403.6000	GBp	XLON	07003070000264495-E0TXqJp5sts6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:16	UKT	1328	403.6000	GBp	XLON	07003070000264496-E0TXqJp5sts8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:27	UKT	1012	403.8500	GBp	XLON	07003070000264927-E0TXqJp5subH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:00:27	UKT	5487	403.8500	GBp	XLON	07003070000264927-E0TXqJp5subJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:01:04	UKT	1305	403.1500	GBp	XLON	07003070000266129-E0TXqJp5swhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:01:04	UKT	1480	403.1500	GBp	XLON	07003070000266129-E0TXqJp5swhP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:02:00	UKT	4642	402.2000	GBp	XLON	07003070000268159-E0TXqJp5szEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:02:25	UKT	4909	402.0500	GBp	XLON	05003050000348871-E0TXqJp5t0UJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:02:53	UKT	1434	401.9000	GBp	XLON	05003050000350561-E0TXqJp5t1iH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:03:53	UKT	10466	402.3500	GBp	XLON	07003070000270933-E0TXqJp5t4Jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:03:53	UKT	8971	402.4000	GBp	XLON	07003070000270996-E0TXqJp5t4JF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:05:01	UKT	2991	402.7500	GBp	XLON	05003050000354127-E0TXqJp5t7cp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:05:21	UKT	6362	402.3000	GBp	XLON	05003050000354988-E0TXqJp5t8n5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:06:25	UKT	4310	402.9000	GBp	XLON	07003070000274836-E0TXqJp5tCVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:06:25	UKT	296	402.9000	GBp	XLON	07003070000274836-E0TXqJp5tCVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:06:25	UKT	122	402.9000	GBp	XLON	07003070000274836-E0TXqJp5tCVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:07:12	UKT	4556	403.0000	GBp	XLON	05003050000358384-E0TXqJp5tEy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:07:44	UKT	4359	403.0500	GBp	XLON	07003070000276515-E0TXqJp5tGR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:07:44	UKT	1057	403.1000	GBp	XLON	05003050000359069-E0TXqJp5tGQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:07:55	UKT	1254	403.1000	GBp	XLON	07003070000276791-E0TXqJp5tGkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:08:40	UKT	5099	402.9500	GBp	XLON	07003070000277698-E0TXqJp5tJ8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:08:40	UKT	773	402.9500	GBp	XLON	07003070000277698-E0TXqJp5tJ8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:08:50	UKT	289	403.0500	GBp	XLON	05003050000360809-E0TXqJp5tJlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:08:50	UKT	1222	403.0500	GBp	XLON	07003070000277913-E0TXqJp5tJl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:08:50	UKT	3493	403.0500	GBp	XLON	05003050000360809-E0TXqJp5tJlD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:08:51	UKT	4893	402.9000	GBp	XLON	05003050000360808-E0TXqJp5tJnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:09:42	UKT	1593	402.8000	GBp	XLON	05003050000362225-E0TXqJp5tMGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:10:27	UKT	5101	402.3000	GBp	XLON	07003070000280268-E0TXqJp5tOoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:11:11	UKT	4173	402.2000	GBp	XLON	05003050000364596-E0TXqJp5tQte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:12:16	UKT	3798	402.2500	GBp	XLON	07003070000282521-E0TXqJp5tU9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:12:16	UKT	875	402.2500	GBp	XLON	07003070000282521-E0TXqJp5tU9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:12:17	UKT	4637	402.1500	GBp	XLON	05003050000366406-E0TXqJp5tUF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:13:26	UKT	1297	401.8500	GBp	XLON	07003070000284262-E0TXqJp5tWt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:13:35	UKT	2262	401.7500	GBp	XLON	05003050000368524-E0TXqJp5tXFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:13:35	UKT	1411	401.7500	GBp	XLON	05003050000368524-E0TXqJp5tXF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:13:35	UKT	1497	401.7500	GBp	XLON	07003070000284211-E0TXqJp5tXEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:13:44	UKT	5606	401.7500	GBp	XLON	05003050000369131-E0TXqJp5tXWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:13:44	UKT	7008	401.7000	GBp	XLON	07003070000284751-E0TXqJp5tXWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:14:00	UKT	1987	401.7000	GBp	XLON	07003070000285014-E0TXqJp5tYEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:14:37	UKT	4671	401.1000	GBp	XLON	07003070000286228-E0TXqJp5taAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:15:00	UKT	1512	401.2000	GBp	XLON	07003070000286801-E0TXqJp5tb12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:15:50	UKT	2787	401.2500	GBp	XLON	05003050000372960-E0TXqJp5tdZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:15:50	UKT	2440	401.2500	GBp	XLON	07003070000287911-E0TXqJp5tdZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:16:18	UKT	4664	401.0500	GBp	XLON	07003070000288353-E0TXqJp5tedv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:16:34	UKT	4664	400.9500	GBp	XLON	05003050000373426-E0TXqJp5tfBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:17:12	UKT	4596	400.4500	GBp	XLON	05003050000375485-E0TXqJp5th38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:17:38	UKT	3792	400.3000	GBp	XLON	05003050000376232-E0TXqJp5ti0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:17:38	UKT	443	400.3000	GBp	XLON	07003070000290429-E0TXqJp5ti0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:17:38	UKT	360	400.3000	GBp	XLON	07003070000290429-E0TXqJp5ti0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:18:45	UKT	6057	400.0000	GBp	XLON	07003070000292155-E0TXqJp5tlW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:18:48	UKT	323	399.9500	GBp	XLON	05003050000378631-E0TXqJp5tljr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:18:59	UKT	4271	399.9500	GBp	XLON	07003070000292573-E0TXqJp5tmKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:19:47	UKT	4658	399.4000	GBp	XLON	07003070000293690-E0TXqJp5tokq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:21:04	UKT	4470	400.1500	GBp	XLON	05003050000382981-E0TXqJp5tv7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:21:05	UKT	2917	400.1000	GBp	XLON	07003070000295802-E0TXqJp5tvBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:21:05	UKT	1553	400.1000	GBp	XLON	07003070000295802-E0TXqJp5tvBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:21:56	UKT	2874	399.3500	GBp	XLON	05003050000385047-E0TXqJp5tyaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:21:56	UKT	1593	399.3500	GBp	XLON	05003050000385047-E0TXqJp5tyaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:22:05	UKT	4593	399.3000	GBp	XLON	07003070000297781-E0TXqJp5tzD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:22:12	UKT	3757	399.1000	GBp	XLON	05003050000385612-E0TXqJp5tzbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:43	UKT	384	399.1000	GBp	XLON	07003070000300740-E0TXqJp5u43x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:44	UKT	8628	399.0000	GBp	XLON	05003050000388757-E0TXqJp5u462
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:54	UKT	2231	399.0500	GBp	XLON	05003050000389129-E0TXqJp5u4Yy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:54	UKT	3076	399.0500	GBp	XLON	05003050000389129-E0TXqJp5u4Z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:59	UKT	2777	398.9500	GBp	XLON	07003070000300741-E0TXqJp5u4oG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:59	UKT	1863	398.9500	GBp	XLON	07003070000300741-E0TXqJp5u4oI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:59	UKT	388	398.9500	GBp	XLON	07003070000300741-E0TXqJp5u4oK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:23:59	UKT	1931	398.9500	GBp	XLON	07003070000300950-E0TXqJp5u4oM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:25:36	UKT	591	398.5000	GBp	XLON	07003070000303462-E0TXqJp5u9ed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:25:36	UKT	6611	398.5000	GBp	XLON	07003070000303462-E0TXqJp5u9eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:26:14	UKT	2202	398.6000	GBp	XLON	07003070000304737-E0TXqJp5uBQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:26:14	UKT	1085	398.6000	GBp	XLON	07003070000304737-E0TXqJp5uBQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:26:19	UKT	2694	398.5000	GBp	XLON	05003050000393719-E0TXqJp5uBe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:26:19	UKT	2731	398.5000	GBp	XLON	05003050000393720-E0TXqJp5uBe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:27:05	UKT	1117	398.5500	GBp	XLON	07003070000306063-E0TXqJp5uEkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:27:05	UKT	3095	398.5500	GBp	XLON	07003070000306063-E0TXqJp5uEl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:28:43	UKT	3770	398.9500	GBp	XLON	05003050000397837-E0TXqJp5uKNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:28:43	UKT	565	398.9500	GBp	XLON	07003070000308088-E0TXqJp5uKNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:28:43	UKT	441	398.9500	GBp	XLON	05003050000397837-E0TXqJp5uKNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:28:43	UKT	4776	399.0000	GBp	XLON	05003050000397897-E0TXqJp5uKL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:29:00	UKT	879	399.3500	GBp	XLON	07003070000308443-E0TXqJp5uLiI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:29:27	UKT	83	399.5000	GBp	XLON	07003070000308919-E0TXqJp5uNTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:29:27	UKT	1091	399.5000	GBp	XLON	07003070000308919-E0TXqJp5uNTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:29:28	UKT	791	399.4000	GBp	XLON	05003050000398924-E0TXqJp5uNbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:29:28	UKT	1640	399.4000	GBp	XLON	07003070000308918-E0TXqJp5uNbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:29:28	UKT	1412	399.4000	GBp	XLON	05003050000398925-E0TXqJp5uNbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:30:06	UKT	1109	399.2000	GBp	XLON	05003050000400414-E0TXqJp5uPq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:30:06	UKT	150	399.2000	GBp	XLON	05003050000400414-E0TXqJp5uPq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:30:39	UKT	2789	399.3000	GBp	XLON	05003050000401193-E0TXqJp5uRXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:30:39	UKT	2789	399.3000	GBp	XLON	07003070000310728-E0TXqJp5uRXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:31:30	UKT	1191	399.4500	GBp	XLON	07003070000311962-E0TXqJp5uTrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:31:30	UKT	3271	399.4500	GBp	XLON	07003070000311962-E0TXqJp5uTrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:31:50	UKT	3718	399.2000	GBp	XLON	07003070000312226-E0TXqJp5uUmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:32:02	UKT	6293	399.0000	GBp	XLON	07003070000312807-E0TXqJp5uVRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:32:03	UKT	5454	398.9000	GBp	XLON	05003050000403669-E0TXqJp5uVX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:33:40	UKT	1049	399.1000	GBp	XLON	05003050000406504-E0TXqJp5uaEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:33:43	UKT	2655	399.1000	GBp	XLON	05003050000406504-E0TXqJp5uaKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:33:43	UKT	3469	399.1000	GBp	XLON	05003050000406504-E0TXqJp5uaKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:34:29	UKT	4684	399.4000	GBp	XLON	05003050000407243-E0TXqJp5uclg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:34:33	UKT	2000	399.3000	GBp	XLON	07003070000315732-E0TXqJp5ucyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:34:33	UKT	532	399.3000	GBp	XLON	07003070000315732-E0TXqJp5ucyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:34:33	UKT	2152	399.3000	GBp	XLON	07003070000315732-E0TXqJp5ucyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:35:04	UKT	3651	399.6000	GBp	XLON	05003050000408654-E0TXqJp5ueYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:35:21	UKT	2292	399.6500	GBp	XLON	05003050000409093-E0TXqJp5ufdd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:35:22	UKT	1599	399.6500	GBp	XLON	05003050000409093-E0TXqJp5uffU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:35:22	UKT	1723	399.6500	GBp	XLON	05003050000409093-E0TXqJp5uffX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:35:25	UKT	5614	399.5500	GBp	XLON	07003070000317060-E0TXqJp5ufpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:36:56	UKT	3133	399.5000	GBp	XLON	07003070000319312-E0TXqJp5ulAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:37:02	UKT	828	399.2500	GBp	XLON	07003070000319477-E0TXqJp5ulfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:37:02	UKT	5345	399.2500	GBp	XLON	07003070000319477-E0TXqJp5ulfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:37:03	UKT	4527	399.1500	GBp	XLON	05003050000412074-E0TXqJp5ulmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:38:40	UKT	3815	398.9500	GBp	XLON	05003050000415182-E0TXqJp5ur3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:38:40	UKT	360	398.9500	GBp	XLON	05003050000415182-E0TXqJp5ur3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:38:41	UKT	1646	398.8000	GBp	XLON	05003050000415109-E0TXqJp5urBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:38:41	UKT	3288	398.8500	GBp	XLON	07003070000322000-E0TXqJp5urA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:40:20	UKT	5465	399.7500	GBp	XLON	05003050000417936-E0TXqJp5uxMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:40:21	UKT	1479	399.6500	GBp	XLON	07003070000324143-E0TXqJp5uxPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:40:22	UKT	1482	399.6000	GBp	XLON	07003070000323937-E0TXqJp5uxTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:40:22	UKT	1934	399.6000	GBp	XLON	07003070000323937-E0TXqJp5uxTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:42:03	UKT	3302	399.3500	GBp	XLON	07003070000326810-E0TXqJp5v3Ix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:42:03	UKT	1862	399.3500	GBp	XLON	07003070000326918-E0TXqJp5v3Iz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:42:23	UKT	883	399.4000	GBp	XLON	05003050000421612-E0TXqJp5v4Np
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:42:23	UKT	3317	399.4000	GBp	XLON	05003050000421612-E0TXqJp5v4Nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:43:42	UKT	2041	398.7000	GBp	XLON	05003050000424166-E0TXqJp5v8bO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:43:42	UKT	6936	398.7000	GBp	XLON	05003050000424166-E0TXqJp5v8bQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:44:01	UKT	823	398.6000	GBp	XLON	07003070000329274-E0TXqJp5v9QL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:44:01	UKT	8795	398.6000	GBp	XLON	07003070000329274-E0TXqJp5v9QJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:45:09	UKT	641	398.2500	GBp	XLON	05003050000425704-E0TXqJp5vCpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:45:30	UKT	883	398.1500	GBp	XLON	05003050000427603-E0TXqJp5vEAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:45:30	UKT	2463	398.1500	GBp	XLON	05003050000427603-E0TXqJp5vEAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:45:30	UKT	1880	398.1500	GBp	XLON	07003070000332179-E0TXqJp5vEAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:45:52	UKT	2296	397.9500	GBp	XLON	07003070000332694-E0TXqJp5vFGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:46:20	UKT	1930	398.1000	GBp	XLON	07003070000333496-E0TXqJp5vGKV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:47:00	UKT	5064	397.9000	GBp	XLON	07003070000334470-E0TXqJp5vHof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:47:43	UKT	6433	397.9000	GBp	XLON	05003050000431589-E0TXqJp5vJTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:48:24	UKT	549	398.0000	GBp	XLON	05003050000432611-E0TXqJp5vLXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:48:24	UKT	1721	398.0000	GBp	XLON	05003050000432611-E0TXqJp5vLXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:48:24	UKT	1513	398.0000	GBp	XLON	07003070000336096-E0TXqJp5vLXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:49:02	UKT	2147	398.3000	GBp	XLON	05003050000433230-E0TXqJp5vNtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:49:02	UKT	2791	398.3000	GBp	XLON	07003070000336583-E0TXqJp5vNtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:49:42	UKT	449	398.7500	GBp	XLON	05003050000434765-E0TXqJp5vQX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:49:42	UKT	3201	398.7500	GBp	XLON	05003050000434765-E0TXqJp5vQXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:50:37	UKT	2841	398.8000	GBp	XLON	07003070000338746-E0TXqJp5vUMU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:50:37	UKT	3927	398.8000	GBp	XLON	07003070000338746-E0TXqJp5vUMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:51:25	UKT	3480	398.7500	GBp	XLON	07003070000340105-E0TXqJp5vX4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:51:45	UKT	2257	398.5500	GBp	XLON	05003050000438063-E0TXqJp5vY1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:51:45	UKT	643	398.5500	GBp	XLON	05003050000438063-E0TXqJp5vY1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:51:45	UKT	1354	398.5500	GBp	XLON	07003070000340465-E0TXqJp5vY1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:52:08	UKT	5030	398.5000	GBp	XLON	07003070000341705-E0TXqJp5va9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:52:10	UKT	2934	398.4000	GBp	XLON	05003050000439530-E0TXqJp5vaH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:52:10	UKT	1508	398.4000	GBp	XLON	05003050000439531-E0TXqJp5vaH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:53:41	UKT	6393	398.2500	GBp	XLON	05003050000442065-E0TXqJp5vfdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:53:43	UKT	3376	398.2000	GBp	XLON	07003070000343828-E0TXqJp5vfkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:53:43	UKT	1985	398.2000	GBp	XLON	07003070000343828-E0TXqJp5vfkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:53:43	UKT	1671	398.2000	GBp	XLON	07003070000343828-E0TXqJp5vfl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:02	UKT	4846	398.4000	GBp	XLON	05003050000443547-E0TXqJp5vjlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:22	UKT	1090	398.3000	GBp	XLON	05003050000444337-E0TXqJp5vlYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:22	UKT	5239	398.3500	GBp	XLON	05003050000444468-E0TXqJp5vlXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:22	UKT	675	398.4000	GBp	XLON	07003070000345697-E0TXqJp5vlVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:22	UKT	4640	398.4000	GBp	XLON	07003070000345697-E0TXqJp5vlVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:24	UKT	899	398.2500	GBp	XLON	05003050000444469-E0TXqJp5vlcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:55:24	UKT	6349	398.2500	GBp	XLON	05003050000444469-E0TXqJp5vlcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:57:04	UKT	3344	398.4500	GBp	XLON	07003070000348074-E0TXqJp5vrSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:57:04	UKT	921	398.4500	GBp	XLON	07003070000348074-E0TXqJp5vrSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:57:08	UKT	1175	398.2500	GBp	XLON	05003050000447325-E0TXqJp5vrl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:57:08	UKT	2379	398.2500	GBp	XLON	05003050000447325-E0TXqJp5vrl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	15:58:45	UKT	5716	398.3000	GBp	XLON	07003070000350687-E0TXqJp5vwlH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:00:04	UKT	958	398.6500	GBp	XLON	05003050000452721-E0TXqJp5w0LI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:00:04	UKT	955	398.6500	GBp	XLON	05003050000452721-E0TXqJp5w0KI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:00:04	UKT	1781	398.6500	GBp	XLON	05003050000452721-E0TXqJp5w0Ko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:00:06	UKT	3386	398.5500	GBp	XLON	05003050000452179-E0TXqJp5w0Ry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:00:21	UKT	499	398.4500	GBp	XLON	05003050000453285-E0TXqJp5w1Mi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:00:21	UKT	5020	398.4500	GBp	XLON	05003050000453285-E0TXqJp5w1Mk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:01:45	UKT	2502	398.0000	GBp	XLON	07003070000354930-E0TXqJp5w514
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:01:45	UKT	1063	398.0000	GBp	XLON	07003070000354930-E0TXqJp5w516
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:01:54	UKT	630	397.9000	GBp	XLON	05003050000455928-E0TXqJp5w5U8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:01:54	UKT	771	397.9000	GBp	XLON	05003050000455928-E0TXqJp5w5UB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:01:56	UKT	2250	397.8500	GBp	XLON	07003070000355142-E0TXqJp5w5gV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:02:00	UKT	6159	397.6500	GBp	XLON	05003050000456861-E0TXqJp5w61K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:03:22	UKT	2053	397.3000	GBp	XLON	07003070000356975-E0TXqJp5w97h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:03:44	UKT	883	397.3000	GBp	XLON	07003070000357993-E0TXqJp5wA2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:03:44	UKT	6007	397.3000	GBp	XLON	07003070000357993-E0TXqJp5wA2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:03:44	UKT	928	397.3000	GBp	XLON	07003070000357993-E0TXqJp5wA2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:03:44	UKT	5047	397.2500	GBp	XLON	07003070000357925-E0TXqJp5wA2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:03:44	UKT	2120	397.2500	GBp	XLON	07003070000357925-E0TXqJp5wA2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:04:50	UKT	3163	397.9000	GBp	XLON	07003070000359362-E0TXqJp5wDil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:04:50	UKT	1397	397.9000	GBp	XLON	07003070000359362-E0TXqJp5wDiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:05:30	UKT	5788	397.6000	GBp	XLON	07003070000360751-E0TXqJp5wFa4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:05:48	UKT	3858	397.8000	GBp	XLON	05003050000464011-E0TXqJp5wGN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:05:50	UKT	4340	397.6000	GBp	XLON	05003050000464068-E0TXqJp5wGWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:05:50	UKT	628	397.6000	GBp	XLON	07003070000361167-E0TXqJp5wGWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:07:30	UKT	4298	398.5500	GBp	XLON	05003050000466365-E0TXqJp5wN4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:07:31	UKT	4298	398.4500	GBp	XLON	07003070000362895-E0TXqJp5wN6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:08:51	UKT	5971	398.7500	GBp	XLON	05003050000469455-E0TXqJp5wRiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:09:01	UKT	4478	398.7500	GBp	XLON	05003050000469716-E0TXqJp5wSAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:09:23	UKT	703	398.5500	GBp	XLON	07003070000365827-E0TXqJp5wT1C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:09:23	UKT	4224	398.5500	GBp	XLON	07003070000365827-E0TXqJp5wT1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:10:36	UKT	559	398.8000	GBp	XLON	07003070000367758-E0TXqJp5wX8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:02	UKT	4299	399.1000	GBp	XLON	07003070000368425-E0TXqJp5wYlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:10	UKT	606	398.9000	GBp	XLON	07003070000368496-E0TXqJp5wYsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:10	UKT	560	398.9000	GBp	XLON	05003050000473855-E0TXqJp5wYsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:10	UKT	121	398.9000	GBp	XLON	07003070000368496-E0TXqJp5wYss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:10	UKT	2454	398.9000	GBp	XLON	07003070000368497-E0TXqJp5wYsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:35	UKT	925	398.8000	GBp	XLON	05003050000474340-E0TXqJp5wa78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:11:35	UKT	3373	398.8000	GBp	XLON	05003050000474340-E0TXqJp5wa7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:12:25	UKT	4117	399.2500	GBp	XLON	05003050000476202-E0TXqJp5wcg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:13:01	UKT	1705	399.3500	GBp	XLON	07003070000371077-E0TXqJp5weQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:13:01	UKT	1976	399.3500	GBp	XLON	05003050000477260-E0TXqJp5weQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:13:01	UKT	437	399.3500	GBp	XLON	07003070000371077-E0TXqJp5weQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:13:40	UKT	5454	399.1500	GBp	XLON	07003070000371999-E0TXqJp5wgKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:14:04	UKT	4462	399.3000	GBp	XLON	05003050000478966-E0TXqJp5wh9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:15:00	UKT	1033	399.4000	GBp	XLON	07003070000373449-E0TXqJp5wjSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:15:00	UKT	694	399.4000	GBp	XLON	05003050000480274-E0TXqJp5wjSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:15:00	UKT	3429	399.4000	GBp	XLON	07003070000373449-E0TXqJp5wjSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:15:27	UKT	2051	399.7500	GBp	XLON	05003050000481210-E0TXqJp5wkun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:15:27	UKT	3419	399.7500	GBp	XLON	07003070000374135-E0TXqJp5wkup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:15:31	UKT	2279	399.6500	GBp	XLON	07003070000374021-E0TXqJp5wl5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:17:02	UKT	950	399.3000	GBp	XLON	07003070000376877-E0TXqJp5wqZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:17:11	UKT	766	399.4500	GBp	XLON	07003070000377013-E0TXqJp5wr9G

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:18:37	UKT	664	398.9500	GBp	XLON	05003050000486986-E0TXqJp5wui2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:18:42	UKT	555	398.9500	GBp	XLON	07003070000378931-E0TXqJp5wuxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/11/2026	16:18:42	UKT	715	399.0000	GBp	XLON	05003050000487309-E0TXqJp5wuw4