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	08/06/2026	08:07:37	BST	1794	452.6500	GBp	XLON	05002050000000917-E0RcA920dWfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:07:37	BST	1793	452.6500	GBp	XLON	05002050000000917-E0RcA920dWfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:07:37	BST	3016	452.6500	GBp	XLON	05002050000000917-E0RcA920dWfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:11	BST	2189	453.3500	GBp	XLON	05002050000000944-E0RcA920dYny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:11	BST	67	453.3500	GBp	XLON	05002050000000944-E0RcA920dYo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:31	BST	912	453.3000	GBp	XLON	05002050000000937-E0RcA920dZcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:31	BST	1139	453.3000	GBp	XLON	05002050000000937-E0RcA920dZcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:31	BST	1144	453.3000	GBp	XLON	05002050000000947-E0RcA920dZcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:31	BST	1407	453.3000	GBp	XLON	05002050000000947-E0RcA920dZcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:32	BST	1	453.1500	GBp	XLON	05002050000000935-E0RcA920dZkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:32	BST	2050	453.1500	GBp	XLON	05002050000000935-E0RcA920dZkt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:32	BST	675	453.2000	GBp	XLON	05002050000000950-E0RcA920dZid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:32	BST	978	453.2000	GBp	XLON	07002070000000914-E0RcA920dZib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:08:32	BST	1287	453.2000	GBp	XLON	05002050000000950-E0RcA920dZii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:09:01	BST	4991	453.9000	GBp	XLON	07002070000000937-E0RcA920dbXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:09:10	BST	5952	453.8000	GBp	XLON	05002050000000972-E0RcA920dc8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:09:10	BST	6448	453.7500	GBp	XLON	07002070000000941-E0RcA920dc9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:10:01	BST	4909	454.9000	GBp	XLON	05002050000001000-E0RcA920dfjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:10:33	BST	4753	454.6000	GBp	XLON	05002050000001012-E0RcA920dhuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:10:45	BST	5702	454.7000	GBp	XLON	05002050000001022-E0RcA920diWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:03	BST	1020	454.7500	GBp	XLON	05002050000001027-E0RcA920djXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:03	BST	748	454.7500	GBp	XLON	05002050000001027-E0RcA920djXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:03	BST	537	454.7500	GBp	XLON	05002050000001027-E0RcA920djXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:08	BST	2305	454.6500	GBp	XLON	07002070000001005-E0RcA920djtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:08	BST	1229	454.6000	GBp	XLON	07002070000001003-E0RcA920djtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:08	BST	5424	454.6000	GBp	XLON	07002070000001003-E0RcA920djta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:11:09	BST	3900	454.4500	GBp	XLON	05002050000001021-E0RcA920djxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:12:27	BST	6670	454.1000	GBp	XLON	05002050000001062-E0RcA920dnp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:12:33	BST	2	454.0000	GBp	XLON	07002070000001050-E0RcA920do7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:12:33	BST	5238	454.0000	GBp	XLON	07002070000001050-E0RcA920do7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:12:52	BST	434	454.3500	GBp	XLON	07002070000001059-E0RcA920dp9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:12:59	BST	1740	454.3500	GBp	XLON	07002070000001059-E0RcA920dpTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:15	BST	666	454.2500	GBp	XLON	05002050000001120-E0RcA920dtgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:15	BST	4569	454.2500	GBp	XLON	05002050000001120-E0RcA920dtgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:20	BST	2653	454.3500	GBp	XLON	05002050000001123-E0RcA920du1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:30	BST	1016	454.4000	GBp	XLON	05002050000001128-E0RcA920duYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:30	BST	1842	454.4000	GBp	XLON	05002050000001128-E0RcA920duYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:30	BST	2161	454.4000	GBp	XLON	07002070000001117-E0RcA920duYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:35	BST	2300	454.2500	GBp	XLON	07002070000001108-E0RcA920dusH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:14:35	BST	2459	454.2500	GBp	XLON	07002070000001108-E0RcA920dusN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:15:33	BST	364	454.2500	GBp	XLON	05002050000001550-E0RcA920dyZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:15:33	BST	4309	454.2500	GBp	XLON	05002050000001550-E0RcA920dyZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:12	BST	4597	454.5500	GBp	XLON	07002070000001981-E0RcA920e1nL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:47	BST	1323	455.3500	GBp	XLON	05002050000002501-E0RcA920e4H7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:47	BST	250	455.3500	GBp	XLON	05002050000002501-E0RcA920e4HB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:47	BST	1716	455.3500	GBp	XLON	07002070000002475-E0RcA920e4HD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:47	BST	1770	455.3500	GBp	XLON	05002050000002516-E0RcA920e4HF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:47	BST	1859	455.4500	GBp	XLON	05002050000002515-E0RcA920e4FI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:55	BST	3649	455.2500	GBp	XLON	07002070000002458-E0RcA920e4sm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:16:55	BST	19	455.2500	GBp	XLON	07002070000002458-E0RcA920e4so
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:17:50	BST	826	455.6000	GBp	XLON	05002050000003311-E0RcA920e8RN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:17:50	BST	3467	455.6000	GBp	XLON	05002050000003311-E0RcA920e8RP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:17:50	BST	762	455.6000	GBp	XLON	07002070000003266-E0RcA920e8RR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:17:51	BST	914	455.4500	GBp	XLON	07002070000003006-E0RcA920e8df
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:17:51	BST	3856	455.4500	GBp	XLON	07002070000003006-E0RcA920e8dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:18:31	BST	2219	455.0000	GBp	XLON	07002070000003739-E0RcA920eBGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:19:12	BST	6180	455.2500	GBp	XLON	05002050000004352-E0RcA920eD9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:19:12	BST	6180	455.2000	GBp	XLON	05002050000004325-E0RcA920eD9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:20:52	BST	5439	455.0500	GBp	XLON	05002050000005294-E0RcA920eI8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:20:59	BST	21	454.9500	GBp	XLON	07002070000005256-E0RcA920eIWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:20:59	BST	3864	454.9500	GBp	XLON	07002070000005256-E0RcA920eIWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:20:59	BST	1263	455.0000	GBp	XLON	07002070000005322-E0RcA920eIVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:21:10	BST	2275	455.0000	GBp	XLON	07002070000005405-E0RcA920eJ1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:21:10	BST	293	455.0000	GBp	XLON	07002070000005405-E0RcA920eJ1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:22:39	BST	3878	455.3500	GBp	XLON	07002070000006407-E0RcA920eNoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:23:24	BST	2460	455.6000	GBp	XLON	05002050000006814-E0RcA920ePNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:23:28	BST	2182	455.5000	GBp	XLON	05002050000006624-E0RcA920ePYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:23:28	BST	3444	455.5000	GBp	XLON	07002070000006602-E0RcA920ePYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:23:28	BST	1695	455.5000	GBp	XLON	05002050000006624-E0RcA920ePYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:23:28	BST	2300	455.5500	GBp	XLON	05002050000006787-E0RcA920ePY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:23:28	BST	898	455.5500	GBp	XLON	05002050000006787-E0RcA920ePY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:24:17	BST	3290	455.1000	GBp	XLON	07002070000007147-E0RcA920eRU6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:24:17	BST	2436	455.1000	GBp	XLON	07002070000007147-E0RcA920eRUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:24:17	BST	14	455.1000	GBp	XLON	07002070000007147-E0RcA920eRUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:24:17	BST	88	455.1000	GBp	XLON	07002070000007147-E0RcA920eRUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:25:29	BST	1146	455.3500	GBp	XLON	05002050000007954-E0RcA920eUrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:25:29	BST	2592	455.3500	GBp	XLON	07002070000007961-E0RcA920eUrp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:25:30	BST	2335	455.3000	GBp	XLON	07002070000007992-E0RcA920eUu1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:25:36	BST	3880	455.1500	GBp	XLON	07002070000007962-E0RcA920eV7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:26:19	BST	1389	456.0000	GBp	XLON	05002050000008490-E0RcA920eXzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:26:19	BST	2987	456.0000	GBp	XLON	07002070000008486-E0RcA920eXzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:26:23	BST	3926	455.8500	GBp	XLON	05002050000008448-E0RcA920eYCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:27:04	BST	1896	455.6000	GBp	XLON	05002050000008840-E0RcA920ea5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:27:04	BST	434	455.6000	GBp	XLON	05002050000008840-E0RcA920ea57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:27:48	BST	2131	455.6500	GBp	XLON	05002050000009321-E0RcA920ebKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:27:48	BST	1942	455.6500	GBp	XLON	07002070000009328-E0RcA920ebKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:28:12	BST	1650	455.6000	GBp	XLON	05002050000009804-E0RcA920ec5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:28:13	BST	2497	455.4000	GBp	XLON	07002070000009652-E0RcA920ec90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:28:13	BST	1760	455.5000	GBp	XLON	07002070000009289-E0RcA920ec7x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:28:13	BST	2748	455.5000	GBp	XLON	07002070000009811-E0RcA920ec7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:29:42	BST	2272	455.3000	GBp	XLON	05002050000010254-E0RcA920efGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:29:42	BST	3547	455.3000	GBp	XLON	05002050000010254-E0RcA920efGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:02	BST	1383	455.0500	GBp	XLON	05002050000010638-E0RcA920eg6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:02	BST	2233	455.0500	GBp	XLON	07002070000010655-E0RcA920eg6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:06	BST	1546	454.9500	GBp	XLON	05002050000010664-E0RcA920egIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:06	BST	2275	454.9500	GBp	XLON	05002050000010664-E0RcA920egIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:06	BST	446	454.9500	GBp	XLON	05002050000010664-E0RcA920egIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:50	BST	740	454.6500	GBp	XLON	07002070000011419-E0RcA920ejCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:50	BST	1483	454.6500	GBp	XLON	07002070000011472-E0RcA920ejCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:30:50	BST	1623	454.6500	GBp	XLON	07002070000011419-E0RcA920ejCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:31:55	BST	1221	455.5000	GBp	XLON	07002070000012352-E0RcA920elWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:31:57	BST	1611	455.4500	GBp	XLON	05002050000012268-E0RcA920elYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:31:57	BST	587	455.4500	GBp	XLON	05002050000012268-E0RcA920elYl

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:31:58	BST	25	455.4000	GBp	XLON	05002050000012269-E0RcA920elaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:31:58	BST	2635	455.4000	GBp	XLON	05002050000012269-E0RcA920elai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:02	BST	684	455.2500	GBp	XLON	05002050000012270-E0RcA920eljU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:02	BST	1095	455.2500	GBp	XLON	07002070000012319-E0RcA920eljS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:07	BST	495	455.2000	GBp	XLON	05002050000012242-E0RcA920elrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:07	BST	1337	455.2000	GBp	XLON	05002050000012242-E0RcA920elri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:08	BST	995	455.1500	GBp	XLON	05002050000012388-E0RcA920elxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:33	BST	3035	455.2500	GBp	XLON	07002070000012797-E0RcA920emlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:32:33	BST	476	455.2500	GBp	XLON	07002070000012797-E0RcA920emly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:33:34	BST	738	455.1500	GBp	XLON	07002070000012704-E0RcA920eogK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:33:36	BST	3882	455.1000	GBp	XLON	05002050000012738-E0RcA920eokP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:34:01	BST	1205	455.1000	GBp	XLON	07002070000013664-E0RcA920epQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:34:16	BST	3860	455.0000	GBp	XLON	07002070000013981-E0RcA920epuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:34:52	BST	513	455.1500	GBp	XLON	07002070000014297-E0RcA920er0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:34:52	BST	1093	455.1500	GBp	XLON	07002070000014297-E0RcA920er0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:32	BST	711	455.3000	GBp	XLON	05002050000014526-E0RcA920esRo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:32	BST	826	455.3000	GBp	XLON	07002070000014599-E0RcA920esRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:32	BST	2115	455.3000	GBp	XLON	07002070000014600-E0RcA920esRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:32	BST	1973	455.4000	GBp	XLON	05002050000014596-E0RcA920esPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:32	BST	2002	455.4000	GBp	XLON	07002070000014671-E0RcA920esPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:46	BST	434	454.9500	GBp	XLON	07002070000014811-E0RcA920etHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:46	BST	679	454.9500	GBp	XLON	07002070000014811-E0RcA920etHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:35:46	BST	2501	455.0000	GBp	XLON	07002070000014761-E0RcA920etGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:36:10	BST	1459	454.9500	GBp	XLON	07002070000014930-E0RcA920euCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:36:59	BST	3513	454.9500	GBp	XLON	07002070000015726-E0RcA920evxw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:37:09	BST	186	454.8500	GBp	XLON	05002050000015744-E0RcA920ewQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:37:09	BST	1367	454.8500	GBp	XLON	05002050000015744-E0RcA920ewQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:37:27	BST	1643	454.6000	GBp	XLON	07002070000015974-E0RcA920ex6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:37:27	BST	2221	454.6000	GBp	XLON	07002070000015974-E0RcA920ex7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:37:27	BST	4920	454.7000	GBp	XLON	07002070000016068-E0RcA920ex3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:38:15	BST	1536	454.9500	GBp	XLON	07002070000016526-E0RcA920ezTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:38:39	BST	626	454.9000	GBp	XLON	07002070000016947-E0RcA920f1Bg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:38:39	BST	2893	454.9000	GBp	XLON	07002070000016947-E0RcA920f1Bd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:39:27	BST	1970	454.6500	GBp	XLON	05002050000016991-E0RcA920f2kV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:39:27	BST	1556	454.6500	GBp	XLON	07002070000017542-E0RcA920f2kZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:39:59	BST	1448	455.0000	GBp	XLON	05002050000017795-E0RcA920f4EA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:40:17	BST	266	454.9000	GBp	XLON	07002070000018155-E0RcA920f57x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:40:19	BST	804	454.9000	GBp	XLON	05002050000018049-E0RcA920f5BJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:40:19	BST	2157	454.9000	GBp	XLON	07002070000018155-E0RcA920f5BH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:40:42	BST	516	454.8000	GBp	XLON	05002050000018048-E0RcA920f5qH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:40:42	BST	2710	454.8000	GBp	XLON	05002050000018048-E0RcA920f5qE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:41:25	BST	3491	454.7000	GBp	XLON	07002070000018620-E0RcA920f7XH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:41:27	BST	1100	454.5500	GBp	XLON	05002050000018510-E0RcA920f7de
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:41:27	BST	1631	454.6000	GBp	XLON	07002070000018382-E0RcA920f7d5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:41:27	BST	862	454.6000	GBp	XLON	07002070000018382-E0RcA920f7dB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:42:32	BST	4182	454.5500	GBp	XLON	05002050000019368-E0RcA920f9QL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:42:33	BST	3604	454.5000	GBp	XLON	05002050000019143-E0RcA920f9UQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:42:34	BST	1	454.3500	GBp	XLON	07002070000019246-E0RcA920f9Zd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:43:39	BST	1104	454.4500	GBp	XLON	07002070000019894-E0RcA920fBwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:43:57	BST	1975	454.5500	GBp	XLON	07002070000020311-E0RcA920fCOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:17	BST	434	454.4500	GBp	XLON	05002050000020294-E0RcA920fD8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:19	BST	990	454.4500	GBp	XLON	05002050000020294-E0RcA920fDAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:19	BST	2221	454.4500	GBp	XLON	05002050000020294-E0RcA920fDAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:22	BST	1553	454.4000	GBp	XLON	05002050000020411-E0RcA920fDH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:22	BST	681	454.4000	GBp	XLON	05002050000020411-E0RcA920fDH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:52	BST	1319	454.5000	GBp	XLON	05002050000020595-E0RcA920fE15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:44:52	BST	2038	454.5000	GBp	XLON	07002070000020709-E0RcA920fE13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:45:10	BST	172	454.4500	GBp	XLON	07002070000020814-E0RcA920fEl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:45:10	BST	1753	454.4500	GBp	XLON	07002070000020814-E0RcA920fEl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:45:53	BST	5455	454.1500	GBp	XLON	05002050000021208-E0RcA920fGWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:46:00	BST	1630	454.1000	GBp	XLON	07002070000021307-E0RcA920fGsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:46:00	BST	1900	454.1000	GBp	XLON	07002070000021307-E0RcA920fGsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:46:13	BST	142	454.1000	GBp	XLON	07002070000021523-E0RcA920fHPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:46:13	BST	1810	454.1000	GBp	XLON	07002070000021523-E0RcA920fHPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:47:54	BST	2044	454.8500	GBp	XLON	07002070000022516-E0RcA920fLLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:47:54	BST	1162	454.8500	GBp	XLON	07002070000022516-E0RcA920fLLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:47:55	BST	4809	454.8000	GBp	XLON	07002070000022442-E0RcA920fLNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:48:01	BST	694	454.7500	GBp	XLON	05002050000022352-E0RcA920fLf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:48:01	BST	234	454.7500	GBp	XLON	05002050000022352-E0RcA920fLev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:48:01	BST	2278	454.7500	GBp	XLON	05002050000022352-E0RcA920fLex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:49:07	BST	4157	454.6500	GBp	XLON	07002070000023297-E0RcA920fNdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:49:09	BST	1698	454.6500	GBp	XLON	07002070000023325-E0RcA920fNkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:49:10	BST	3205	454.5500	GBp	XLON	05002050000022731-E0RcA920fNqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:49:14	BST	3198	454.4500	GBp	XLON	05002050000023262-E0RcA920fO0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:06	BST	818	454.7000	GBp	XLON	07002070000024511-E0RcA920fRyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:10	BST	2278	454.7000	GBp	XLON	07002070000024511-E0RcA920fS9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:10	BST	102	454.7000	GBp	XLON	07002070000024511-E0RcA920fS9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:14	BST	3029	454.6000	GBp	XLON	07002070000024510-E0RcA920fSNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:55	BST	3029	454.5500	GBp	XLON	05002050000024711-E0RcA920fTaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:55	BST	2277	454.6500	GBp	XLON	07002070000024753-E0RcA920fTTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:51:55	BST	752	454.6500	GBp	XLON	07002070000024753-E0RcA920fTTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:52	BST	89	454.4000	GBp	XLON	07002070000025565-E0RcA920fVhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:53	BST	3386	454.4000	GBp	XLON	07002070000025565-E0RcA920fVjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:53	BST	162	454.4000	GBp	XLON	07002070000025565-E0RcA920fViN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:57	BST	434	454.3000	GBp	XLON	05002050000025451-E0RcA920fVrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:58	BST	1455	454.3000	GBp	XLON	05002050000025451-E0RcA920fVu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:58	BST	485	454.3000	GBp	XLON	05002050000025451-E0RcA920fVu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:52:58	BST	233	454.3000	GBp	XLON	05002050000025451-E0RcA920fVuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:53:36	BST	3024	454.3000	GBp	XLON	07002070000025983-E0RcA920fXJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:54:17	BST	461	454.3500	GBp	XLON	07002070000026279-E0RcA920fYSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:54:17	BST	1154	454.3500	GBp	XLON	07002070000026279-E0RcA920fYSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:54:17	BST	2617	454.3500	GBp	XLON	07002070000026279-E0RcA920fYT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:54:36	BST	675	454.3000	GBp	XLON	07002070000026375-E0RcA920fYuS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:02	BST	426	454.3000	GBp	XLON	05002050000026773-E0RcA920fZkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:02	BST	2598	454.3000	GBp	XLON	05002050000026773-E0RcA920fZkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:55	BST	1067	454.4500	GBp	XLON	05002050000027237-E0RcA920fbCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:55	BST	2253	454.4500	GBp	XLON	05002050000027237-E0RcA920fbCp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:56	BST	849	454.4000	GBp	XLON	07002070000027274-E0RcA920fbHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:56	BST	2471	454.4000	GBp	XLON	07002070000027274-E0RcA920fbHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:57	BST	1635	454.3000	GBp	XLON	05002050000027194-E0RcA920fbK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:55:57	BST	1383	454.3000	GBp	XLON	05002050000027194-E0RcA920fbKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:56:45	BST	1228	454.3000	GBp	XLON	07002070000027635-E0RcA920fcrN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:56:47	BST	252	454.1500	GBp	XLON	05002050000027612-E0RcA920fd1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:56:47	BST	1350	454.1500	GBp	XLON	07002070000027460-E0RcA920fd1L

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:56:47	BST	1169	454.1500	GBp	XLON	05002050000027612-E0RcA920fd1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:56:47	BST	1	454.1500	GBp	XLON	07002070000027460-E0RcA920fd1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:57:58	BST	1750	454.5000	GBp	XLON	07002070000028483-E0RcA920ffM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:57:59	BST	1303	454.5000	GBp	XLON	07002070000028483-E0RcA920ffMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:19	BST	2488	454.6000	GBp	XLON	05002050000028743-E0RcA920fgES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:19	BST	2132	454.6500	GBp	XLON	07002070000028819-E0RcA920fgDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:21	BST	16	454.5000	GBp	XLON	07002070000028692-E0RcA920fgMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:21	BST	485	454.5000	GBp	XLON	07002070000028692-E0RcA920fgMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:21	BST	1940	454.5000	GBp	XLON	07002070000028692-E0RcA920fgN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:21	BST	145	454.5000	GBp	XLON	07002070000028692-E0RcA920fgN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:58:21	BST	80	454.5000	GBp	XLON	07002070000028692-E0RcA920fgN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:59:07	BST	4215	454.2000	GBp	XLON	05002050000029140-E0RcA920fhso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:59:09	BST	816	454.1000	GBp	XLON	07002070000028985-E0RcA920fhwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:59:32	BST	818	454.0000	GBp	XLON	07002070000029239-E0RcA920fiaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:59:52	BST	612	453.9500	GBp	XLON	07002070000029596-E0RcA920fjB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	08:59:52	BST	3000	453.9500	GBp	XLON	07002070000029596-E0RcA920fjB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:16	BST	2192	453.7500	GBp	XLON	05002050000029478-E0RcA920fkhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:20	BST	1	453.5500	GBp	XLON	05002050000029908-E0RcA920flBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:20	BST	58	453.5500	GBp	XLON	05002050000029908-E0RcA920fl8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:21	BST	1416	453.5500	GBp	XLON	05002050000029908-E0RcA920flGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:21	BST	817	453.5500	GBp	XLON	05002050000029908-E0RcA920flGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:21	BST	1227	453.5500	GBp	XLON	07002070000029940-E0RcA920flGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:55	BST	1783	453.4000	GBp	XLON	07002070000030968-E0RcA920fmrP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:55	BST	1521	453.4000	GBp	XLON	07002070000030968-E0RcA920fmrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:57	BST	1	453.2500	GBp	XLON	05002050000030953-E0RcA920fmzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:57	BST	2294	453.2500	GBp	XLON	05002050000030953-E0RcA920fmzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:00:57	BST	1310	453.2500	GBp	XLON	05002050000030953-E0RcA920fmzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:19	BST	1022	452.9000	GBp	XLON	07002070000032644-E0RcA920fqog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:19	BST	1	453.0000	GBp	XLON	05002050000032930-E0RcA920fqkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:19	BST	485	453.0000	GBp	XLON	05002050000032930-E0RcA920fqkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:19	BST	485	453.0000	GBp	XLON	05002050000032930-E0RcA920fqka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:19	BST	254	453.0000	GBp	XLON	05002050000032930-E0RcA920fqkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:20	BST	159	452.8500	GBp	XLON	07002070000032984-E0RcA920fqpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:30	BST	3602	452.8500	GBp	XLON	07002070000033249-E0RcA920frCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:31	BST	1	452.6500	GBp	XLON	05002050000033136-E0RcA920frMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:31	BST	2216	452.6500	GBp	XLON	05002050000033136-E0RcA920frN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:02:31	BST	864	452.7000	GBp	XLON	05002050000033207-E0RcA920frLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:03:40	BST	2284	453.0000	GBp	XLON	07002070000034413-E0RcA920fu88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:04:37	BST	3595	453.4000	GBp	XLON	07002070000035088-E0RcA920fwVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:04:44	BST	1008	453.4000	GBp	XLON	05002050000035089-E0RcA920fx4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:04:44	BST	38	453.4000	GBp	XLON	05002050000035089-E0RcA920fx4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:05:14	BST	1665	453.7500	GBp	XLON	05002050000035548-E0RcA920fy9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:05:14	BST	595	453.7500	GBp	XLON	05002050000035548-E0RcA920fy9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:05:14	BST	735	453.7500	GBp	XLON	05002050000035548-E0RcA920fy9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:05:16	BST	1658	453.5000	GBp	XLON	07002070000035633-E0RcA920fylW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:05:16	BST	2833	453.5000	GBp	XLON	07002070000035633-E0RcA920fylf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:05:16	BST	2994	453.6500	GBp	XLON	07002070000035530-E0RcA920fyFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:06:08	BST	10	454.0500	GBp	XLON	05002050000036482-E0RcA920g0GB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:06:08	BST	2985	454.0500	GBp	XLON	05002050000036482-E0RcA920g0GD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:06:27	BST	677	454.1500	GBp	XLON	07002070000036691-E0RcA920g0kG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:07:41	BST	846	454.2500	GBp	XLON	05002050000037017-E0RcA920g380
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:07:41	BST	2153	454.2500	GBp	XLON	07002070000037065-E0RcA920g37y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:07:42	BST	3297	454.1500	GBp	XLON	05002050000037273-E0RcA920g3CU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:08:08	BST	3002	453.9000	GBp	XLON	05002050000037758-E0RcA920g4PB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:08:08	BST	3297	454.0000	GBp	XLON	07002070000037787-E0RcA920g4Nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:08:53	BST	1697	453.8000	GBp	XLON	07002070000038381-E0RcA920g65i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:10:03	BST	2282	453.6000	GBp	XLON	05002050000039251-E0RcA920g9AI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:10:03	BST	1022	453.6000	GBp	XLON	05002050000039251-E0RcA920g9AL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:10:05	BST	1431	453.5000	GBp	XLON	05002050000039165-E0RcA920g9GW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:10:05	BST	1573	453.5000	GBp	XLON	05002050000039165-E0RcA920g9GY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:10:21	BST	1380	453.0500	GBp	XLON	05002050000039632-E0RcA920g9zr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:11:31	BST	2744	453.1000	GBp	XLON	05002050000040517-E0RcA920gCTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:11:39	BST	860	453.0500	GBp	XLON	07002070000040672-E0RcA920gClr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:11:39	BST	792	453.0500	GBp	XLON	07002070000040672-E0RcA920gClv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:39	BST	1	453.4000	GBp	XLON	05002050000041267-E0RcA920gEsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:39	BST	3557	453.4000	GBp	XLON	05002050000041267-E0RcA920gEsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:39	BST	2737	453.4500	GBp	XLON	07002070000041339-E0RcA920gErK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:50	BST	2744	453.2500	GBp	XLON	05002050000041278-E0RcA920gFKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:56	BST	1	453.1500	GBp	XLON	07002070000041432-E0RcA920gFY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:56	BST	2283	453.1500	GBp	XLON	07002070000041432-E0RcA920gFYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:12:56	BST	727	453.1500	GBp	XLON	07002070000041432-E0RcA920gFYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:14:12	BST	2728	453.1500	GBp	XLON	05002050000042220-E0RcA920gHrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:14:12	BST	1078	453.1000	GBp	XLON	07002070000042252-E0RcA920gHsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:14:12	BST	1650	453.1000	GBp	XLON	07002070000042252-E0RcA920gHsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:14:37	BST	3463	453.0000	GBp	XLON	05002050000042310-E0RcA920gIfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:14:37	BST	356	453.0000	GBp	XLON	05002050000042310-E0RcA920gIfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:15:05	BST	434	452.8000	GBp	XLON	07002070000042475-E0RcA920gJSk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:15:06	BST	2295	452.8000	GBp	XLON	07002070000042475-E0RcA920gJUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:31	BST	1400	453.1000	GBp	XLON	05002050000043629-E0RcA920gMXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:31	BST	1096	453.1000	GBp	XLON	05002050000043629-E0RcA920gMXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:41	BST	126	453.0500	GBp	XLON	07002070000043742-E0RcA920gMwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:41	BST	2285	453.0500	GBp	XLON	07002070000043742-E0RcA920gMwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:42	BST	1259	452.9500	GBp	XLON	05002050000043544-E0RcA920gN69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:42	BST	1466	452.9500	GBp	XLON	05002050000043544-E0RcA920gN6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:55	BST	805	452.7500	GBp	XLON	07002070000043887-E0RcA920gNsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:55	BST	791	452.7500	GBp	XLON	07002070000043887-E0RcA920gNso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:55	BST	1495	452.8000	GBp	XLON	05002050000043789-E0RcA920gNru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:55	BST	550	452.9500	GBp	XLON	07002070000043831-E0RcA920gNfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:55	BST	595	452.9500	GBp	XLON	07002070000043831-E0RcA920gNfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:16:55	BST	351	452.9500	GBp	XLON	07002070000043831-E0RcA920gNfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:17:36	BST	998	452.9000	GBp	XLON	05002050000044406-E0RcA920gQ03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:17:36	BST	2176	452.9000	GBp	XLON	07002070000044425-E0RcA920gQ01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:18:04	BST	538	453.1000	GBp	XLON	05002050000044757-E0RcA920gRBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:18:04	BST	211	453.1000	GBp	XLON	05002050000044757-E0RcA920gRBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:19:09	BST	2851	453.3000	GBp	XLON	05002050000045346-E0RcA920gTFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:19:09	BST	141	453.3000	GBp	XLON	05002050000045346-E0RcA920gTFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:19:10	BST	937	453.2500	GBp	XLON	05002050000045185-E0RcA920gTGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:19:10	BST	406	453.2500	GBp	XLON	05002050000045185-E0RcA920gTGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:19:10	BST	1652	453.2500	GBp	XLON	05002050000045185-E0RcA920gTGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:19:53	BST	2721	453.6000	GBp	XLON	07002070000045812-E0RcA920gUgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:01	BST	638	453.5000	GBp	XLON	07002070000045957-E0RcA920gUyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:01	BST	577	453.5000	GBp	XLON	07002070000045957-E0RcA920gUyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:02	BST	434	453.4000	GBp	XLON	07002070000045670-E0RcA920gV3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:04	BST	2287	453.4000	GBp	XLON	07002070000045670-E0RcA920gV6l

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:53	BST	1696	452.8000	GBp	XLON	05002050000046467-E0RcA920gWui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:53	BST	235	452.8000	GBp	XLON	05002050000046467-E0RcA920gWuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:53	BST	2	452.8000	GBp	XLON	05002050000046467-E0RcA920gWud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:20:53	BST	984	452.8000	GBp	XLON	05002050000046467-E0RcA920gWuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:07	BST	1352	452.7500	GBp	XLON	05002050000046634-E0RcA920gX7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:22	BST	1	452.4000	GBp	XLON	05002050000046767-E0RcA920gXpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:22	BST	971	452.4000	GBp	XLON	05002050000046767-E0RcA920gXpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:22	BST	1102	452.4000	GBp	XLON	05002050000046767-E0RcA920gXpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:22	BST	978	452.4000	GBp	XLON	07002070000046806-E0RcA920gXph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:59	BST	3179	452.4500	GBp	XLON	05002050000047189-E0RcA920gZ9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:21:59	BST	1217	452.5500	GBp	XLON	07002070000047226-E0RcA920gZ6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:22:48	BST	1369	452.5500	GBp	XLON	05002050000047700-E0RcA920gb2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:22:48	BST	1545	452.5500	GBp	XLON	05002050000047700-E0RcA920gb2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:22:54	BST	2025	452.4500	GBp	XLON	05002050000047541-E0RcA920gbLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:22:58	BST	2337	452.3500	GBp	XLON	07002070000047866-E0RcA920gbWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:24:33	BST	2910	452.7000	GBp	XLON	05002050000048797-E0RcA920gfwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:24:33	BST	1160	452.8000	GBp	XLON	05002050000048866-E0RcA920gftP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:24:33	BST	1485	452.8000	GBp	XLON	07002070000048943-E0RcA920gftN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:17	BST	3186	452.7000	GBp	XLON	05002050000050030-E0RcA920gj5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:17	BST	771	452.7000	GBp	XLON	05002050000050030-E0RcA920gj5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:21	BST	73	452.6500	GBp	XLON	07002070000050040-E0RcA920gjB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:21	BST	595	452.6500	GBp	XLON	07002070000050040-E0RcA920gjB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:21	BST	2	452.6500	GBp	XLON	07002070000050040-E0RcA920gjBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:22	BST	1968	452.6500	GBp	XLON	07002070000050040-E0RcA920gjD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:26:55	BST	434	452.7500	GBp	XLON	05002050000050267-E0RcA920gjxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:27:05	BST	2803	452.8500	GBp	XLON	07002070000050568-E0RcA920gkLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:27:16	BST	16	452.7500	GBp	XLON	05002050000050267-E0RcA920gkeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:27:16	BST	1368	452.7500	GBp	XLON	05002050000050267-E0RcA920gkeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:27:16	BST	820	452.7500	GBp	XLON	05002050000050267-E0RcA920gkeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:28:10	BST	2638	452.6000	GBp	XLON	05002050000050999-E0RcA920gloC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:28:15	BST	2449	452.5500	GBp	XLON	07002070000051243-E0RcA920gltt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:28:22	BST	2900	452.4500	GBp	XLON	07002070000051234-E0RcA920gm63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:28:22	BST	2	452.5000	GBp	XLON	05002050000050674-E0RcA920gm1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:28:22	BST	2900	452.5000	GBp	XLON	05002050000050674-E0RcA920gm1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:29:08	BST	3437	452.4000	GBp	XLON	07002070000051679-E0RcA920gns8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:30:00	BST	750	452.6500	GBp	XLON	07002070000052235-E0RcA920gpYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:30:00	BST	450	452.6500	GBp	XLON	07002070000052235-E0RcA920gpYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:30:01	BST	1200	452.5500	GBp	XLON	05002050000052176-E0RcA920gpfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:30:01	BST	850	452.5500	GBp	XLON	05002050000052177-E0RcA920gpfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:30:01	BST	880	452.5500	GBp	XLON	07002070000052189-E0RcA920gpfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:13	BST	1600	453.0500	GBp	XLON	05002050000052722-E0RcA920greV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:13	BST	458	453.0500	GBp	XLON	05002050000052722-E0RcA920greX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:13	BST	1270	453.0500	GBp	XLON	07002070000052792-E0RcA920greZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:17	BST	1982	453.0000	GBp	XLON	07002070000052818-E0RcA920grnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:17	BST	738	453.0000	GBp	XLON	05002050000052748-E0RcA920grnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:17	BST	112	453.0000	GBp	XLON	07002070000052818-E0RcA920grnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:58	BST	2375	452.9000	GBp	XLON	07002070000053093-E0RcA920gsgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:31:58	BST	792	452.9000	GBp	XLON	07002070000053093-E0RcA920gsgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:32:34	BST	2748	453.0500	GBp	XLON	07002070000053721-E0RcA920guG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:32:42	BST	1897	453.0500	GBp	XLON	05002050000053767-E0RcA920guSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:32:47	BST	19	453.0000	GBp	XLON	07002070000053712-E0RcA920guag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:32:47	BST	2620	453.0000	GBp	XLON	07002070000053712-E0RcA920guai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:32:48	BST	5016	452.9500	GBp	XLON	05002050000053612-E0RcA920gudJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:33:11	BST	1382	452.9000	GBp	XLON	05002050000054095-E0RcA920gvH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:33:11	BST	253	452.9000	GBp	XLON	05002050000054095-E0RcA920gvGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:34:14	BST	434	452.9000	GBp	XLON	05002050000054656-E0RcA920gxzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:01	BST	434	452.9000	GBp	XLON	05002050000054656-E0RcA920gz9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:12	BST	1144	452.9000	GBp	XLON	05002050000054656-E0RcA920gzT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:12	BST	892	452.9000	GBp	XLON	05002050000054656-E0RcA920gzT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:13	BST	1393	452.8000	GBp	XLON	07002070000054717-E0RcA920gzUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:48	BST	1386	452.7500	GBp	XLON	07002070000055781-E0RcA920h0Z5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:48	BST	1248	452.7500	GBp	XLON	07002070000055781-E0RcA920h0Z3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:35:49	BST	434	452.6500	GBp	XLON	05002050000055670-E0RcA920h0aD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:01	BST	1243	452.6500	GBp	XLON	05002050000055670-E0RcA920h0yN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:01	BST	2274	452.6500	GBp	XLON	05002050000055670-E0RcA920h0yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:01	BST	1310	452.7000	GBp	XLON	07002070000055943-E0RcA920h0vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:01	BST	232	452.7000	GBp	XLON	07002070000055943-E0RcA920h0vq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:01	BST	651	452.7000	GBp	XLON	07002070000055943-E0RcA920h0vs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:25	BST	1	452.7500	GBp	XLON	05002050000056081-E0RcA920h1xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:36:25	BST	1024	452.7500	GBp	XLON	05002050000056081-E0RcA920h1xd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:37:40	BST	54	452.8500	GBp	XLON	07002070000056992-E0RcA920h47Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:37:50	BST	2258	452.8500	GBp	XLON	07002070000056992-E0RcA920h4Qv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:37:50	BST	840	452.8500	GBp	XLON	07002070000056992-E0RcA920h4Qz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:06	BST	21	453.0000	GBp	XLON	05002050000057158-E0RcA920h4z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:06	BST	275	453.0000	GBp	XLON	05002050000057158-E0RcA920h4z4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:06	BST	18	453.0000	GBp	XLON	05002050000057158-E0RcA920h4yl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:07	BST	1520	453.0000	GBp	XLON	05002050000057158-E0RcA920h50X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:20	BST	1243	453.0500	GBp	XLON	07002070000057329-E0RcA920h5YU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:20	BST	1384	453.0500	GBp	XLON	07002070000057329-E0RcA920h5YW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:36	BST	867	452.9500	GBp	XLON	07002070000057251-E0RcA920h5ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:47	BST	1162	452.9000	GBp	XLON	05002050000057129-E0RcA920h6Gi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:38:47	BST	672	452.9000	GBp	XLON	05002050000057129-E0RcA920h6Gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:39:06	BST	520	452.9000	GBp	XLON	05002050000057666-E0RcA920h6m3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:39:06	BST	651	452.9000	GBp	XLON	05002050000057666-E0RcA920h6m5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:39:06	BST	1972	452.9000	GBp	XLON	05002050000057666-E0RcA920h6mU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:39:29	BST	1601	452.8500	GBp	XLON	07002070000058070-E0RcA920h7fs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:39:31	BST	434	452.7500	GBp	XLON	05002050000057488-E0RcA920h7oJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:40:36	BST	2188	452.7000	GBp	XLON	05002050000058461-E0RcA920h9DV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:40:48	BST	2466	452.6500	GBp	XLON	07002070000058866-E0RcA920h9Wi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:40:48	BST	1070	452.6000	GBp	XLON	07002070000058603-E0RcA920h9Wp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:40:48	BST	1396	452.6000	GBp	XLON	07002070000058603-E0RcA920h9Wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:40:49	BST	2383	452.2000	GBp	XLON	05002050000058778-E0RcA920h9sg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:40:49	BST	2098	452.5000	GBp	XLON	05002050000058643-E0RcA920h9bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:31	BST	1319	452.1000	GBp	XLON	05002050000060379-E0RcA920hDld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:31	BST	1387	452.1000	GBp	XLON	05002050000060379-E0RcA920hDlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:33	BST	2476	452.0000	GBp	XLON	05002050000060335-E0RcA920hDqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:33	BST	724	452.0000	GBp	XLON	05002050000060335-E0RcA920hDqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:33	BST	1	452.0000	GBp	XLON	05002050000060335-E0RcA920hDqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:40	BST	2290	451.9500	GBp	XLON	07002070000060535-E0RcA920hE6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:40	BST	172	451.9500	GBp	XLON	07002070000060535-E0RcA920hE6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:42:55	BST	950	451.9000	GBp	XLON	07002070000060734-E0RcA920hESh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:44:16	BST	282	451.9500	GBp	XLON	07002070000061406-E0RcA920hGyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:44:35	BST	1678	451.9500	GBp	XLON	07002070000061406-E0RcA920hHPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:44:35	BST	994	451.9500	GBp	XLON	07002070000061406-E0RcA920hHPs

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:08	BST	1616	451.9500	GBp	XLON	07002070000062085-E0RcA920hlKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:22	BST	966	451.9000	GBp	XLON	05002050000061928-E0RcA920hlo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:25	BST	598	451.8500	GBp	XLON	07002070000062052-E0RcA920hls0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:25	BST	1165	451.8500	GBp	XLON	07002070000062052-E0RcA920hls2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:26	BST	1616	451.8000	GBp	XLON	05002050000061868-E0RcA920hltk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:53	BST	837	451.9500	GBp	XLON	05002050000062270-E0RcA920hJfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:53	BST	1639	451.9500	GBp	XLON	07002070000062425-E0RcA920hJfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:45:55	BST	2698	451.8000	GBp	XLON	05002050000062235-E0RcA920hJky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:05	BST	2452	451.6500	GBp	XLON	05002050000063121-E0RcA920hLTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:09	BST	2032	451.5500	GBp	XLON	05002050000062602-E0RcA920hLn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:09	BST	664	451.5500	GBp	XLON	05002050000062602-E0RcA920hLnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:29	BST	2697	451.7000	GBp	XLON	07002070000063635-E0RcA920hMb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	712	451.6500	GBp	XLON	07002070000063666-E0RcA920hNQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	31	451.6500	GBp	XLON	07002070000063666-E0RcA920hNQT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	825	451.6500	GBp	XLON	05002050000063599-E0RcA920hNQX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	884	451.6500	GBp	XLON	07002070000063666-E0RcA920hNQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	738	451.8000	GBp	XLON	07002070000063724-E0RcA920hNIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	730	451.8000	GBp	XLON	07002070000063724-E0RcA920hNJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:47:40	BST	24	451.8000	GBp	XLON	07002070000063724-E0RcA920hNJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:17	BST	2439	452.5500	GBp	XLON	07002070000064672-E0RcA920hRB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:17	BST	509	452.5500	GBp	XLON	07002070000064672-E0RcA920hRB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:26	BST	2096	452.6500	GBp	XLON	07002070000064787-E0RcA920hRUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:35	BST	942	452.6000	GBp	XLON	07002070000064737-E0RcA920hRiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:35	BST	631	452.6000	GBp	XLON	07002070000064737-E0RcA920hRib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:35	BST	1054	452.6000	GBp	XLON	05002050000064651-E0RcA920hRim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:35	BST	74	452.6000	GBp	XLON	07002070000064737-E0RcA920hRik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:47	BST	485	452.5000	GBp	XLON	05002050000064513-E0RcA920hRzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:47	BST	2425	452.5000	GBp	XLON	05002050000064513-E0RcA920hRzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:49:47	BST	38	452.5000	GBp	XLON	05002050000064513-E0RcA920hRzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:50:59	BST	729	452.9500	GBp	XLON	05002050000065255-E0RcA920hTzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:50:59	BST	712	452.9500	GBp	XLON	05002050000065255-E0RcA920hTzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:50:59	BST	927	452.9500	GBp	XLON	05002050000065255-E0RcA920hTzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:07	BST	2187	452.9000	GBp	XLON	05002050000065489-E0RcA920hUef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:07	BST	136	452.9000	GBp	XLON	05002050000065489-E0RcA920hUeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:52	BST	833	452.9000	GBp	XLON	05002050000065996-E0RcA920hW6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:57	BST	1455	452.9000	GBp	XLON	05002050000065996-E0RcA920hWAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:57	BST	485	452.9000	GBp	XLON	05002050000065996-E0RcA920hWAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:57	BST	29	452.9000	GBp	XLON	05002050000065996-E0RcA920hWAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:57	BST	37	452.9000	GBp	XLON	05002050000065996-E0RcA920hWAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:59	BST	2255	452.8000	GBp	XLON	05002050000065872-E0RcA920hWGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:59	BST	1	452.8000	GBp	XLON	05002050000065872-E0RcA920hWGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:51:59	BST	1	452.8000	GBp	XLON	05002050000065872-E0RcA920hWGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:52:56	BST	2604	452.7500	GBp	XLON	07002070000066560-E0RcA920hXGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:52:56	BST	282	452.8500	GBp	XLON	05002050000066523-E0RcA920hXF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:52:56	BST	110	452.8500	GBp	XLON	07002070000066675-E0RcA920hXFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:52:56	BST	1902	452.8500	GBp	XLON	05002050000066523-E0RcA920hXEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:53:45	BST	783	452.5000	GBp	XLON	05002050000067046-E0RcA920hYZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:53:45	BST	712	452.5000	GBp	XLON	05002050000067046-E0RcA920hYZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:53:45	BST	2054	452.5000	GBp	XLON	05002050000067046-E0RcA920hYZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:00	BST	2288	452.6000	GBp	XLON	05002050000067625-E0RcA920haZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:00	BST	78	452.6000	GBp	XLON	05002050000067625-E0RcA920haZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:15	BST	1892	452.6500	GBp	XLON	05002050000067722-E0RcA920hb34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:18	BST	761	452.6000	GBp	XLON	07002070000067910-E0RcA920hb7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:18	BST	1606	452.6000	GBp	XLON	07002070000067910-E0RcA920hb7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:39	BST	1292	452.4500	GBp	XLON	05002050000067846-E0RcA920hbal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:39	BST	1071	452.4500	GBp	XLON	05002050000067846-E0RcA920hbau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:55:54	BST	3308	452.4000	GBp	XLON	05002050000068224-E0RcA920hc1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:56:02	BST	1	452.3000	GBp	XLON	07002070000068381-E0RcA920hcDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:56:34	BST	687	452.4500	GBp	XLON	05002050000068456-E0RcA920hdD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:57:03	BST	767	452.8000	GBp	XLON	07002070000069051-E0RcA920he7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:57:03	BST	1596	452.8000	GBp	XLON	07002070000069051-E0RcA920he7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:57:14	BST	1411	452.8500	GBp	XLON	05002050000068962-E0RcA920heNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:58:47	BST	108	453.4000	GBp	XLON	05002050000069669-E0RcA920hgZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:58:50	BST	2487	453.4000	GBp	XLON	05002050000069669-E0RcA920hgb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:04	BST	3539	453.3500	GBp	XLON	05002050000069655-E0RcA920hgrq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:26	BST	1764	453.3500	GBp	XLON	05002050000069989-E0RcA920hhlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:28	BST	1764	453.3000	GBp	XLON	07002070000070032-E0RcA920hhKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:31	BST	2359	453.2500	GBp	XLON	05002050000069612-E0RcA920hhNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:39	BST	2161	453.2000	GBp	XLON	05002050000069798-E0RcA920hhU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:39	BST	434	453.2000	GBp	XLON	05002050000069798-E0RcA920hhTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:40	BST	674	453.0500	GBp	XLON	07002070000070208-E0RcA920hhYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	09:59:40	BST	1918	453.0500	GBp	XLON	07002070000070208-E0RcA920hhYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:01:51	BST	2280	454.0500	GBp	XLON	05002050000071565-E0RcA920hlsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:01:51	BST	330	454.0500	GBp	XLON	05002050000071565-E0RcA920hlsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:00	BST	896	454.0000	GBp	XLON	05002050000071508-E0RcA920hmEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:00	BST	1625	454.0000	GBp	XLON	07002070000071654-E0RcA920hmEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:01	BST	573	453.8500	GBp	XLON	07002070000071765-E0RcA920hmKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:01	BST	1294	453.8500	GBp	XLON	07002070000071765-E0RcA920hmKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:01	BST	1556	453.9000	GBp	XLON	05002050000071445-E0RcA920hmJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:01	BST	817	453.9000	GBp	XLON	07002070000071601-E0RcA920hmJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:02:32	BST	2608	453.7000	GBp	XLON	05002050000072104-E0RcA920hnUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:03:10	BST	108	454.0500	GBp	XLON	05002050000072373-E0RcA920hosb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:03:25	BST	448	454.0500	GBp	XLON	05002050000072373-E0RcA920hp8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:03:42	BST	890	454.0500	GBp	XLON	05002050000072373-E0RcA920hpR7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:04:47	BST	2371	454.2000	GBp	XLON	05002050000073166-E0RcA920hqj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:04:50	BST	3032	454.1500	GBp	XLON	07002070000073122-E0RcA920hqli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:04:50	BST	276	454.1500	GBp	XLON	07002070000073122-E0RcA920hqlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:04:57	BST	778	454.0500	GBp	XLON	05002050000073224-E0RcA920hquP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:04:57	BST	1594	454.0500	GBp	XLON	05002050000073224-E0RcA920hquV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:40	BST	1149	454.0500	GBp	XLON	05002050000073316-E0RcA920hscb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:40	BST	415	454.0500	GBp	XLON	05002050000073316-E0RcA920hscd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:46	BST	1472	454.0500	GBp	XLON	05002050000073751-E0RcA920hsrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:47	BST	80	454.0500	GBp	XLON	05002050000073751-E0RcA920hst7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:47	BST	84	454.0500	GBp	XLON	05002050000073751-E0RcA920hssz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:47	BST	86	454.0500	GBp	XLON	05002050000073751-E0RcA920hst3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:50	BST	1358	454.0500	GBp	XLON	05002050000073751-E0RcA920hsxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:51	BST	2104	454.0000	GBp	XLON	07002070000073898-E0RcA920hsyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:05:51	BST	502	454.0000	GBp	XLON	07002070000073898-E0RcA920hsyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:06:16	BST	1090	453.9000	GBp	XLON	05002050000073937-E0RcA920hti1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:06:16	BST	1989	453.9000	GBp	XLON	05002050000073937-E0RcA920hti3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:06:20	BST	2370	453.8000	GBp	XLON	07002070000073866-E0RcA920htpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:08:13	BST	163	453.7000	GBp	XLON	07002070000075262-E0RcA920hwgs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:08:54	BST	2406	453.8500	GBp	XLON	07002070000075895-E0RcA920hxaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:08:54	BST	821	453.8500	GBp	XLON	07002070000075895-E0RcA920hxaW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:09:02	BST	3545	453.8000	GBp	XLON	07002070000075808-E0RcA920hxjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:09:30	BST	2203	453.7000	GBp	XLON	07002070000075262-E0RcA920hyDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:09:30	BST	1370	453.7500	GBp	XLON	05002050000076030-E0RcA920hyCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:09:30	BST	674	453.7500	GBp	XLON	05002050000076030-E0RcA920hyCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:09:30	BST	256	453.7500	GBp	XLON	05002050000076030-E0RcA920hyCI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:09:30	BST	1003	453.7500	GBp	XLON	05002050000076030-E0RcA920hyCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:10:05	BST	2595	453.6500	GBp	XLON	05002050000075891-E0RcA920hzDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:10:57	BST	1867	454.2000	GBp	XLON	07002070000077353-E0RcA920i12x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:10:57	BST	904	454.2000	GBp	XLON	07002070000077353-E0RcA920i130
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:10:59	BST	2771	454.1500	GBp	XLON	05002050000077209-E0RcA920i17S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:11:04	BST	889	453.9500	GBp	XLON	07002070000077217-E0RcA920i1JR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:11:04	BST	1563	453.9500	GBp	XLON	07002070000077280-E0RcA920i1JT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:11:17	BST	786	453.8000	GBp	XLON	07002070000077424-E0RcA920i1bN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:09	BST	2304	453.9000	GBp	XLON	07002070000078475-E0RcA920i3vr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:09	BST	2300	453.8500	GBp	XLON	07002070000078505-E0RcA920i3w4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:09	BST	2990	454.0000	GBp	XLON	07002070000078504-E0RcA920i3uM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:28	BST	1391	453.8000	GBp	XLON	07002070000078666-E0RcA920i4Eb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:29	BST	314	453.7000	GBp	XLON	05002050000078363-E0RcA920i4l3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:29	BST	1321	453.6500	GBp	XLON	05002050000078497-E0RcA920i4lS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:29	BST	485	453.7000	GBp	XLON	05002050000078363-E0RcA920i4Hy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:13:29	BST	485	453.7000	GBp	XLON	05002050000078363-E0RcA920i4l0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:14:02	BST	1407	453.4000	GBp	XLON	05002050000078781-E0RcA920i5PG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:14:12	BST	2562	453.3000	GBp	XLON	05002050000078922-E0RcA920i5jE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:14:28	BST	956	453.2500	GBp	XLON	05002050000079050-E0RcA920i5zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:15:52	BST	1975	453.6000	GBp	XLON	07002070000080099-E0RcA920i7p5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:15:52	BST	354	453.6000	GBp	XLON	07002070000080099-E0RcA920i7p9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:16:27	BST	2308	453.7000	GBp	XLON	05002050000080242-E0RcA920i8eu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:16:31	BST	3147	453.6500	GBp	XLON	07002070000080388-E0RcA920i8kH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:16:31	BST	2937	453.6000	GBp	XLON	07002070000080369-E0RcA920i8kb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:17:15	BST	2354	453.3500	GBp	XLON	05002050000080662-E0RcA920i9iT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:18:55	BST	1441	453.7000	GBp	XLON	05002050000081701-E0RcA920iBUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:18:55	BST	1855	453.7000	GBp	XLON	05002050000081701-E0RcA920iBUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:19:53	BST	1517	454.0500	GBp	XLON	07002070000082235-E0RcA920iCL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:19:53	BST	1074	454.0500	GBp	XLON	07002070000082235-E0RcA920iCL9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:19:57	BST	2280	453.9500	GBp	XLON	07002070000082103-E0RcA920iCP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:19:57	BST	311	453.9500	GBp	XLON	07002070000082103-E0RcA920iCP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:19:57	BST	2826	454.0000	GBp	XLON	05002050000082021-E0RcA920iCOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:20:12	BST	1106	453.9500	GBp	XLON	05002050000082187-E0RcA920iCro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:20:13	BST	1137	453.8000	GBp	XLON	07002070000082377-E0RcA920iCuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:20:13	BST	1327	453.8500	GBp	XLON	07002070000082406-E0RcA920iCtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:21:30	BST	1656	454.2500	GBp	XLON	05002050000082740-E0RcA920iFM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:21:30	BST	465	454.2500	GBp	XLON	05002050000082740-E0RcA920iFM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:21:30	BST	485	454.2500	GBp	XLON	05002050000082740-E0RcA920iFMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:21:30	BST	226	454.2500	GBp	XLON	05002050000082740-E0RcA920iFMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:21:56	BST	54	454.3000	GBp	XLON	05002050000082984-E0RcA920iFxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:21:57	BST	1279	454.3000	GBp	XLON	05002050000082984-E0RcA920iFyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:00	BST	1111	454.2500	GBp	XLON	05002050000082955-E0RcA920iG6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:00	BST	1625	454.2500	GBp	XLON	07002070000083176-E0RcA920iG6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:15	BST	1333	454.1500	GBp	XLON	07002070000083091-E0RcA920iGXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:18	BST	320	454.0500	GBp	XLON	05002050000083171-E0RcA920iGmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:18	BST	1330	454.0500	GBp	XLON	07002070000083368-E0RcA920iGmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:51	BST	1804	454.1000	GBp	XLON	05002050000083499-E0RcA920iHXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:22:51	BST	708	454.1000	GBp	XLON	07002070000083692-E0RcA920iHXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:23:08	BST	2338	453.9500	GBp	XLON	05002050000083374-E0RcA920iHrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:23:08	BST	256	453.9500	GBp	XLON	05002050000083374-E0RcA920iHrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:24:00	BST	2455	454.0000	GBp	XLON	05002050000084109-E0RcA920iljp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:24:31	BST	1968	453.9000	GBp	XLON	07002070000084233-E0RcA920iJKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:24:31	BST	23	453.9000	GBp	XLON	07002070000084233-E0RcA920iJKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:24:31	BST	464	453.9000	GBp	XLON	07002070000084233-E0RcA920iJKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:24:58	BST	40	453.8500	GBp	XLON	05002050000084473-E0RcA920iK93
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:11	BST	485	453.9500	GBp	XLON	05002050000084710-E0RcA920iKRv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:11	BST	880	453.9500	GBp	XLON	05002050000084710-E0RcA920iKRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:12	BST	557	453.9000	GBp	XLON	05002050000084711-E0RcA920iKTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:12	BST	725	453.9000	GBp	XLON	05002050000084711-E0RcA920iKTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:23	BST	780	453.8500	GBp	XLON	05002050000084473-E0RcA920iKhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:23	BST	320	453.8500	GBp	XLON	05002050000084473-E0RcA920iKhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:25:23	BST	264	453.8500	GBp	XLON	05002050000084473-E0RcA920iKgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:26:02	BST	2353	453.7500	GBp	XLON	07002070000084911-E0RcA920iLbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:26:47	BST	1877	453.6000	GBp	XLON	05002050000085590-E0RcA920iMbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:26:51	BST	2191	453.5500	GBp	XLON	07002070000085444-E0RcA920iMn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:26:51	BST	159	453.5500	GBp	XLON	07002070000085444-E0RcA920iMn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:27:34	BST	932	453.5500	GBp	XLON	07002070000086209-E0RcA920iNky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:27:34	BST	1417	453.5500	GBp	XLON	07002070000086209-E0RcA920iNl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:28:06	BST	2821	453.5500	GBp	XLON	05002050000086342-E0RcA920iOIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:28:06	BST	3302	453.5500	GBp	XLON	07002070000086459-E0RcA920iOl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:28:12	BST	2351	453.4500	GBp	XLON	05002050000085591-E0RcA920iOkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:27	BST	845	453.3500	GBp	XLON	05002050000088020-E0RcA920iRsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:27	BST	845	453.3500	GBp	XLON	05002050000088020-E0RcA920iRt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:33	BST	557	453.5000	GBp	XLON	05002050000088093-E0RcA920iSCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:33	BST	933	453.5000	GBp	XLON	05002050000088093-E0RcA920iSCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:33	BST	853	453.5000	GBp	XLON	05002050000088093-E0RcA920iSCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:33	BST	2377	453.5500	GBp	XLON	07002070000088255-E0RcA920iSBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:33	BST	773	453.5500	GBp	XLON	07002070000088255-E0RcA920iSBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:54	BST	859	453.4000	GBp	XLON	05002050000088118-E0RcA920iSZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:54	BST	1424	453.4000	GBp	XLON	05002050000088195-E0RcA920iSZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:30:54	BST	245	453.4000	GBp	XLON	05002050000088195-E0RcA920iSZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:31:19	BST	1	453.3000	GBp	XLON	05002050000088094-E0RcA920iT1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:31:19	BST	2249	453.3000	GBp	XLON	05002050000088094-E0RcA920iT1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:32:24	BST	1542	453.2000	GBp	XLON	07002070000088367-E0RcA920iU1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:32:24	BST	708	453.2000	GBp	XLON	07002070000088367-E0RcA920iU1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:32:45	BST	1040	453.2500	GBp	XLON	07002070000089427-E0RcA920iUH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:06	BST	1804	453.3500	GBp	XLON	07002070000089552-E0RcA920iUcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:23	BST	2257	453.3000	GBp	XLON	07002070000089479-E0RcA920iUuS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:23	BST	109	453.3500	GBp	XLON	07002070000089552-E0RcA920iUuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:23	BST	344	453.3500	GBp	XLON	07002070000089552-E0RcA920iUuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:35	BST	399	453.2000	GBp	XLON	05002050000089380-E0RcA920iVB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:46	BST	307	453.2000	GBp	XLON	05002050000089380-E0RcA920iVM9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:48	BST	485	453.2000	GBp	XLON	05002050000089380-E0RcA920iVQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:48	BST	970	453.2000	GBp	XLON	05002050000089380-E0RcA920iVQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:33:48	BST	84	453.2000	GBp	XLON	05002050000089380-E0RcA920iVQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:34:16	BST	2244	453.1500	GBp	XLON	05002050000090226-E0RcA920iWNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:34:47	BST	2916	453.1000	GBp	XLON	05002050000090214-E0RcA920iWrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:34:54	BST	1466	453.0500	GBp	XLON	05002050000090323-E0RcA920iWwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:34:54	BST	1001	453.0500	GBp	XLON	05002050000090323-E0RcA920iWwN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:34:54	BST	1	453.0500	GBp	XLON	05002050000090323-E0RcA920iWwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:35:09	BST	434	452.9000	GBp	XLON	07002070000090158-E0RcA920iXLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:35:20	BST	1093	453.0000	GBp	XLON	07002070000091077-E0RcA920iXgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:35:23	BST	1811	452.9000	GBp	XLON	07002070000090158-E0RcA920iXj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:35:55	BST	1016	452.7000	GBp	XLON	05002050000091230-E0RcA920iYRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:35:55	BST	1	452.7000	GBp	XLON	05002050000091230-E0RcA920iYRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:40	BST	2242	453.7500	GBp	XLON	05002050000091835-E0RcA920iaM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:40	BST	511	453.8000	GBp	XLON	05002050000091834-E0RcA920iaL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:40	BST	2626	453.8000	GBp	XLON	05002050000091834-E0RcA920iaKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:44	BST	312	454.3500	GBp	XLON	05002050000091983-E0RcA920ieY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:44	BST	454	454.3500	GBp	XLON	05002050000091983-E0RcA920ieY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:44	BST	930	454.3500	GBp	XLON	05002050000091983-E0RcA920ieY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:46	BST	306	454.2000	GBp	XLON	07002070000092187-E0RcA920ifDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:36:58	BST	1935	454.5500	GBp	XLON	07002070000092322-E0RcA920ihjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:37:27	BST	3432	454.6000	GBp	XLON	07002070000093057-E0RcA920iknQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:37:30	BST	778	454.4500	GBp	XLON	05002050000092828-E0RcA920il3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:38:48	BST	2278	454.2000	GBp	XLON	07002070000094290-E0RcA920ipqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:38:48	BST	466	454.2000	GBp	XLON	07002070000094290-E0RcA920ipqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:39:05	BST	122	454.2500	GBp	XLON	05002050000094420-E0RcA920iqbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:39:05	BST	2163	454.2500	GBp	XLON	05002050000094420-E0RcA920iqbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:39:14	BST	1685	454.4000	GBp	XLON	07002070000094781-E0RcA920iriK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:39:14	BST	1774	454.5000	GBp	XLON	05002050000094608-E0RcA920irhN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:40:03	BST	1635	454.1500	GBp	XLON	05002050000095364-E0RcA920itMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:41:09	BST	2231	454.4000	GBp	XLON	07002070000096212-E0RcA920ivJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:41:46	BST	1895	454.4500	GBp	XLON	07002070000096543-E0RcA920ivzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:41:49	BST	2233	454.4000	GBp	XLON	05002050000096301-E0RcA920iw5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:43:00	BST	2901	454.8000	GBp	XLON	07002070000097247-E0RcA920ixrL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:43:00	BST	2232	454.8500	GBp	XLON	05002050000097044-E0RcA920ixqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:43:26	BST	2901	454.7000	GBp	XLON	07002070000097391-E0RcA920iyKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:07	BST	2899	454.9000	GBp	XLON	07002070000097858-E0RcA920izaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:39	BST	1013	454.9500	GBp	XLON	05002050000097841-E0RcA920j01S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:42	BST	1715	454.9000	GBp	XLON	07002070000097998-E0RcA920j05e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:42	BST	212	454.9500	GBp	XLON	05002050000097841-E0RcA920j04k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:53	BST	972	454.8000	GBp	XLON	07002070000097789-E0RcA920j0LU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:53	BST	831	454.8000	GBp	XLON	07002070000097789-E0RcA920j0LQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:44:53	BST	652	454.8000	GBp	XLON	07002070000097789-E0RcA920j0LS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:46:15	BST	2026	454.9500	GBp	XLON	05002050000098572-E0RcA920j2vb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:47:00	BST	2235	455.5000	GBp	XLON	05002050000099213-E0RcA920j3rW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:47:15	BST	2229	455.4500	GBp	XLON	07002070000099411-E0RcA920j4BU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:47:52	BST	75	455.5000	GBp	XLON	07002070000099936-E0RcA920j4pw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:05	BST	770	455.5500	GBp	XLON	07002070000100032-E0RcA920j568
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:05	BST	903	455.5500	GBp	XLON	07002070000100032-E0RcA920j56C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:05	BST	651	455.5500	GBp	XLON	07002070000100032-E0RcA920j56E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:05	BST	231	455.5500	GBp	XLON	07002070000100032-E0RcA920j56G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:06	BST	2820	455.5000	GBp	XLON	07002070000099936-E0RcA920j57B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:17	BST	278	455.6000	GBp	XLON	07002070000100201-E0RcA920j5Ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:17	BST	2170	455.6000	GBp	XLON	07002070000100201-E0RcA920j5Uf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:27	BST	1033	455.7000	GBp	XLON	05002050000100170-E0RcA920j5ii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:54	BST	1257	455.6000	GBp	XLON	05002050000100477-E0RcA920j6Za
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:48:54	BST	968	455.6000	GBp	XLON	05002050000100477-E0RcA920j6Ze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:49:28	BST	1883	455.7500	GBp	XLON	05002050000100672-E0RcA920j7gt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:49:50	BST	2678	455.6500	GBp	XLON	07002070000100805-E0RcA920j8Eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:06	BST	1648	455.4500	GBp	XLON	05002050000101051-E0RcA920j8fH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:06	BST	701	455.4500	GBp	XLON	07002070000101238-E0RcA920j8fJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:49	BST	741	455.6000	GBp	XLON	05002050000101747-E0RcA920jA6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:49	BST	2216	455.6000	GBp	XLON	05002050000101806-E0RcA920jA6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:55	BST	1043	455.5000	GBp	XLON	07002070000101950-E0RcA920jA9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:55	BST	1038	455.5000	GBp	XLON	07002070000101950-E0RcA920jAA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:50:55	BST	138	455.5000	GBp	XLON	07002070000101950-E0RcA920jAA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:52:37	BST	2191	455.7000	GBp	XLON	05002050000102698-E0RcA920jClf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:52:37	BST	29	455.7000	GBp	XLON	05002050000102698-E0RcA920jCll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:52:37	BST	2441	455.7500	GBp	XLON	07002070000103010-E0RcA920jCHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:52:46	BST	2662	455.6000	GBp	XLON	07002070000102832-E0RcA920jCRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:53:06	BST	370	455.3500	GBp	XLON	07002070000103213-E0RcA920jD3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:53:06	BST	930	455.3500	GBp	XLON	07002070000103213-E0RcA920jD3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:53:06	BST	631	455.3500	GBp	XLON	07002070000103213-E0RcA920jD3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:53:06	BST	510	455.3500	GBp	XLON	07002070000103213-E0RcA920jD3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:53:06	BST	2086	455.4500	GBp	XLON	05002050000102978-E0RcA920jCzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:53:06	BST	577	455.4500	GBp	XLON	05002050000102978-E0RcA920jCzX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:54:36	BST	1399	455.4500	GBp	XLON	07002070000104089-E0RcA920jFbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:55:17	BST	2540	455.6000	GBp	XLON	05002050000104544-E0RcA920jGlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:55:17	BST	268	455.6000	GBp	XLON	05002050000104544-E0RcA920jGJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:55:23	BST	1327	455.5500	GBp	XLON	07002070000104572-E0RcA920jGO5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:55:23	BST	1115	455.5500	GBp	XLON	07002070000104572-E0RcA920jGO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:56:01	BST	1148	455.5000	GBp	XLON	07002070000105099-E0RcA920jHB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:56:48	BST	1400	455.4500	GBp	XLON	05002050000104408-E0RcA920jHoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:56:48	BST	982	455.4500	GBp	XLON	05002050000105427-E0RcA920jHoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:57:35	BST	434	455.6500	GBp	XLON	05002050000105897-E0RcA920jIm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:57:41	BST	1785	455.6500	GBp	XLON	05002050000105897-E0RcA920jIow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:57:58	BST	2219	455.6000	GBp	XLON	07002070000106081-E0RcA920jJBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:58:03	BST	1679	455.5000	GBp	XLON	05002050000105685-E0RcA920jJHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:58:03	BST	820	455.5000	GBp	XLON	07002070000105868-E0RcA920jJHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:58:09	BST	2219	455.4500	GBp	XLON	07002070000106159-E0RcA920jJPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:59:17	BST	2662	455.6500	GBp	XLON	07002070000106956-E0RcA920jL5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:59:21	BST	434	455.6000	GBp	XLON	05002050000106363-E0RcA920jL9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	10:59:46	BST	1783	455.6000	GBp	XLON	05002050000106363-E0RcA920jLOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:00:02	BST	2439	455.8000	GBp	XLON	05002050000107301-E0RcA920jM2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:00:17	BST	2760	455.5500	GBp	XLON	07002070000107551-E0RcA920jMl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:00:17	BST	2218	455.6500	GBp	XLON	07002070000107414-E0RcA920jMhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:00:48	BST	1944	455.4000	GBp	XLON	07002070000108010-E0RcA920jNVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:01:04	BST	110	455.3000	GBp	XLON	05002050000107848-E0RcA920jNrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:01:04	BST	64	455.3000	GBp	XLON	05002050000107848-E0RcA920jNr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:01:58	BST	735	455.6000	GBp	XLON	05002050000108742-E0RcA920jOkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:01:58	BST	1431	455.6000	GBp	XLON	05002050000108742-E0RcA920jOl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:01:58	BST	1666	455.7000	GBp	XLON	05002050000108821-E0RcA920jOix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:01:58	BST	2332	455.6500	GBp	XLON	05002050000108803-E0RcA920jOjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:02:03	BST	485	455.2000	GBp	XLON	05002050000108966-E0RcA920jPpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:02:03	BST	1940	455.2000	GBp	XLON	05002050000108966-E0RcA920jPq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:02:03	BST	239	455.2000	GBp	XLON	05002050000108966-E0RcA920jPqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:02:03	BST	96	455.2000	GBp	XLON	05002050000108966-E0RcA920jPpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:03:52	BST	103	455.5500	GBp	XLON	05002050000110531-E0RcA920jXeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:02	BST	583	455.5500	GBp	XLON	05002050000110531-E0RcA920jXpZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:02	BST	712	455.5500	GBp	XLON	05002050000110531-E0RcA920jXpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:02	BST	903	455.5500	GBp	XLON	05002050000110531-E0RcA920jXpg

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:05	BST	2273	455.4500	GBp	XLON	07002070000110662-E0RcA920jY3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:05	BST	28	455.4500	GBp	XLON	07002070000110662-E0RcA920jY3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:34	BST	718	455.6500	GBp	XLON	07002070000111876-E0RcA920jYp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:52	BST	1319	455.6000	GBp	XLON	05002050000111686-E0RcA920jZ7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:04:52	BST	1900	455.6000	GBp	XLON	05002050000111686-E0RcA920jZ7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:05:44	BST	357	455.8000	GBp	XLON	05002050000112333-E0RcA920jaT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:05:44	BST	1942	455.8000	GBp	XLON	05002050000112333-E0RcA920jaT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:05:46	BST	1835	455.7000	GBp	XLON	05002050000112279-E0RcA920jaev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:05:46	BST	508	455.7000	GBp	XLON	07002070000112474-E0RcA920jaex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:05:47	BST	569	455.7000	GBp	XLON	07002070000112474-E0RcA920jah9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:06:42	BST	2097	456.2000	GBp	XLON	07002070000113270-E0RcA920jcGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:06:50	BST	1398	456.1500	GBp	XLON	05002050000112985-E0RcA920jcLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:07:12	BST	878	456.1500	GBp	XLON	07002070000113559-E0RcA920jdIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:07:15	BST	1398	456.0500	GBp	XLON	05002050000112841-E0RcA920jdNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:07:15	BST	1268	456.0500	GBp	XLON	05002050000113352-E0RcA920jdNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:07:15	BST	2372	456.0500	GBp	XLON	05002050000113445-E0RcA920jdNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:07:15	BST	1398	456.1000	GBp	XLON	07002070000113046-E0RcA920jdMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:07:56	BST	2205	455.9000	GBp	XLON	05002050000113722-E0RcA920jeSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:08:43	BST	1019	456.3000	GBp	XLON	07002070000114335-E0RcA920jfqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:09:11	BST	2454	456.5000	GBp	XLON	07002070000114913-E0RcA920jgXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:09:20	BST	2237	456.6000	GBp	XLON	05002050000114798-E0RcA920jh03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:09:27	BST	1758	456.5500	GBp	XLON	05002050000114766-E0RcA920jh4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:09:27	BST	2320	456.5500	GBp	XLON	07002070000115024-E0RcA920jh4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:09:34	BST	1028	456.4500	GBp	XLON	05002050000114664-E0RcA920jhGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:09:34	BST	1550	456.4000	GBp	XLON	07002070000115126-E0RcA920jhH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:11:22	BST	2506	456.4500	GBp	XLON	05002050000115930-E0RcA920jklB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:11:22	BST	366	456.4500	GBp	XLON	05002050000115930-E0RcA920jklD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:12:16	BST	485	456.5000	GBp	XLON	07002070000116971-E0RcA920jlMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:12:16	BST	228	456.5000	GBp	XLON	07002070000116971-E0RcA920jlMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:12:25	BST	434	456.4500	GBp	XLON	05002050000116662-E0RcA920jlQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:12:36	BST	474	456.4500	GBp	XLON	05002050000116662-E0RcA920jlVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:12:40	BST	1323	456.4500	GBp	XLON	05002050000116662-E0RcA920jlYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:12:57	BST	2267	456.6500	GBp	XLON	07002070000117280-E0RcA920jm9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:13:51	BST	1813	456.8000	GBp	XLON	05002050000117396-E0RcA920jnGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:13:51	BST	349	456.8000	GBp	XLON	05002050000117396-E0RcA920jnGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:14:11	BST	741	456.7000	GBp	XLON	05002050000117739-E0RcA920jnp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:14:11	BST	1678	456.7000	GBp	XLON	07002070000117544-E0RcA920jnoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:14:45	BST	450	456.6500	GBp	XLON	07002070000117280-E0RcA920joRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:15:08	BST	1059	456.8500	GBp	XLON	05002050000118281-E0RcA920jp0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:15:08	BST	657	456.8500	GBp	XLON	05002050000118281-E0RcA920jp0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:15:59	BST	2340	456.7500	GBp	XLON	07002070000118454-E0RcA920jpfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:16:21	BST	2650	456.6000	GBp	XLON	07002070000118916-E0RcA920jqF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:16:21	BST	1994	456.6500	GBp	XLON	05002050000117862-E0RcA920jqES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:16:21	BST	231	456.6500	GBp	XLON	07002070000117280-E0RcA920jqEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:16:21	BST	2427	456.7000	GBp	XLON	05002050000118890-E0RcA920jqDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:16:40	BST	2206	456.4000	GBp	XLON	05002050000119035-E0RcA920jqwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:16:55	BST	2206	456.2000	GBp	XLON	07002070000119494-E0RcA920jrRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:18:26	BST	494	456.1500	GBp	XLON	07002070000120574-E0RcA920jtVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:18:29	BST	2371	456.1500	GBp	XLON	07002070000120574-E0RcA920jtai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:18:43	BST	932	456.2500	GBp	XLON	07002070000120715-E0RcA920jtvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:18:43	BST	1137	456.3000	GBp	XLON	05002050000120517-E0RcA920jtv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:18:43	BST	1016	456.3500	GBp	XLON	07002070000120744-E0RcA920jtu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:18:48	BST	2645	456.2000	GBp	XLON	05002050000120490-E0RcA920ju5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:19:17	BST	2208	456.3500	GBp	XLON	05002050000120795-E0RcA920jugr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:19:24	BST	1396	456.2500	GBp	XLON	07002070000120995-E0RcA920junN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:19:24	BST	808	456.2500	GBp	XLON	07002070000120995-E0RcA920junQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:19:56	BST	2208	456.0500	GBp	XLON	05002050000121200-E0RcA920jvUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:21:36	BST	311	456.5500	GBp	XLON	05002050000122145-E0RcA920jxco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:21:36	BST	1781	456.5500	GBp	XLON	05002050000122145-E0RcA920jxcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:21:41	BST	2091	456.4500	GBp	XLON	07002070000122403-E0RcA920jxnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:24	BST	1043	456.3500	GBp	XLON	05002050000122601-E0RcA920jyYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:24	BST	910	456.3500	GBp	XLON	05002050000122601-E0RcA920jyYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:34	BST	2717	456.3000	GBp	XLON	05002050000122214-E0RcA920jyfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:45	BST	585	456.2000	GBp	XLON	07002070000122523-E0RcA920jyw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:45	BST	1505	456.2000	GBp	XLON	07002070000122523-E0RcA920jywD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:49	BST	394	456.0500	GBp	XLON	07002070000123084-E0RcA920jz9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:49	BST	1455	456.0500	GBp	XLON	07002070000123084-E0RcA920jz7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:49	BST	485	456.0500	GBp	XLON	07002070000123084-E0RcA920jz7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:22:49	BST	176	456.0500	GBp	XLON	07002070000123084-E0RcA920jz65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:24:06	BST	2092	456.1500	GBp	XLON	07002070000124259-E0RcA920k0g2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:24:06	BST	2926	456.2500	GBp	XLON	07002070000124387-E0RcA920k0et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:24:17	BST	1840	456.2500	GBp	XLON	07002070000124473-E0RcA920k0x9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:24:17	BST	250	456.2500	GBp	XLON	07002070000124473-E0RcA920k0xD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:24:38	BST	783	456.4000	GBp	XLON	05002050000124394-E0RcA920k1FB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:12	BST	22	456.4500	GBp	XLON	05002050000126066-E0RcA920k48G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:12	BST	2085	456.4500	GBp	XLON	07002070000126361-E0RcA920k48E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:12	BST	45	456.4500	GBp	XLON	05002050000126066-E0RcA920k48J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:12	BST	485	456.4500	GBp	XLON	05002050000126066-E0RcA920k48M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:12	BST	1535	456.4500	GBp	XLON	05002050000126066-E0RcA920k48O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:38	BST	1106	456.4500	GBp	XLON	07002070000126485-E0RcA920k4cI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:38	BST	2085	456.4500	GBp	XLON	05002050000126199-E0RcA920k4cR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:38	BST	980	456.4500	GBp	XLON	07002070000126485-E0RcA920k4cP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:27:53	BST	2502	456.4500	GBp	XLON	05002050000126456-E0RcA920k55k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:28:06	BST	2090	456.3500	GBp	XLON	05002050000125258-E0RcA920k5MS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:28:11	BST	1	456.2500	GBp	XLON	07002070000126785-E0RcA920k5TS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:29:18	BST	843	456.4500	GBp	XLON	07002070000127381-E0RcA920k6Wh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:03	BST	999	456.5000	GBp	XLON	05002050000127131-E0RcA920k7c2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:03	BST	1085	456.5000	GBp	XLON	05002050000127131-E0RcA920k7c4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:03	BST	2292	456.5500	GBp	XLON	05002050000127420-E0RcA920k7ZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:16	BST	740	456.5000	GBp	XLON	05002050000127608-E0RcA920k7p0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:21	BST	14	456.5000	GBp	XLON	05002050000127608-E0RcA920k7rD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:23	BST	688	456.4500	GBp	XLON	07002070000127381-E0RcA920k7sg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:23	BST	1	456.4500	GBp	XLON	07002070000127381-E0RcA920k7sp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:23	BST	760	456.4500	GBp	XLON	07002070000127381-E0RcA920k7sv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:23	BST	43	456.5000	GBp	XLON	05002050000127608-E0RcA920k7s9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:44	BST	797	456.5500	GBp	XLON	07002070000128154-E0RcA920k8QC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:30:44	BST	1265	456.5500	GBp	XLON	07002070000128197-E0RcA920k8QE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:31:04	BST	2111	456.5500	GBp	XLON	05002050000127995-E0RcA920k8fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:31:13	BST	716	456.5500	GBp	XLON	05002050000127995-E0RcA920k8r9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:31:24	BST	1124	456.5000	GBp	XLON	05002050000127892-E0RcA920k8zZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:31:24	BST	191	456.5000	GBp	XLON	07002070000128287-E0RcA920k8zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:31:24	BST	935	456.5000	GBp	XLON	07002070000128287-E0RcA920k8zg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:32:42	BST	1133	456.5000	GBp	XLON	05002050000128721-E0RcA920kAKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:32:42	BST	784	456.5000	GBp	XLON	05002050000128840-E0RcA920kAKv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:32:42	BST	607	456.5000	GBp	XLON	05002050000128840-E0RcA920kAKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:33:58	BST	285	457.0000	GBp	XLON	05002050000129662-E0RcA920kC7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:33:58	BST	2029	457.0000	GBp	XLON	05002050000129662-E0RcA920kC7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:15	BST	2263	458.9000	GBp	XLON	05002050000130235-E0RcA920kH5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:15	BST	2675	458.8500	GBp	XLON	07002070000130552-E0RcA920kH5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:18	BST	2058	459.1000	GBp	XLON	07002070000130649-E0RcA920klM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:18	BST	2880	459.2000	GBp	XLON	05002050000130348-E0RcA920klLD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:21	BST	59	458.7500	GBp	XLON	07002070000130696-E0RcA920kJNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:22	BST	2821	458.7500	GBp	XLON	07002070000130696-E0RcA920kJWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:34:37	BST	1278	459.6000	GBp	XLON	07002070000130927-E0RcA920kO4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:36:25	BST	2088	458.4500	GBp	XLON	07002070000133148-E0RcA920kYke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:36:25	BST	2296	458.5500	GBp	XLON	07002070000133219-E0RcA920kYj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:37:22	BST	434	458.3500	GBp	XLON	05002050000133373-E0RcA920kaSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:37:28	BST	1866	458.2500	GBp	XLON	07002070000133555-E0RcA920kaaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:37:28	BST	3	458.3500	GBp	XLON	05002050000133373-E0RcA920kaXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:37:28	BST	1649	458.3500	GBp	XLON	05002050000133373-E0RcA920kaXT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:37:29	BST	2034	458.1500	GBp	XLON	05002050000133460-E0RcA920kafk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:37:29	BST	222	458.2500	GBp	XLON	07002070000133555-E0RcA920kaeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:38:11	BST	1576	457.9500	GBp	XLON	07002070000133983-E0RcA920kcKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:38:11	BST	889	457.9500	GBp	XLON	07002070000133983-E0RcA920kcKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:38:13	BST	1298	457.8000	GBp	XLON	05002050000133953-E0RcA920kcSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:38:13	BST	1621	457.8000	GBp	XLON	05002050000133953-E0RcA920kcT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:39:05	BST	2712	458.1000	GBp	XLON	07002070000134783-E0RcA920kebm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:39:20	BST	2295	458.0000	GBp	XLON	05002050000134419-E0RcA920kfBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:40:06	BST	92	457.7000	GBp	XLON	07002070000135196-E0RcA920kgfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:40:06	BST	91	457.7000	GBp	XLON	07002070000135196-E0RcA920kgfk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:40:06	BST	1051	457.7000	GBp	XLON	07002070000135196-E0RcA920kgfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:41:27	BST	2074	457.8000	GBp	XLON	07002070000136235-E0RcA920kilg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:41:28	BST	505	457.7000	GBp	XLON	05002050000135928-E0RcA920kiqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:41:28	BST	1566	457.7000	GBp	XLON	05002050000135928-E0RcA920kiqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:43:20	BST	2895	457.8500	GBp	XLON	07002070000137087-E0RcA920kki6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:43:26	BST	2277	457.8000	GBp	XLON	05002050000136707-E0RcA920kkro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:43:26	BST	2278	457.7500	GBp	XLON	05002050000136584-E0RcA920kks9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:43:26	BST	1320	457.8500	GBp	XLON	07002070000137144-E0RcA920kkrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:44:26	BST	748	457.5500	GBp	XLON	07002070000137176-E0RcA920klrN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:44:26	BST	1940	457.5500	GBp	XLON	07002070000137176-E0RcA920klrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:44:31	BST	1135	457.4500	GBp	XLON	07002070000137612-E0RcA920klz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:44:31	BST	1139	457.4500	GBp	XLON	07002070000137612-E0RcA920klz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:45:28	BST	2068	457.4500	GBp	XLON	07002070000138440-E0RcA920knZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:45:42	BST	2067	457.3000	GBp	XLON	05002050000137893-E0RcA920knvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:46:27	BST	716	457.1500	GBp	XLON	05002050000138795-E0RcA920kp8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:46:27	BST	1404	457.1500	GBp	XLON	07002070000139106-E0RcA920kp8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:46:27	BST	111	457.1500	GBp	XLON	07002070000139106-E0RcA920kp8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:46:49	BST	1076	457.1500	GBp	XLON	07002070000139288-E0RcA920kppA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:46:51	BST	1122	457.0500	GBp	XLON	07002070000138655-E0RcA920kptp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:46:51	BST	807	457.0500	GBp	XLON	07002070000138655-E0RcA920kptt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:47:07	BST	1376	457.0000	GBp	XLON	05002050000139440-E0RcA920kqIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:09	BST	963	457.2500	GBp	XLON	05002050000140683-E0RcA920ksks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:09	BST	1322	457.2500	GBp	XLON	07002070000140977-E0RcA920kskq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:09	BST	838	457.2500	GBp	XLON	07002070000140978-E0RcA920ksku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:48	BST	767	457.2500	GBp	XLON	05002050000140906-E0RcA920ktUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:48	BST	1404	457.2500	GBp	XLON	07002070000140978-E0RcA920ktUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:51	BST	2472	457.2000	GBp	XLON	07002070000141192-E0RcA920ktYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:49:55	BST	280	457.1000	GBp	XLON	05002050000140684-E0RcA920ktdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:50:10	BST	1780	457.1000	GBp	XLON	05002050000140684-E0RcA920ku1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:50:16	BST	100	456.9500	GBp	XLON	05002050000141441-E0RcA920kuGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:50:23	BST	54	456.9500	GBp	XLON	05002050000141441-E0RcA920kuMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:51:00	BST	651	456.8000	GBp	XLON	07002070000142078-E0RcA920kv45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:51:00	BST	1778	456.8000	GBp	XLON	07002070000142078-E0RcA920kv47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:51:00	BST	1369	456.9000	GBp	XLON	05002050000142056-E0RcA920kuqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:51:00	BST	1722	456.9000	GBp	XLON	05002050000142056-E0RcA920kuq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:51:00	BST	1906	456.9500	GBp	XLON	05002050000141441-E0RcA920kuoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:51:00	BST	3091	457.0000	GBp	XLON	07002070000142416-E0RcA920kunT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:52:40	BST	2867	457.2500	GBp	XLON	05002050000143329-E0RcA920kxqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:52:40	BST	2648	457.3000	GBp	XLON	07002070000143781-E0RcA920kxpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:53:44	BST	216	457.2000	GBp	XLON	07002070000144163-E0RcA920kyou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:53:57	BST	763	457.2000	GBp	XLON	07002070000144163-E0RcA920kyxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:53:57	BST	1228	457.2000	GBp	XLON	07002070000144163-E0RcA920kyxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:53:58	BST	2208	457.0000	GBp	XLON	07002070000144554-E0RcA920kz7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:54:26	BST	2204	456.9500	GBp	XLON	07002070000144926-E0RcA920kzrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:55:29	BST	1680	457.1500	GBp	XLON	07002070000145488-E0RcA920l0sA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:55:31	BST	737	457.1000	GBp	XLON	07002070000145416-E0RcA920l0zo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:55:31	BST	943	457.1000	GBp	XLON	07002070000145416-E0RcA920l0zt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:55:32	BST	620	457.0500	GBp	XLON	05002050000145142-E0RcA920l17n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:55:32	BST	1584	457.0500	GBp	XLON	05002050000145142-E0RcA920l17s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:56:19	BST	36	456.9000	GBp	XLON	07002070000145926-E0RcA920l24N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:56:19	BST	1552	456.9000	GBp	XLON	05002050000145663-E0RcA920l24R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:56:19	BST	681	456.9000	GBp	XLON	07002070000145926-E0RcA920l24P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:56:21	BST	330	456.8000	GBp	XLON	05002050000145433-E0RcA920l2Af
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:56:34	BST	1582	456.8000	GBp	XLON	05002050000145433-E0RcA920l2MH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:56:34	BST	73	456.8000	GBp	XLON	05002050000145433-E0RcA920l2MK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:57:30	BST	248	456.9500	GBp	XLON	05002050000146838-E0RcA920l3id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:57:30	BST	3054	456.9500	GBp	XLON	05002050000146838-E0RcA920l3if
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:57:53	BST	434	456.9000	GBp	XLON	05002050000146791-E0RcA920l3wZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:58:06	BST	918	456.9500	GBp	XLON	05002050000147169-E0RcA920l46D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:58:50	BST	2199	457.0500	GBp	XLON	05002050000147415-E0RcA920l4sR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:59:11	BST	2211	457.1500	GBp	XLON	05002050000147840-E0RcA920l5Cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:59:45	BST	936	457.2500	GBp	XLON	07002070000148310-E0RcA920l5kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:59:45	BST	1226	457.2500	GBp	XLON	07002070000148310-E0RcA920l5ku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:59:45	BST	713	457.2500	GBp	XLON	07002070000148310-E0RcA920l5kw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	11:59:50	BST	434	457.2000	GBp	XLON	07002070000148291-E0RcA920l5u7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:00:00	BST	1342	457.2000	GBp	XLON	07002070000148291-E0RcA920l6AC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:00:00	BST	508	457.2000	GBp	XLON	07002070000148291-E0RcA920l6AE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:00:46	BST	2288	457.1000	GBp	XLON	05002050000148530-E0RcA920l7FI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:00:50	BST	1657	457.0000	GBp	XLON	07002070000147989-E0RcA920l7PD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:00:50	BST	922	457.0000	GBp	XLON	07002070000147989-E0RcA920l7PF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:00:53	BST	2495	456.9500	GBp	XLON	07002070000149312-E0RcA920l7Xh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:01:38	BST	2495	456.8500	GBp	XLON	05002050000149322-E0RcA920l8Nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:02:27	BST	2264	457.0500	GBp	XLON	07002070000150857-E0RcA920lA1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:02:46	BST	1267	456.9500	GBp	XLON	05002050000150611-E0RcA920lANj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:02:46	BST	1450	456.9500	GBp	XLON	05002050000150611-E0RcA920lANl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:03:18	BST	2264	457.0500	GBp	XLON	07002070000151423-E0RcA920lAwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:04:09	BST	1695	457.2500	GBp	XLON	07002070000151694-E0RcA920lC9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:04:09	BST	2716	457.3000	GBp	XLON	05002050000151903-E0RcA920lC9J

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:05:07	BST	2263	457.5000	GBp	XLON	05002050000152549-E0RcA920IDON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:05:08	BST	2265	457.3000	GBp	XLON	05002050000152468-E0RcA920IDSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:06:08	BST	797	457.2000	GBp	XLON	07002070000153131-E0RcA920IFJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:06:08	BST	2714	457.2500	GBp	XLON	07002070000153231-E0RcA920IFJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:06:08	BST	1465	457.2000	GBp	XLON	07002070000153131-E0RcA920IFJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:06:27	BST	1051	457.0000	GBp	XLON	05002050000152576-E0RcA920IFon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:06:27	BST	1437	457.0000	GBp	XLON	05002050000152576-E0RcA920IFou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:07:54	BST	2459	457.2500	GBp	XLON	07002070000154483-E0RcA920IHFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:07:54	BST	708	457.2500	GBp	XLON	07002070000154483-E0RcA920IHEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:08:01	BST	2300	457.2000	GBp	XLON	07002070000154431-E0RcA920IHN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:08:01	BST	188	457.2000	GBp	XLON	07002070000154431-E0RcA920IHNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:09:36	BST	2258	457.4500	GBp	XLON	07002070000155399-E0RcA920IIlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:09:51	BST	25	457.6500	GBp	XLON	05002050000155347-E0RcA920IJ1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:16	BST	485	457.9000	GBp	XLON	07002070000155741-E0RcA920IK0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:16	BST	970	457.9000	GBp	XLON	07002070000155741-E0RcA920IK0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:16	BST	418	457.9000	GBp	XLON	07002070000155741-E0RcA920IK0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:16	BST	338	457.9000	GBp	XLON	07002070000155741-E0RcA920IK0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:55	BST	2258	458.9500	GBp	XLON	07002070000156485-E0RcA920IMvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:55	BST	2613	459.0000	GBp	XLON	05002050000156267-E0RcA920IMpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:57	BST	1940	459.1500	GBp	XLON	05002050000156322-E0RcA920INxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:10:57	BST	271	459.1500	GBp	XLON	05002050000156322-E0RcA920INxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:11:00	BST	1940	460.2500	GBp	XLON	07002070000156603-E0RcA920IPs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:11:00	BST	71	460.2500	GBp	XLON	07002070000156603-E0RcA920IPs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:11:00	BST	2010	460.3500	GBp	XLON	05002050000156382-E0RcA920IPqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:11:04	BST	3218	459.7000	GBp	XLON	05002050000156425-E0RcA920IRKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:11:06	BST	976	459.4000	GBp	XLON	05002050000156504-E0RcA920IS8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:12:27	BST	1243	459.7000	GBp	XLON	05002050000158422-E0RcA920Ic1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:12:27	BST	785	459.7000	GBp	XLON	05002050000158422-E0RcA920Ic27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:12:29	BST	3042	459.5500	GBp	XLON	07002070000158624-E0RcA920IcDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:13:09	BST	1822	459.5500	GBp	XLON	05002050000158976-E0RcA920IevA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:14:22	BST	2431	459.5500	GBp	XLON	05002050000159932-E0RcA920IjlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:14:24	BST	541	459.4000	GBp	XLON	05002050000159885-E0RcA920IjSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:14:24	BST	1487	459.4000	GBp	XLON	05002050000159885-E0RcA920IjSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:15:00	BST	2634	461.0000	GBp	XLON	05002050000160596-E0RcA920IoB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:15:01	BST	2027	460.8500	GBp	XLON	07002070000160813-E0RcA920IoTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:15:05	BST	2016	461.1500	GBp	XLON	05002050000160698-E0RcA920IrMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:15:50	BST	3706	460.0500	GBp	XLON	05002050000161524-E0RcA920IzAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:15:50	BST	2677	459.9500	GBp	XLON	07002070000161780-E0RcA920IzBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:17:31	BST	2863	459.5500	GBp	XLON	05002050000163665-E0RcA920m815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:17:36	BST	2250	459.4500	GBp	XLON	07002070000163924-E0RcA920m8EY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:17:47	BST	2659	459.4500	GBp	XLON	07002070000164140-E0RcA920m90b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:18:04	BST	2045	459.5500	GBp	XLON	05002050000164082-E0RcA920m9Yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:18:08	BST	2045	459.4500	GBp	XLON	07002070000164337-E0RcA920m9io
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:18:34	BST	1192	459.6000	GBp	XLON	05002050000164508-E0RcA920mAs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:18:34	BST	834	459.6000	GBp	XLON	05002050000164508-E0RcA920mAsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:18:34	BST	2026	459.7000	GBp	XLON	05002050000164559-E0RcA920mAqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:19:28	BST	2339	459.3500	GBp	XLON	07002070000165610-E0RcA920mE1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:19:28	BST	321	459.3500	GBp	XLON	07002070000165610-E0RcA920mE1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:19:28	BST	227	459.5000	GBp	XLON	07002070000165663-E0RcA920mDyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:19:28	BST	1820	459.5000	GBp	XLON	07002070000165663-E0RcA920mDyN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:20:39	BST	2148	459.3500	GBp	XLON	07002070000166567-E0RcA920mHi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:20:39	BST	1342	459.4500	GBp	XLON	05002050000166509-E0RcA920mHdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:20:39	BST	1234	459.4500	GBp	XLON	05002050000166509-E0RcA920mHdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:21:31	BST	1073	459.5500	GBp	XLON	05002050000167286-E0RcA920mJlL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:21:31	BST	1076	459.5500	GBp	XLON	07002070000167579-E0RcA920mJlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:21:46	BST	639	459.5500	GBp	XLON	07002070000167736-E0RcA920mKHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:21:46	BST	591	459.5500	GBp	XLON	07002070000167736-E0RcA920mKHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:22:51	BST	1662	459.5500	GBp	XLON	07002070000168564-E0RcA920mMOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:22:52	BST	236	459.5500	GBp	XLON	07002070000168564-E0RcA920mMRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:22:52	BST	615	459.5500	GBp	XLON	07002070000168564-E0RcA920mMRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:22:52	BST	279	459.5500	GBp	XLON	07002070000168564-E0RcA920mMPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:22:59	BST	1637	459.5000	GBp	XLON	07002070000168742-E0RcA920mMgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:23:46	BST	1337	459.4000	GBp	XLON	07002070000169316-E0RcA920mO3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:23:46	BST	1454	459.4000	GBp	XLON	07002070000169316-E0RcA920mO3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:24:28	BST	374	459.5500	GBp	XLON	05002050000169505-E0RcA920mP6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:24:28	BST	679	459.5500	GBp	XLON	05002050000169505-E0RcA920mP6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:24:58	BST	2574	459.6500	GBp	XLON	05002050000170251-E0RcA920mPmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:25:40	BST	1621	459.5500	GBp	XLON	07002070000170941-E0RcA920mQxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:25:40	BST	280	459.5500	GBp	XLON	07002070000170941-E0RcA920mQxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:25:40	BST	888	459.5500	GBp	XLON	07002070000170941-E0RcA920mQxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:25:46	BST	670	459.4500	GBp	XLON	07002070000169685-E0RcA920mRCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:25:59	BST	96	459.6500	GBp	XLON	05002050000171282-E0RcA920mRXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:25:59	BST	96	459.6500	GBp	XLON	05002050000171282-E0RcA920mRXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:26:00	BST	112	459.6500	GBp	XLON	05002050000171282-E0RcA920mRZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:26:00	BST	657	459.6500	GBp	XLON	05002050000171282-E0RcA920mRZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:26:14	BST	1101	459.5000	GBp	XLON	05002050000171495-E0RcA920mRyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:26:14	BST	1	459.5000	GBp	XLON	05002050000171495-E0RcA920mRyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:26:59	BST	56	459.6000	GBp	XLON	05002050000171967-E0RcA920mTGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:26:59	BST	2147	459.6000	GBp	XLON	05002050000171967-E0RcA920mTGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:00	BST	1716	459.5500	GBp	XLON	07002070000172411-E0RcA920mTKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:01	BST	1	459.5000	GBp	XLON	07002070000172187-E0RcA920mTMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:02	BST	753	459.5000	GBp	XLON	07002070000172187-E0RcA920mTNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:02	BST	164	459.5000	GBp	XLON	07002070000172187-E0RcA920mTNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:09	BST	313	459.4500	GBp	XLON	07002070000169685-E0RcA920mTVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:09	BST	913	459.4500	GBp	XLON	07002070000170835-E0RcA920mTVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:12	BST	40	459.4000	GBp	XLON	05002050000172164-E0RcA920mTac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:27:12	BST	970	459.4000	GBp	XLON	05002050000172164-E0RcA920mTag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:24	BST	990	459.4000	GBp	XLON	05002050000172798-E0RcA920mVE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:30	BST	2010	459.4000	GBp	XLON	05002050000172798-E0RcA920mVOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:57	BST	868	459.3500	GBp	XLON	07002070000173897-E0RcA920mW9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:58	BST	1	459.2500	GBp	XLON	07002070000173074-E0RcA920mWDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:58	BST	1924	459.2500	GBp	XLON	07002070000173074-E0RcA920mWDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:58	BST	432	459.2500	GBp	XLON	07002070000173074-E0RcA920mWDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:28:58	BST	1	459.2500	GBp	XLON	07002070000173074-E0RcA920mWDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:29:20	BST	938	459.2000	GBp	XLON	05002050000173850-E0RcA920mWko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:29:20	BST	279	459.2000	GBp	XLON	05002050000173850-E0RcA920mWkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:30:43	BST	131	459.4500	GBp	XLON	05002050000175051-E0RcA920ma3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:30:43	BST	1972	459.4500	GBp	XLON	05002050000175051-E0RcA920ma3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:30:48	BST	10	459.4000	GBp	XLON	07002070000175437-E0RcA920maKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:30:48	BST	1896	459.4000	GBp	XLON	07002070000175437-E0RcA920maKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:30:58	BST	434	459.3500	GBp	XLON	05002050000175003-E0RcA920maXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:31:21	BST	30	459.5000	GBp	XLON	07002070000175820-E0RcA920mb61
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:31:24	BST	1422	459.4000	GBp	XLON	05002050000175435-E0RcA920mb9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:10	BST	1149	459.6000	GBp	XLON	07002070000176528-E0RcA920mcQr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:10	BST	485	459.6000	GBp	XLON	07002070000176528-E0RcA920mcQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:10	BST	467	459.6000	GBp	XLON	07002070000176528-E0RcA920mcQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:30	BST	736	459.6000	GBp	XLON	07002070000176688-E0RcA920mcuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:32	BST	799	459.5500	GBp	XLON	07002070000176045-E0RcA920md0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:32	BST	1303	459.5500	GBp	XLON	07002070000176045-E0RcA920md18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:38	BST	1714	459.4500	GBp	XLON	05002050000175686-E0RcA920mdAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:47	BST	1568	459.5500	GBp	XLON	07002070000177042-E0RcA920mdOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:49	BST	533	459.5500	GBp	XLON	07002070000177042-E0RcA920mdQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:32:53	BST	388	459.4500	GBp	XLON	05002050000175686-E0RcA920mdXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:33:00	BST	485	459.2500	GBp	XLON	05002050000176773-E0RcA920mdqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:33:00	BST	1826	459.2500	GBp	XLON	05002050000176773-E0RcA920mdqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:33:00	BST	429	459.4000	GBp	XLON	05002050000176729-E0RcA920mdpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:33:00	BST	970	459.4000	GBp	XLON	05002050000176729-E0RcA920mdpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:33:00	BST	485	459.4000	GBp	XLON	05002050000176729-E0RcA920mdpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:33:53	BST	1426	459.2000	GBp	XLON	05002050000177222-E0RcA920mfel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:35:09	BST	794	459.0500	GBp	XLON	05002050000178363-E0RcA920mhqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:35:09	BST	1307	459.0500	GBp	XLON	07002070000178658-E0RcA920mhql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:35:28	BST	1650	459.0500	GBp	XLON	05002050000178626-E0RcA920miNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:10	BST	786	459.2500	GBp	XLON	07002070000179286-E0RcA920mjCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:10	BST	1314	459.2500	GBp	XLON	07002070000179286-E0RcA920mjCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:14	BST	885	459.1500	GBp	XLON	05002050000178878-E0RcA920mjS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:20	BST	772	459.1500	GBp	XLON	05002050000178878-E0RcA920mjXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:20	BST	445	459.1500	GBp	XLON	05002050000178878-E0RcA920mjXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:29	BST	175	459.0500	GBp	XLON	07002070000179123-E0RcA920mjnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:29	BST	1861	459.0500	GBp	XLON	07002070000179123-E0RcA920mjnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:29	BST	65	459.0500	GBp	XLON	07002070000179123-E0RcA920mjnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:30	BST	1455	458.9500	GBp	XLON	05002050000179089-E0RcA920mk4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:30	BST	485	458.9500	GBp	XLON	05002050000179089-E0RcA920mk4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:30	BST	159	458.9500	GBp	XLON	05002050000179089-E0RcA920mk4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:30	BST	1	458.9500	GBp	XLON	05002050000179089-E0RcA920mjzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:57	BST	1400	458.8500	GBp	XLON	05002050000179171-E0RcA920ml1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:57	BST	779	458.8500	GBp	XLON	05002050000179171-E0RcA920ml1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:57	BST	13	458.8500	GBp	XLON	05002050000179171-E0RcA920ml1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:36:57	BST	538	458.8500	GBp	XLON	05002050000179171-E0RcA920ml1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:38:16	BST	960	459.1000	GBp	XLON	07002070000180640-E0RcA920mnKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:38:16	BST	1348	459.1000	GBp	XLON	07002070000180640-E0RcA920mnKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:38:33	BST	434	459.0000	GBp	XLON	05002050000180161-E0RcA920mnYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:39:00	BST	590	459.0500	GBp	XLON	07002070000181044-E0RcA920moDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:39:00	BST	698	459.0500	GBp	XLON	07002070000181044-E0RcA920moDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:39:16	BST	1971	459.0000	GBp	XLON	05002050000180161-E0RcA920moPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:39:16	BST	114	459.0000	GBp	XLON	05002050000180161-E0RcA920moPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:40:14	BST	2098	459.0500	GBp	XLON	07002070000181390-E0RcA920mptk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:40:28	BST	1900	459.0500	GBp	XLON	07002070000181852-E0RcA920mqFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:40:28	BST	1627	459.0000	GBp	XLON	05002050000181519-E0RcA920mqFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:40:28	BST	541	459.0000	GBp	XLON	05002050000181519-E0RcA920mqFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:40:55	BST	1304	459.0000	GBp	XLON	05002050000181735-E0RcA920mr0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:40:55	BST	1442	459.0000	GBp	XLON	05002050000181735-E0RcA920mr17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:41:17	BST	269	458.9000	GBp	XLON	07002070000182332-E0RcA920mrtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:41:17	BST	780	458.9000	GBp	XLON	07002070000182332-E0RcA920mrtL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:41:17	BST	1550	458.9000	GBp	XLON	07002070000182332-E0RcA920mrtN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:41:49	BST	1352	458.7500	GBp	XLON	05002050000181940-E0RcA920msZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:42:37	BST	745	458.8000	GBp	XLON	05002050000183034-E0RcA920mtbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:42:37	BST	1421	458.8000	GBp	XLON	07002070000183289-E0RcA920mtbO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:43:21	BST	142	458.9000	GBp	XLON	05002050000183604-E0RcA920mupb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:43:26	BST	2034	458.9000	GBp	XLON	05002050000183604-E0RcA920mutH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:43:56	BST	1934	458.7000	GBp	XLON	07002070000184102-E0RcA920mvff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:44:00	BST	1	458.6500	GBp	XLON	05002050000184062-E0RcA920mvn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:44:00	BST	284	458.6500	GBp	XLON	05002050000184062-E0RcA920mvnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:44:00	BST	20	458.6500	GBp	XLON	05002050000184062-E0RcA920mvnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:44:00	BST	2075	458.6500	GBp	XLON	05002050000184062-E0RcA920mvnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:44:16	BST	2166	458.5500	GBp	XLON	07002070000184692-E0RcA920mwMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:45:23	BST	106	458.3500	GBp	XLON	05002050000184790-E0RcA920mxx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:45:23	BST	1	458.3500	GBp	XLON	05002050000184790-E0RcA920mxx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:45:23	BST	2920	458.3500	GBp	XLON	05002050000184790-E0RcA920mxx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:45:57	BST	434	458.4500	GBp	XLON	05002050000185649-E0RcA920myd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:45:57	BST	263	458.4500	GBp	XLON	05002050000185649-E0RcA920mydA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:06	BST	3024	458.4500	GBp	XLON	05002050000185902-E0RcA920mytK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:12	BST	782	458.4000	GBp	XLON	05002050000185596-E0RcA920mz0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:12	BST	54	458.4000	GBp	XLON	05002050000185596-E0RcA920mz0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:20	BST	311	458.3500	GBp	XLON	07002070000185852-E0RcA920mzE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:20	BST	1015	458.3500	GBp	XLON	07002070000185852-E0RcA920mzED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:20	BST	917	458.3500	GBp	XLON	07002070000186330-E0RcA920mzEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:25	BST	64	458.2500	GBp	XLON	07002070000185899-E0RcA920mzQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:53	BST	72	458.2500	GBp	XLON	07002070000185899-E0RcA920n0LI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:53	BST	485	458.2500	GBp	XLON	07002070000185899-E0RcA920n0LK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:53	BST	704	458.2500	GBp	XLON	07002070000185899-E0RcA920n0LO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:46:54	BST	836	458.2000	GBp	XLON	07002070000186099-E0RcA920n0Ns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:47:20	BST	820	458.1500	GBp	XLON	07002070000187294-E0RcA920n18B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:48:20	BST	23	458.2000	GBp	XLON	07002070000188018-E0RcA920n2aU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:48:38	BST	2160	458.2000	GBp	XLON	05002050000187746-E0RcA920n2rU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:48:38	BST	1486	458.2000	GBp	XLON	07002070000188018-E0RcA920n2rS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:48:38	BST	1728	458.2000	GBp	XLON	07002070000188018-E0RcA920n2rQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:48:47	BST	2158	458.1000	GBp	XLON	05002050000187666-E0RcA920n399
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:49:51	BST	2193	458.3000	GBp	XLON	05002050000188638-E0RcA920n4ht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:49:57	BST	454	458.3000	GBp	XLON	05002050000189009-E0RcA920n5C0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:49:57	BST	780	458.3000	GBp	XLON	05002050000189009-E0RcA920n5C2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:49:57	BST	606	458.3000	GBp	XLON	05002050000189009-E0RcA920n5C4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:50:13	BST	86	458.3500	GBp	XLON	07002070000189461-E0RcA920n5qB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:50:13	BST	85	458.3500	GBp	XLON	07002070000189461-E0RcA920n5qF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:03	BST	885	458.3500	GBp	XLON	07002070000189461-E0RcA920n6xW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:22	BST	947	458.4500	GBp	XLON	07002070000190181-E0RcA920n7ew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:33	BST	2258	458.4000	GBp	XLON	05002050000189779-E0RcA920n7vx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:33	BST	704	458.4000	GBp	XLON	05002050000189779-E0RcA920n7vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:33	BST	559	458.4500	GBp	XLON	05002050000189988-E0RcA920n7vN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:33	BST	1381	458.4500	GBp	XLON	07002070000190181-E0RcA920n7vL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:33	BST	397	458.4500	GBp	XLON	05002050000189988-E0RcA920n7vS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:59	BST	122	458.3500	GBp	XLON	07002070000189461-E0RcA920n8aC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:59	BST	706	458.3500	GBp	XLON	05002050000189185-E0RcA920n8aG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:59	BST	73	458.3500	GBp	XLON	07002070000189461-E0RcA920n8aE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:59	BST	161	458.3500	GBp	XLON	05002050000189185-E0RcA920n8aK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:51:59	BST	1159	458.3500	GBp	XLON	05002050000189760-E0RcA920n8aM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:52:34	BST	715	458.2000	GBp	XLON	07002070000190372-E0RcA920n9Ui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:52:34	BST	2036	458.2000	GBp	XLON	07002070000190372-E0RcA920n9Ul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:53:15	BST	2751	458.1500	GBp	XLON	05002050000190888-E0RcA920nAe3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:53:58	BST	66	458.1500	GBp	XLON	07002070000191894-E0RcA920nBsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:00	BST	566	458.1500	GBp	XLON	07002070000191894-E0RcA920nBuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:42	BST	115	458.3000	GBp	XLON	07002070000192261-E0RcA920nCh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:42	BST	840	458.3000	GBp	XLON	05002050000192030-E0RcA920nChA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:42	BST	485	458.3000	GBp	XLON	05002050000192030-E0RcA920nChC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:42	BST	998	458.3000	GBp	XLON	05002050000192030-E0RcA920nChG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:42	BST	1585	458.3000	GBp	XLON	07002070000192261-E0RcA920nCh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:44	BST	581	458.2000	GBp	XLON	07002070000192064-E0RcA920nCl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:54:44	BST	1042	458.2000	GBp	XLON	07002070000192064-E0RcA920nCl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:55:43	BST	1738	458.2000	GBp	XLON	07002070000192627-E0RcA920nDlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:56:05	BST	278	458.1500	GBp	XLON	07002070000193320-E0RcA920nEC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:56:05	BST	489	458.1500	GBp	XLON	07002070000191894-E0RcA920nEBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:56:05	BST	1506	458.1500	GBp	XLON	07002070000193320-E0RcA920nEBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:05	BST	2260	458.3500	GBp	XLON	05002050000193583-E0RcA920nFC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:05	BST	273	458.3500	GBp	XLON	05002050000193583-E0RcA920nFCA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:15	BST	1000	458.3000	GBp	XLON	07002070000193760-E0RcA920nFLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:15	BST	2166	458.3000	GBp	XLON	07002070000193760-E0RcA920nFLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:29	BST	2111	458.1500	GBp	XLON	05002050000193385-E0RcA920nFgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:31	BST	187	458.0500	GBp	XLON	05002050000193827-E0RcA920nFj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:31	BST	1728	458.0500	GBp	XLON	05002050000193827-E0RcA920nFjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:57:31	BST	407	458.0500	GBp	XLON	05002050000193827-E0RcA920nFjT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	2319	458.0500	GBp	XLON	05002050000194950-E0RcA920nHhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	463	458.1000	GBp	XLON	05002050000194413-E0RcA920nHe4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	224	458.1000	GBp	XLON	07002070000194674-E0RcA920nHe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	780	458.1000	GBp	XLON	07002070000194674-E0RcA920nHe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	109	458.1000	GBp	XLON	07002070000194674-E0RcA920nHeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	480	458.1000	GBp	XLON	05002050000194413-E0RcA920nHcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:08	BST	56	458.1000	GBp	XLON	05002050000194413-E0RcA920nHce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:58	BST	140	458.2500	GBp	XLON	07002070000195724-E0RcA920nliv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	12:59:58	BST	2179	458.2500	GBp	XLON	07002070000195724-E0RcA920nlj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:12	BST	1940	458.2000	GBp	XLON	05002050000195439-E0RcA920nJ89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:12	BST	163	458.2000	GBp	XLON	05002050000195439-E0RcA920nJ8B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:12	BST	2	458.2000	GBp	XLON	05002050000195439-E0RcA920nJ7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:12	BST	3	458.2000	GBp	XLON	05002050000195439-E0RcA920nJ7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:13	BST	42	458.1500	GBp	XLON	07002070000196260-E0RcA920nJBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:13	BST	779	458.1500	GBp	XLON	07002070000196260-E0RcA920nJBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:00:13	BST	2098	458.1500	GBp	XLON	07002070000196260-E0RcA920nJBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:06	BST	2237	458.6000	GBp	XLON	05002050000196734-E0RcA920nLIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:06	BST	485	458.6000	GBp	XLON	05002050000196734-E0RcA920nLIi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:06	BST	421	458.6000	GBp	XLON	05002050000196734-E0RcA920nLIr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:06	BST	1144	458.6000	GBp	XLON	07002070000197021-E0RcA920nLIt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:36	BST	672	458.5500	GBp	XLON	05002050000196837-E0RcA920nMTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:36	BST	1365	458.5500	GBp	XLON	05002050000196610-E0RcA920nMTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:36	BST	648	458.5500	GBp	XLON	05002050000196837-E0RcA920nMTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:40	BST	1596	458.4500	GBp	XLON	05002050000196563-E0RcA920nMtM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:40	BST	742	458.4500	GBp	XLON	07002070000196894-E0RcA920nMtO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:01:40	BST	37	458.4500	GBp	XLON	07002070000196894-E0RcA920nMtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:34	BST	485	458.5000	GBp	XLON	05002050000198840-E0RcA920nQ5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:34	BST	716	458.5000	GBp	XLON	05002050000198840-E0RcA920nQ5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:50	BST	1345	458.4500	GBp	XLON	05002050000198220-E0RcA920nQEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:50	BST	901	458.4500	GBp	XLON	05002050000198220-E0RcA920nQEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:51	BST	485	458.3000	GBp	XLON	05002050000197822-E0RcA920nQMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:51	BST	1455	458.3000	GBp	XLON	05002050000197822-E0RcA920nQMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:51	BST	305	458.3000	GBp	XLON	05002050000197822-E0RcA920nQNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:51	BST	1357	458.4000	GBp	XLON	05002050000198964-E0RcA920nQHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:03:51	BST	1337	458.4000	GBp	XLON	05002050000198964-E0RcA920nQHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:04:12	BST	1516	458.1500	GBp	XLON	05002050000199423-E0RcA920nRXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:04:12	BST	728	458.1500	GBp	XLON	05002050000199423-E0RcA920nRXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:04:53	BST	1683	458.0500	GBp	XLON	05002050000199821-E0RcA920nSoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:04:53	BST	1457	458.0500	GBp	XLON	05002050000199821-E0RcA920nSos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:05:29	BST	709	458.1500	GBp	XLON	05002050000200362-E0RcA920nUT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:05:29	BST	617	458.1500	GBp	XLON	05002050000200362-E0RcA920nUTH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:05:47	BST	637	458.0000	GBp	XLON	07002070000201243-E0RcA920nV1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:05:47	BST	24	458.0000	GBp	XLON	05002050000200947-E0RcA920nV1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:05:47	BST	1086	458.0000	GBp	XLON	07002070000201243-E0RcA920nV1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:05:47	BST	894	458.0000	GBp	XLON	05002050000200947-E0RcA920nV1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:06:06	BST	1834	457.8000	GBp	XLON	05002050000201383-E0RcA920nWTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:06:06	BST	304	457.8000	GBp	XLON	05002050000201383-E0RcA920nWTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:06:06	BST	779	457.8000	GBp	XLON	05002050000201383-E0RcA920nWTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:06:21	BST	798	457.8500	GBp	XLON	05002050000201588-E0RcA920nXAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:07:42	BST	2077	458.1500	GBp	XLON	05002050000202771-E0RcA920nZap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:07:46	BST	194	458.0000	GBp	XLON	07002070000203069-E0RcA920nZiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:08:49	BST	1509	458.2000	GBp	XLON	07002070000203696-E0RcA920nb0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:08:49	BST	1408	458.2000	GBp	XLON	07002070000203696-E0RcA920nb0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:08:49	BST	2244	458.2500	GBp	XLON	07002070000203794-E0RcA920nazT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:09:37	BST	373	458.1000	GBp	XLON	07002070000203869-E0RcA920nc7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:09:37	BST	980	458.1000	GBp	XLON	07002070000203869-E0RcA920nc7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:09:37	BST	1116	458.1000	GBp	XLON	07002070000203869-E0RcA920nc7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:09:37	BST	2338	458.2000	GBp	XLON	05002050000203802-E0RcA920nc6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:09:37	BST	129	458.2000	GBp	XLON	05002050000203802-E0RcA920nc6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:09:49	BST	2467	458.1500	GBp	XLON	07002070000204312-E0RcA920ncSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:10:44	BST	105	458.0000	GBp	XLON	05002050000203360-E0RcA920ne7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:10:44	BST	4	458.0000	GBp	XLON	05002050000203360-E0RcA920ne7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:10:44	BST	441	458.0000	GBp	XLON	05002050000203360-E0RcA920ne7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:10:44	BST	1501	458.0000	GBp	XLON	05002050000203360-E0RcA920ne7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:11:12	BST	2379	457.9000	GBp	XLON	07002070000205300-E0RcA920neqp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:11:18	BST	1743	457.7000	GBp	XLON	07002070000205031-E0RcA920nflC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:11:18	BST	724	457.7000	GBp	XLON	07002070000205031-E0RcA920nflE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:12:09	BST	2163	458.2000	GBp	XLON	07002070000206173-E0RcA920ngtI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:25	BST	1213	458.0500	GBp	XLON	05002050000205717-E0RcA920nicd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:25	BST	951	458.0500	GBp	XLON	05002050000205717-E0RcA920nicn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:29	BST	485	457.9500	GBp	XLON	05002050000206727-E0RcA920nioD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:29	BST	2425	457.9500	GBp	XLON	05002050000206727-E0RcA920nioF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:29	BST	34	457.9500	GBp	XLON	05002050000206727-E0RcA920nioI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:34	BST	2163	457.8500	GBp	XLON	05002050000206669-E0RcA920nj4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:51	BST	737	458.0000	GBp	XLON	05002050000207042-E0RcA920njcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:53	BST	964	457.9000	GBp	XLON	07002070000207328-E0RcA920njn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:53	BST	142	457.9000	GBp	XLON	07002070000207328-E0RcA920njn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:54	BST	47	457.8500	GBp	XLON	07002070000207423-E0RcA920njst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:54	BST	780	457.8500	GBp	XLON	07002070000207423-E0RcA920njsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:13:54	BST	441	457.8500	GBp	XLON	07002070000207423-E0RcA920njsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:14:30	BST	1321	457.9000	GBp	XLON	07002070000207854-E0RcA920nlWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:14:30	BST	841	457.9000	GBp	XLON	07002070000207854-E0RcA920nlWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:14:41	BST	1418	457.7500	GBp	XLON	05002050000207480-E0RcA920nllu

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:14:41	BST	376	457.7500	GBp	XLON	05002050000207480-E0RcA920nllx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:14:43	BST	2162	457.6000	GBp	XLON	07002070000207962-E0RcA920nlv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:17:38	BST	12	457.4000	GBp	XLON	07002070000209689-E0RcA920nqqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:17:38	BST	557	457.4000	GBp	XLON	07002070000209689-E0RcA920nqqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:17:38	BST	2014	457.4000	GBp	XLON	07002070000209689-E0RcA920nqqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:17:55	BST	2588	457.3500	GBp	XLON	05002050000209732-E0RcA920nr7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:18:52	BST	3018	457.6000	GBp	XLON	05002050000210424-E0RcA920nsWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:18:58	BST	1893	457.5500	GBp	XLON	05002050000210141-E0RcA920nse1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:18:58	BST	267	457.5500	GBp	XLON	05002050000210141-E0RcA920nse5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:19:17	BST	1780	457.7000	GBp	XLON	07002070000211102-E0RcA920ntBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:19:30	BST	1292	457.7000	GBp	XLON	05002050000210834-E0RcA920ntOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:19:44	BST	584	457.6000	GBp	XLON	07002070000211149-E0RcA920ntel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:19:44	BST	1570	457.6000	GBp	XLON	07002070000211149-E0RcA920nteo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:20:10	BST	1260	457.7500	GBp	XLON	07002070000211593-E0RcA920nueo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:20:11	BST	1514	457.7000	GBp	XLON	05002050000211253-E0RcA920nulN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:04	BST	2675	458.1500	GBp	XLON	05002050000211929-E0RcA920nwVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:07	BST	969	458.1000	GBp	XLON	07002070000212290-E0RcA920nwkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:07	BST	1454	458.1000	GBp	XLON	07002070000212291-E0RcA920nwkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:28	BST	1455	457.9500	GBp	XLON	05002050000211858-E0RcA920nxBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:28	BST	93	457.9500	GBp	XLON	05002050000211858-E0RcA920nxBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:28	BST	854	457.9500	GBp	XLON	07002070000212218-E0RcA920nxBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:41	BST	1092	457.8500	GBp	XLON	07002070000212579-E0RcA920nxdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:21:41	BST	1438	457.8500	GBp	XLON	07002070000212579-E0RcA920nxdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:22:49	BST	3342	458.0000	GBp	XLON	05002050000213207-E0RcA920nz2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:22:50	BST	736	457.9000	GBp	XLON	05002050000213155-E0RcA920nz6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:22:50	BST	1493	457.9000	GBp	XLON	05002050000213155-E0RcA920nz6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:23:23	BST	2228	457.9500	GBp	XLON	07002070000213760-E0RcA920o0DH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:23:30	BST	2674	457.8000	GBp	XLON	07002070000213565-E0RcA920o0QX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:25:11	BST	110	457.6500	GBp	XLON	07002070000214792-E0RcA920o1rl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:25:17	BST	1578	457.6500	GBp	XLON	07002070000214792-E0RcA920o24f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:25:17	BST	761	457.6500	GBp	XLON	07002070000214792-E0RcA920o24h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:25:58	BST	1532	457.6500	GBp	XLON	05002050000215500-E0RcA920o2ft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:26:33	BST	1319	457.6500	GBp	XLON	05002050000215629-E0RcA920o3N2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:26:33	BST	1793	457.6500	GBp	XLON	05002050000215629-E0RcA920o3N8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:26:33	BST	2225	457.6500	GBp	XLON	07002070000216126-E0RcA920o3NA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:26:35	BST	1	457.5500	GBp	XLON	05002050000214746-E0RcA920o3QA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:28:11	BST	3329	457.8000	GBp	XLON	07002070000217165-E0RcA920o5bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:28:59	BST	1905	457.8000	GBp	XLON	05002050000217405-E0RcA920o6TC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:29:01	BST	434	457.7500	GBp	XLON	07002070000217507-E0RcA920o6Uz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:29:09	BST	194	457.7500	GBp	XLON	07002070000217507-E0RcA920o6aw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:29:09	BST	1938	457.7500	GBp	XLON	07002070000217507-E0RcA920o6ay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:29:22	BST	1559	457.7000	GBp	XLON	07002070000217066-E0RcA920o6rK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:29:22	BST	884	457.7000	GBp	XLON	07002070000217066-E0RcA920o6rP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:30:10	BST	2472	457.7500	GBp	XLON	05002050000218136-E0RcA920o7hW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:30:16	BST	407	457.9000	GBp	XLON	07002070000218747-E0RcA920o81m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:30:16	BST	31	457.9000	GBp	XLON	07002070000218747-E0RcA920o81o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:30:16	BST	1377	457.9000	GBp	XLON	07002070000218747-E0RcA920o81s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:30:16	BST	613	457.9000	GBp	XLON	07002070000218747-E0RcA920o81z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:30:17	BST	3399	457.8500	GBp	XLON	05002050000218289-E0RcA920o84N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:31:25	BST	2687	457.9500	GBp	XLON	05002050000219084-E0RcA920o9yc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:31:39	BST	756	457.9500	GBp	XLON	05002050000219323-E0RcA920oAIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:31:46	BST	4	457.9000	GBp	XLON	05002050000218984-E0RcA920oARG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:31:46	BST	2905	457.9000	GBp	XLON	05002050000218984-E0RcA920oARI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:31:46	BST	1249	457.9000	GBp	XLON	05002050000218984-E0RcA920oARB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:31:46	BST	1512	457.9500	GBp	XLON	05002050000219323-E0RcA920oAQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:32:36	BST	797	458.0000	GBp	XLON	07002070000220280-E0RcA920oBML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:32:39	BST	332	457.9000	GBp	XLON	07002070000220153-E0RcA920oBRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:32:56	BST	1656	457.9000	GBp	XLON	05002050000220154-E0RcA920oBhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:32:56	BST	789	457.9000	GBp	XLON	05002050000220154-E0RcA920oBhP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:33:29	BST	419	458.1500	GBp	XLON	07002070000220796-E0RcA920oCPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:33:29	BST	2410	458.1500	GBp	XLON	07002070000220796-E0RcA920oCPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:33:29	BST	2829	458.2000	GBp	XLON	05002050000220509-E0RcA920oCPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:34:18	BST	1499	458.1000	GBp	XLON	05002050000220363-E0RcA920oDF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:34:42	BST	2260	458.0500	GBp	XLON	07002070000222077-E0RcA920oE21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:34:44	BST	55	458.0500	GBp	XLON	07002070000222077-E0RcA920oE3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:34:44	BST	54	458.0500	GBp	XLON	07002070000222077-E0RcA920oE3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:35:05	BST	434	458.0000	GBp	XLON	05002050000221605-E0RcA920oEX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:35:44	BST	2418	458.0500	GBp	XLON	05002050000222241-E0RcA920oF3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:35:56	BST	434	458.0000	GBp	XLON	05002050000221605-E0RcA920oF9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:36:22	BST	1889	458.0000	GBp	XLON	05002050000221605-E0RcA920oFh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:36:22	BST	421	458.0000	GBp	XLON	05002050000221605-E0RcA920oFh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:36:40	BST	2	458.0000	GBp	XLON	07002070000223230-E0RcA920oG1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:36:53	BST	434	458.0000	GBp	XLON	07002070000223230-E0RcA920oGBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:12	BST	283	458.1000	GBp	XLON	05002050000223211-E0RcA920oGVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:12	BST	1053	458.1000	GBp	XLON	05002050000223211-E0RcA920oGVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:12	BST	1108	458.1000	GBp	XLON	05002050000223211-E0RcA920oGVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:35	BST	515	458.0500	GBp	XLON	07002070000223532-E0RcA920oH6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:35	BST	2657	458.0500	GBp	XLON	07002070000223532-E0RcA920oH73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:49	BST	91	458.0000	GBp	XLON	05002050000223500-E0RcA920oHY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:56	BST	1461	458.0500	GBp	XLON	05002050000223578-E0RcA920oHeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:37:59	BST	975	458.0500	GBp	XLON	05002050000223578-E0RcA920oHiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:38:25	BST	3410	458.1500	GBp	XLON	05002050000223853-E0RcA920oI9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:38:36	BST	34	458.1000	GBp	XLON	07002070000224259-E0RcA920oIFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:38:36	BST	2889	458.1000	GBp	XLON	07002070000224259-E0RcA920oIFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:18	BST	453	458.1500	GBp	XLON	05002050000224375-E0RcA920oJ6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:18	BST	918	458.1500	GBp	XLON	05002050000224375-E0RcA920oJ6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:37	BST	434	458.1500	GBp	XLON	05002050000224638-E0RcA920oJRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:59	BST	485	458.1500	GBp	XLON	05002050000224638-E0RcA920oJrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:59	BST	1027	458.1500	GBp	XLON	05002050000224638-E0RcA920oJrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:59	BST	675	458.1500	GBp	XLON	07002070000225080-E0RcA920oJrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:59	BST	2044	458.2500	GBp	XLON	05002050000224782-E0RcA920oJp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:59	BST	633	458.2500	GBp	XLON	05002050000224782-E0RcA920oJp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:39:59	BST	2434	458.2500	GBp	XLON	07002070000225236-E0RcA920oJp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:40:11	BST	2338	458.1000	GBp	XLON	05002050000225149-E0RcA920oLTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:23	BST	2472	457.9500	GBp	XLON	07002070000226575-E0RcA920oN6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:27	BST	485	457.9500	GBp	XLON	07002070000226698-E0RcA920oNDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:27	BST	485	457.9500	GBp	XLON	07002070000226698-E0RcA920oNDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:48	BST	35	457.9000	GBp	XLON	05002050000225951-E0RcA920oNWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:48	BST	431	457.9000	GBp	XLON	05002050000225951-E0RcA920oNWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:48	BST	2506	457.9000	GBp	XLON	05002050000225951-E0RcA920oNWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:41:55	BST	2471	457.8500	GBp	XLON	07002070000226576-E0RcA920oNg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:42:37	BST	2470	458.1000	GBp	XLON	05002050000227150-E0RcA920oQjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:42:48	BST	2275	458.0000	GBp	XLON	07002070000227742-E0RcA920oSBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:42:49	BST	194	458.0000	GBp	XLON	07002070000227742-E0RcA920oSDT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:40	BST	1482	458.1000	GBp	XLON	07002070000228024-E0RcA920oTa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	167	457.8500	GBp	XLON	07002070000228928-E0RcA920oU8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	4	457.8500	GBp	XLON	07002070000228928-E0RcA920oU8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	2261	457.8500	GBp	XLON	07002070000228928-E0RcA920oU8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	310	457.8500	GBp	XLON	07002070000228928-E0RcA920oU8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	211	457.9000	GBp	XLON	05002050000228271-E0RcA920oU52
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	4	457.9000	GBp	XLON	05002050000228271-E0RcA920oU56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	1564	457.9000	GBp	XLON	05002050000228271-E0RcA920oU5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:43:59	BST	715	457.9000	GBp	XLON	07002070000228739-E0RcA920oU5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:01	BST	1768	458.1000	GBp	XLON	05002050000230168-E0RcA920oWcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:01	BST	780	458.1000	GBp	XLON	05002050000230168-E0RcA920oWcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:01	BST	190	458.1000	GBp	XLON	05002050000230168-E0RcA920oWcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:34	BST	7	458.2000	GBp	XLON	05002050000230480-E0RcA920oXET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:39	BST	152	458.2000	GBp	XLON	05002050000230480-E0RcA920oXJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:42	BST	37	458.2000	GBp	XLON	05002050000230480-E0RcA920oXMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:42	BST	3026	458.2000	GBp	XLON	05002050000230480-E0RcA920oXML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:46	BST	172	458.1500	GBp	XLON	05002050000230455-E0RcA920oXTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:46	BST	1	458.1500	GBp	XLON	05002050000230455-E0RcA920oXTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:46:46	BST	8	458.1500	GBp	XLON	05002050000230455-E0RcA920oXTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:02	BST	2929	458.1500	GBp	XLON	05002050000230455-E0RcA920oXlx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:02	BST	113	458.1500	GBp	XLON	05002050000230455-E0RcA920oXlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:02	BST	8	458.1500	GBp	XLON	05002050000230455-E0RcA920oXls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:23	BST	1	458.0500	GBp	XLON	05002050000229392-E0RcA920oYQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:23	BST	2001	458.0500	GBp	XLON	05002050000229392-E0RcA920oYQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:23	BST	491	458.0500	GBp	XLON	05002050000229392-E0RcA920oYQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:25	BST	660	458.0000	GBp	XLON	07002070000231482-E0RcA920oYbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:39	BST	339	458.0000	GBp	XLON	07002070000231482-E0RcA920oYwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:39	BST	9	458.0000	GBp	XLON	07002070000231482-E0RcA920oYwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:47:40	BST	1476	458.0000	GBp	XLON	07002070000231482-E0RcA920oYx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:03	BST	2484	457.9500	GBp	XLON	05002050000231705-E0RcA920oZb1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:18	BST	95	457.9000	GBp	XLON	05002050000231658-E0RcA920oZvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:18	BST	99	457.9000	GBp	XLON	05002050000231658-E0RcA920oZvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:18	BST	84	457.9000	GBp	XLON	05002050000231658-E0RcA920oZvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:18	BST	83	457.9000	GBp	XLON	05002050000231658-E0RcA920oZvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:18	BST	2620	457.9000	GBp	XLON	05002050000231658-E0RcA920oZvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:25	BST	434	457.8500	GBp	XLON	05002050000231706-E0RcA920oa27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:25	BST	2	457.8500	GBp	XLON	05002050000231706-E0RcA920oa29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:26	BST	2009	457.8500	GBp	XLON	05002050000231706-E0RcA920oa47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:26	BST	2	457.8500	GBp	XLON	05002050000231706-E0RcA920oa4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:48:26	BST	36	457.8500	GBp	XLON	05002050000231706-E0RcA920oa4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:49:59	BST	434	457.9500	GBp	XLON	05002050000232450-E0RcA920ocH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:12	BST	139	457.9500	GBp	XLON	05002050000232450-E0RcA920ocVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:12	BST	485	457.9500	GBp	XLON	05002050000232450-E0RcA920ocVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:12	BST	550	457.9500	GBp	XLON	05002050000232450-E0RcA920ocVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:12	BST	1049	457.9500	GBp	XLON	05002050000232629-E0RcA920ocVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:15	BST	1389	457.8500	GBp	XLON	07002070000232686-E0RcA920ocbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:15	BST	1203	457.8500	GBp	XLON	07002070000232910-E0RcA920ocbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:38	BST	54	457.8000	GBp	XLON	07002070000233221-E0RcA920odGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:38	BST	853	457.8000	GBp	XLON	07002070000233221-E0RcA920odGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:38	BST	6	457.8000	GBp	XLON	07002070000233221-E0RcA920odGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:38	BST	1569	457.8000	GBp	XLON	07002070000233221-E0RcA920odGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:38	BST	1944	457.9000	GBp	XLON	07002070000233747-E0RcA920odAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:50:38	BST	639	457.9000	GBp	XLON	07002070000233747-E0RcA920odAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:51:29	BST	2840	457.7000	GBp	XLON	05002050000233949-E0RcA920oeXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:51:31	BST	382	457.6500	GBp	XLON	07002070000234374-E0RcA920oeaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:51:31	BST	14	457.6500	GBp	XLON	07002070000234374-E0RcA920oeaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:51:36	BST	2186	457.6500	GBp	XLON	07002070000234374-E0RcA920oebo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:51:56	BST	1647	457.5500	GBp	XLON	07002070000234327-E0RcA920oezg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:51:56	BST	1193	457.5500	GBp	XLON	07002070000234327-E0RcA920oezp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:52:00	BST	1013	457.4000	GBp	XLON	07002070000234727-E0RcA920oflj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:52:00	BST	1	457.4000	GBp	XLON	07002070000234727-E0RcA920oflI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:52:48	BST	1907	457.4000	GBp	XLON	07002070000235439-E0RcA920ogBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:53:08	BST	303	457.4000	GBp	XLON	07002070000235439-E0RcA920ogTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:53:08	BST	3351	457.4500	GBp	XLON	07002070000235586-E0RcA920ogTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:53:08	BST	3094	457.5000	GBp	XLON	05002050000235192-E0RcA920ogRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:54:44	BST	1108	458.0000	GBp	XLON	05002050000236248-E0RcA920ojBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:54:44	BST	2241	458.0000	GBp	XLON	05002050000236248-E0RcA920ojCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:54:57	BST	970	458.0000	GBp	XLON	07002070000236774-E0RcA920ojR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:54:57	BST	485	458.0000	GBp	XLON	07002070000236774-E0RcA920ojR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:54:57	BST	45	458.0000	GBp	XLON	07002070000236774-E0RcA920ojR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:55:11	BST	330	457.9500	GBp	XLON	07002070000236586-E0RcA920ojca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:55:33	BST	1823	457.9500	GBp	XLON	07002070000236586-E0RcA920ojxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:55:33	BST	938	457.9500	GBp	XLON	07002070000236586-E0RcA920ojxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:09	BST	889	457.9500	GBp	XLON	07002070000237451-E0RcA920okmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:09	BST	3084	458.0000	GBp	XLON	05002050000237002-E0RcA920oklw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:15	BST	485	457.9500	GBp	XLON	07002070000237572-E0RcA920okpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:20	BST	755	457.9000	GBp	XLON	07002070000237301-E0RcA920okx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:32	BST	434	457.9000	GBp	XLON	07002070000237301-E0RcA920ol50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:50	BST	1212	457.9000	GBp	XLON	05002050000237125-E0RcA920olQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:56:50	BST	573	457.9000	GBp	XLON	07002070000237301-E0RcA920olQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:57:16	BST	434	457.9500	GBp	XLON	07002070000238146-E0RcA920olqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:57:16	BST	2190	457.9500	GBp	XLON	07002070000238146-E0RcA920olqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:08	BST	3337	458.0000	GBp	XLON	07002070000238562-E0RcA920omwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:15	BST	434	457.9000	GBp	XLON	05002050000238080-E0RcA920on3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:46	BST	54	458.1500	GBp	XLON	05002050000238527-E0RcA920onxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:54	BST	1387	458.2500	GBp	XLON	07002070000239022-E0RcA920ooGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:59	BST	434	458.2000	GBp	XLON	05002050000238576-E0RcA920ooMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:59	BST	485	458.2000	GBp	XLON	05002050000238576-E0RcA920ooMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:58:59	BST	148	458.2000	GBp	XLON	05002050000238576-E0RcA920ooMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:00	BST	321	458.1500	GBp	XLON	05002050000238527-E0RcA920ooNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:44	BST	2285	458.2500	GBp	XLON	05002050000239035-E0RcA920opTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:44	BST	132	458.2500	GBp	XLON	05002050000239035-E0RcA920opTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:44	BST	11	458.2500	GBp	XLON	05002050000239035-E0RcA920opTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:44	BST	137	458.2500	GBp	XLON	05002050000239035-E0RcA920opTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:44	BST	3335	458.3000	GBp	XLON	07002070000239682-E0RcA920opRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:48	BST	434	458.2000	GBp	XLON	07002070000239432-E0RcA920opcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:53	BST	858	458.1500	GBp	XLON	05002050000238527-E0RcA920opmh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:53	BST	879	458.1500	GBp	XLON	05002050000238716-E0RcA920opmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:53	BST	103	458.2000	GBp	XLON	07002070000239432-E0RcA920opII
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	13:59:53	BST	291	458.2000	GBp	XLON	07002070000239432-E0RcA920oplK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:00:00	BST	203	458.1000	GBp	XLON	07002070000239890-E0RcA920opxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:00:00	BST	3645	458.1000	GBp	XLON	07002070000239890-E0RcA920opxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:01:10	BST	1791	458.1000	GBp	XLON	05002050000240639-E0RcA920ou8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:01:10	BST	1013	458.1000	GBp	XLON	05002050000240639-E0RcA920ou8X

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:01:13	BST	3082	458.0500	GBp	XLON	05002050000240460-E0RcA920ouHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:01:15	BST	3926	457.9500	GBp	XLON	07002070000241055-E0RcA920ouSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:02:17	BST	1160	457.8000	GBp	XLON	07002070000241517-E0RcA920owH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:02:17	BST	1644	457.8000	GBp	XLON	07002070000241517-E0RcA920owH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:02:46	BST	578	457.9500	GBp	XLON	07002070000242316-E0RcA920ox0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:02:57	BST	2300	457.9500	GBp	XLON	07002070000242316-E0RcA920oxB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:02:57	BST	204	457.9500	GBp	XLON	07002070000242316-E0RcA920oxBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:03:46	BST	1270	457.9500	GBp	XLON	05002050000242469-E0RcA920oyTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:03:46	BST	590	457.9500	GBp	XLON	05002050000242469-E0RcA920oyTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:03:50	BST	2567	457.8500	GBp	XLON	05002050000241872-E0RcA920oyZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:04:06	BST	1911	457.8000	GBp	XLON	07002070000242932-E0RcA920oyur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:04:53	BST	3358	457.7000	GBp	XLON	05002050000243136-E0RcA920ozhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:04:59	BST	1719	457.5500	GBp	XLON	07002070000243489-E0RcA920ozrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:04:59	BST	189	457.5500	GBp	XLON	07002070000243489-E0RcA920ozrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:05:26	BST	1694	457.4000	GBp	XLON	05002050000243770-E0RcA920p0LY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:05:26	BST	1103	457.4000	GBp	XLON	05002050000243770-E0RcA920p0Ls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:06:05	BST	2602	457.4000	GBp	XLON	07002070000244956-E0RcA920p193
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:06:05	BST	96	457.4000	GBp	XLON	07002070000244956-E0RcA920p17x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:06:05	BST	95	457.4000	GBp	XLON	07002070000244956-E0RcA920p180
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:06:18	BST	693	457.3000	GBp	XLON	07002070000244031-E0RcA920p1S6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:06:18	BST	1595	457.3000	GBp	XLON	07002070000244031-E0RcA920p1S9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:07:04	BST	1	457.2500	GBp	XLON	05002050000244444-E0RcA920p2Cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:07:04	BST	2793	457.2500	GBp	XLON	05002050000244444-E0RcA920p2D1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:07:49	BST	64	457.2000	GBp	XLON	07002070000246183-E0RcA920p38D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:07:55	BST	1338	457.2000	GBp	XLON	07002070000246183-E0RcA920p3E7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:07:55	BST	1666	457.2000	GBp	XLON	07002070000246183-E0RcA920p3EE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:08:07	BST	288	457.1500	GBp	XLON	05002050000245306-E0RcA920p3ZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:08:14	BST	1865	457.1500	GBp	XLON	05002050000245306-E0RcA920p3di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:08:14	BST	1081	457.1500	GBp	XLON	05002050000245711-E0RcA920p3dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:04	BST	974	457.2500	GBp	XLON	07002070000246997-E0RcA920p526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:27	BST	2785	457.3500	GBp	XLON	05002050000246711-E0RcA920p5VT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:40	BST	692	457.2500	GBp	XLON	07002070000246997-E0RcA920p5mY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:40	BST	892	457.2500	GBp	XLON	05002050000246941-E0RcA920p5mc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:40	BST	1407	457.2500	GBp	XLON	07002070000246997-E0RcA920p5ma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:59	BST	53	457.1500	GBp	XLON	07002070000247155-E0RcA920p696
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:59	BST	633	457.1500	GBp	XLON	07002070000247155-E0RcA920p699
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:09:59	BST	2519	457.1500	GBp	XLON	07002070000247382-E0RcA920p69B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:10:15	BST	2785	457.0500	GBp	XLON	05002050000247223-E0RcA920p6Y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:10:28	BST	1940	456.8500	GBp	XLON	07002070000247954-E0RcA920p6u5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:10:28	BST	727	456.8500	GBp	XLON	07002070000247954-E0RcA920p6uE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:20	BST	528	456.9000	GBp	XLON	05002050000248548-E0RcA920p8AI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:20	BST	2139	456.9000	GBp	XLON	05002050000248548-E0RcA920p8An
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:22	BST	1	456.8500	GBp	XLON	07002070000248993-E0RcA920p8Do
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:22	BST	485	456.8500	GBp	XLON	07002070000248993-E0RcA920p8Dr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:22	BST	2425	456.8500	GBp	XLON	07002070000248993-E0RcA920p8Dt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:22	BST	367	456.8500	GBp	XLON	07002070000248993-E0RcA920p8Dx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:11:53	BST	551	456.9000	GBp	XLON	07002070000249418-E0RcA920p8jq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:12:21	BST	770	456.9000	GBp	XLON	05002050000249232-E0RcA920p9GB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:12:21	BST	1026	456.9000	GBp	XLON	07002070000249418-E0RcA920p9G9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:12:21	BST	545	456.9000	GBp	XLON	07002070000249418-E0RcA920p9G5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:12:21	BST	545	456.9000	GBp	XLON	07002070000249418-E0RcA920p9G7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:12:28	BST	790	456.7500	GBp	XLON	07002070000248966-E0RcA920p9UI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:12:28	BST	2410	456.7500	GBp	XLON	07002070000248966-E0RcA920p9UK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:13:08	BST	1461	456.6500	GBp	XLON	05002050000250033-E0RcA920pAUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:13:08	BST	1323	456.6500	GBp	XLON	07002070000250544-E0RcA920pAUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:13:57	BST	901	456.7000	GBp	XLON	05002050000250555-E0RcA920pBOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:13:57	BST	757	456.7000	GBp	XLON	05002050000250555-E0RcA920pBOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:14:13	BST	662	456.5500	GBp	XLON	07002070000250316-E0RcA920pBfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:14:13	BST	173	456.5500	GBp	XLON	07002070000250316-E0RcA920pBft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:14:13	BST	9	456.5500	GBp	XLON	07002070000250316-E0RcA920pBfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:14:13	BST	661	456.5500	GBp	XLON	07002070000250316-E0RcA920pBfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:14:13	BST	1161	456.5500	GBp	XLON	07002070000250316-E0RcA920pBg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:00	BST	2664	456.4000	GBp	XLON	05002050000250179-E0RcA920pCA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:22	BST	2013	456.6000	GBp	XLON	05002050000251397-E0RcA920pCYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:22	BST	415	456.6000	GBp	XLON	05002050000251397-E0RcA920pCYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:30	BST	1868	456.5500	GBp	XLON	05002050000251337-E0RcA920pCf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:31	BST	719	456.5000	GBp	XLON	07002070000251851-E0RcA920pCkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:40	BST	1334	456.6500	GBp	XLON	05002050000251549-E0RcA920pD2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:15:40	BST	51	456.6500	GBp	XLON	05002050000251549-E0RcA920pD2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:25	BST	2589	456.5000	GBp	XLON	05002050000252023-E0RcA920pEls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:25	BST	631	456.5000	GBp	XLON	07002070000252514-E0RcA920pElu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:25	BST	163	456.5000	GBp	XLON	07002070000252514-E0RcA920pEly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:25	BST	281	456.5500	GBp	XLON	07002070000252600-E0RcA920pEHV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:25	BST	2425	456.5500	GBp	XLON	07002070000252600-E0RcA920pEHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:25	BST	314	456.5500	GBp	XLON	07002070000252600-E0RcA920pEHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:26	BST	1986	456.4500	GBp	XLON	07002070000252601-E0RcA920pELQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:16:26	BST	682	456.4500	GBp	XLON	07002070000252601-E0RcA920pELS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:17:03	BST	706	456.3500	GBp	XLON	07002070000252682-E0RcA920pFDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:17:03	BST	1	456.3500	GBp	XLON	07002070000252682-E0RcA920pFCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:05	BST	1502	456.5000	GBp	XLON	07002070000253708-E0RcA920pGnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:05	BST	933	456.5000	GBp	XLON	07002070000253708-E0RcA920pGnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:05	BST	765	456.5000	GBp	XLON	07002070000253708-E0RcA920pGnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:05	BST	278	456.5500	GBp	XLON	05002050000253258-E0RcA920pGlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:05	BST	1599	456.5500	GBp	XLON	05002050000253258-E0RcA920pGls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:05	BST	1590	456.5500	GBp	XLON	05002050000253258-E0RcA920pGlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:49	BST	2089	456.5000	GBp	XLON	07002070000253955-E0RcA920pHut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:49	BST	574	456.5000	GBp	XLON	07002070000253955-E0RcA920pHuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:18:59	BST	2	456.4000	GBp	XLON	07002070000253647-E0RcA920pIK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:20:00	BST	824	456.7500	GBp	XLON	07002070000254909-E0RcA920pJgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:20:00	BST	2369	456.7500	GBp	XLON	07002070000254909-E0RcA920pJgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:20:23	BST	2624	456.9000	GBp	XLON	05002050000254703-E0RcA920pKKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:20:52	BST	2264	457.2000	GBp	XLON	05002050000255013-E0RcA920pLn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:20:52	BST	926	457.2000	GBp	XLON	05002050000255013-E0RcA920pLn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:14	BST	2307	457.2500	GBp	XLON	05002050000255181-E0RcA920pMQT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:14	BST	1519	457.2500	GBp	XLON	05002050000255181-E0RcA920pMQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:22	BST	788	457.4000	GBp	XLON	07002070000255901-E0RcA920pMiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:22	BST	40	457.4000	GBp	XLON	07002070000255901-E0RcA920pMiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:46	BST	1812	457.5000	GBp	XLON	05002050000255667-E0RcA920pNYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:49	BST	109	457.4500	GBp	XLON	07002070000256173-E0RcA920pNfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:49	BST	934	457.4500	GBp	XLON	07002070000256173-E0RcA920pNfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:49	BST	1106	457.4500	GBp	XLON	07002070000256173-E0RcA920pNfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:49	BST	463	457.4500	GBp	XLON	07002070000256174-E0RcA920pNfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:21:49	BST	576	457.4500	GBp	XLON	07002070000256174-E0RcA920pNfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:24	BST	1549	457.7500	GBp	XLON	05002050000255917-E0RcA920pOrB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:29	BST	485	457.7500	GBp	XLON	05002050000255917-E0RcA920pOxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:29	BST	485	457.7500	GBp	XLON	05002050000255917-E0RcA920pOxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:29	BST	15	457.7500	GBp	XLON	05002050000255917-E0RcA920pOxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:39	BST	44	457.6500	GBp	XLON	05002050000255826-E0RcA920pPBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:39	BST	2398	457.6500	GBp	XLON	05002050000255826-E0RcA920pPBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:39	BST	1120	457.6500	GBp	XLON	07002070000256442-E0RcA920pPBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:56	BST	4144	457.9500	GBp	XLON	05002050000256493-E0RcA920pPyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:22:56	BST	3188	457.9000	GBp	XLON	07002070000257049-E0RcA920pPzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:23:03	BST	3173	457.9000	GBp	XLON	05002050000256539-E0RcA920pQFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:23:03	BST	434	457.9000	GBp	XLON	05002050000256539-E0RcA920pQFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:24:41	BST	4143	457.3500	GBp	XLON	05002050000258045-E0RcA920pSnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:24:54	BST	434	457.3500	GBp	XLON	07002070000258846-E0RcA920pT1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:24:56	BST	1120	457.3500	GBp	XLON	07002070000258846-E0RcA920pT2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:24:59	BST	3188	457.3000	GBp	XLON	05002050000257939-E0RcA920pT6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:24:59	BST	3188	457.2500	GBp	XLON	07002070000258589-E0RcA920pT6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:26:13	BST	2971	457.2500	GBp	XLON	07002070000259779-E0RcA920pVQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:26:13	BST	1802	457.2500	GBp	XLON	07002070000259779-E0RcA920pVQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:26:16	BST	2264	457.2500	GBp	XLON	05002050000259340-E0RcA920pVXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:26:16	BST	307	457.2500	GBp	XLON	05002050000259340-E0RcA920pVXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:26:16	BST	1566	457.2500	GBp	XLON	05002050000259340-E0RcA920pVXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:26:21	BST	4455	457.2000	GBp	XLON	07002070000259780-E0RcA920pVi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:27:11	BST	1545	457.3500	GBp	XLON	05002050000259866-E0RcA920pX4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:27:11	BST	1641	457.3500	GBp	XLON	05002050000259866-E0RcA920pX4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:27:14	BST	3182	457.2000	GBp	XLON	07002070000260403-E0RcA920pXCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:28:19	BST	3501	457.6000	GBp	XLON	05002050000261520-E0RcA920pYwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:28:42	BST	688	457.6000	GBp	XLON	07002070000262530-E0RcA920pZV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:28:42	BST	2811	457.6000	GBp	XLON	07002070000262530-E0RcA920pZV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:28:45	BST	3499	457.5500	GBp	XLON	07002070000262408-E0RcA920pZYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:28:47	BST	2325	457.4500	GBp	XLON	05002050000261214-E0RcA920pZd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:28:47	BST	858	457.4500	GBp	XLON	05002050000261214-E0RcA920pZdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:29:00	BST	3181	457.2500	GBp	XLON	07002070000262627-E0RcA920pa8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:29:22	BST	434	457.3000	GBp	XLON	05002050000262696-E0RcA920patK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:29:46	BST	2262	457.5500	GBp	XLON	05002050000263062-E0RcA920pbb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:29:46	BST	1872	457.5500	GBp	XLON	05002050000263062-E0RcA920pbb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:30:00	BST	3180	457.4500	GBp	XLON	07002070000263382-E0RcA920pcKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:30:00	BST	3816	457.5000	GBp	XLON	07002070000263419-E0RcA920pclg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:30:06	BST	708	457.6000	GBp	XLON	05002050000263930-E0RcA920pdYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:30:06	BST	5672	457.6000	GBp	XLON	07002070000264474-E0RcA920pdYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:31:05	BST	3333	458.2500	GBp	XLON	07002070000266194-E0RcA920pjHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:31:05	BST	4698	458.2500	GBp	XLON	07002070000266194-E0RcA920pjHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:31:05	BST	11350	458.3000	GBp	XLON	07002070000266707-E0RcA920pjDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:31:12	BST	6581	458.1000	GBp	XLON	05002050000266312-E0RcA920pjs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:32:50	BST	3932	458.8000	GBp	XLON	07002070000270043-E0RcA920prr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:32:50	BST	4238	458.8000	GBp	XLON	07002070000270043-E0RcA920prr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:32:50	BST	7427	458.7500	GBp	XLON	05002050000269559-E0RcA920prrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:32:59	BST	434	458.7000	GBp	XLON	07002070000270138-E0RcA920psTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:00	BST	1811	458.6000	GBp	XLON	05002050000269716-E0RcA920psWF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:00	BST	275	458.6000	GBp	XLON	05002050000269716-E0RcA920psWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:00	BST	1	458.6000	GBp	XLON	05002050000269716-E0RcA920psWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:00	BST	2300	458.6000	GBp	XLON	05002050000269716-E0RcA920psWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:00	BST	3040	458.6000	GBp	XLON	05002050000269716-E0RcA920psWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:00	BST	1277	458.7000	GBp	XLON	07002070000270138-E0RcA920psUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:33:49	BST	1228	458.8500	GBp	XLON	07002070000271520-E0RcA920pw6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:34:25	BST	1171	458.4000	GBp	XLON	07002070000272756-E0RcA920pzBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:34:25	BST	8651	458.4000	GBp	XLON	07002070000272756-E0RcA920pzBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:34:35	BST	3322	458.3500	GBp	XLON	05002050000272293-E0RcA920pzae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:34:35	BST	5190	458.3500	GBp	XLON	05002050000272293-E0RcA920pzag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:35:02	BST	361	458.1500	GBp	XLON	05002050000272909-E0RcA920q1CS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:35:02	BST	6187	458.1500	GBp	XLON	05002050000272909-E0RcA920q1Ce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:35:09	BST	169	457.8500	GBp	XLON	07002070000273603-E0RcA920q1iZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:35:09	BST	911	457.8500	GBp	XLON	07002070000273603-E0RcA920q1if
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:36:04	BST	3577	458.4500	GBp	XLON	05002050000274498-E0RcA920q5zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:36:04	BST	2325	458.4500	GBp	XLON	05002050000274498-E0RcA920q5zx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:36:05	BST	6492	458.4000	GBp	XLON	07002070000274927-E0RcA920q63a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:36:10	BST	7673	458.2500	GBp	XLON	05002050000274499-E0RcA920q6WP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:36:24	BST	5895	457.8000	GBp	XLON	05002050000274790-E0RcA920q7WT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:37:49	BST	289	458.0500	GBp	XLON	07002070000277350-E0RcA920qDpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:37:49	BST	6261	458.1500	GBp	XLON	05002050000276980-E0RcA920qDor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:37:49	BST	4415	458.0500	GBp	XLON	07002070000277350-E0RcA920qDp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:37:49	BST	1910	458.0500	GBp	XLON	07002070000277350-E0RcA920qDpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:37:50	BST	62	458.0500	GBp	XLON	07002070000277350-E0RcA920qDsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:37:50	BST	1293	458.0500	GBp	XLON	07002070000277350-E0RcA920qDsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:38:04	BST	4611	458.0000	GBp	XLON	05002050000276981-E0RcA920qEZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:38:04	BST	262	458.0000	GBp	XLON	05002050000276981-E0RcA920qEZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:39:46	BST	6988	458.0500	GBp	XLON	05002050000279422-E0RcA920qKby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:40:22	BST	2400	457.9000	GBp	XLON	05002050000280723-E0RcA920qMbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:40:22	BST	1341	457.9000	GBp	XLON	05002050000280723-E0RcA920qMbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:40:22	BST	1430	457.9000	GBp	XLON	05002050000280723-E0RcA920qMbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:40:22	BST	3029	458.0000	GBp	XLON	05002050000280721-E0RcA920qMYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:40:22	BST	837	458.0000	GBp	XLON	07002070000281142-E0RcA920qMYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:40:22	BST	1305	458.0000	GBp	XLON	05002050000280722-E0RcA920qMYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:08	BST	1049	457.8500	GBp	XLON	07002070000281975-E0RcA920qQ7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:08	BST	5689	457.8500	GBp	XLON	07002070000281975-E0RcA920qQ7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:08	BST	5183	457.9000	GBp	XLON	05002050000281539-E0RcA920qQ52
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	656	457.5500	GBp	XLON	05002050000281696-E0RcA920qQkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	1233	457.5500	GBp	XLON	05002050000281696-E0RcA920qQkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	3389	457.5500	GBp	XLON	07002070000282132-E0RcA920qQkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	213	457.5500	GBp	XLON	05002050000281696-E0RcA920qQjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	2078	457.7000	GBp	XLON	05002050000281349-E0RcA920qQgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	777	457.7000	GBp	XLON	05002050000281349-E0RcA920qQgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	144	457.7000	GBp	XLON	05002050000281349-E0RcA920qQgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:41:15	BST	432	457.7000	GBp	XLON	05002050000281349-E0RcA920qQgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:42:53	BST	400	457.3500	GBp	XLON	05002050000283777-E0RcA920qWjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:07	BST	5192	457.5500	GBp	XLON	05002050000284074-E0RcA920qXH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:22	BST	597	457.7500	GBp	XLON	07002070000285078-E0RcA920qYHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:43	BST	752	457.8000	GBp	XLON	05002050000285124-E0RcA920qZPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:43	BST	1321	457.9000	GBp	XLON	05002050000285123-E0RcA920qZON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:43	BST	2907	457.9000	GBp	XLON	07002070000285602-E0RcA920qZOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:43	BST	963	457.9000	GBp	XLON	05002050000285125-E0RcA920qZOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:43:44	BST	4439	457.8000	GBp	XLON	05002050000285124-E0RcA920qZRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:44:35	BST	140	457.7000	GBp	XLON	05002050000286405-E0RcA920qbwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:44:35	BST	400	457.7000	GBp	XLON	05002050000286405-E0RcA920qbw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:44:43	BST	3600	457.7000	GBp	XLON	05002050000286405-E0RcA920qcDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:44:43	BST	1073	457.7000	GBp	XLON	05002050000286405-E0RcA920qcDZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:04	BST	178	457.6000	GBp	XLON	05002050000286343-E0RcA920qdLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:04	BST	884	457.6000	GBp	XLON	05002050000286343-E0RcA920qdLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:04	BST	1284	457.6000	GBp	XLON	05002050000286343-E0RcA920qdKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:04	BST	1836	457.7000	GBp	XLON	05002050000286949-E0RcA920qdJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:10	BST	1670	457.6000	GBp	XLON	07002070000287628-E0RcA920qdgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:10	BST	2573	457.6000	GBp	XLON	07002070000287628-E0RcA920qdgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:10	BST	1484	457.6000	GBp	XLON	07002070000287628-E0RcA920qdgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	889	457.5500	GBp	XLON	05002050000287418-E0RcA920qegd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	1210	457.5500	GBp	XLON	05002050000287418-E0RcA920qegh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	1224	457.5500	GBp	XLON	07002070000287866-E0RcA920qegj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	366	457.5500	GBp	XLON	05002050000287420-E0RcA920qegl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	400	457.5500	GBp	XLON	05002050000287420-E0RcA920qegp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	356	457.5500	GBp	XLON	05002050000287420-E0RcA920qegu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	481	457.5500	GBp	XLON	07002070000287867-E0RcA920qegw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:45:30	BST	287	457.5500	GBp	XLON	07002070000287867-E0RcA920qeh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:46:13	BST	4503	457.4500	GBp	XLON	07002070000288736-E0RcA920qhkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:46:13	BST	1238	457.4500	GBp	XLON	07002070000288736-E0RcA920qhks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:46:14	BST	465	457.3000	GBp	XLON	07002070000288673-E0RcA920qhu1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:46:14	BST	5276	457.3000	GBp	XLON	07002070000288673-E0RcA920qhu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:47:03	BST	1284	457.4500	GBp	XLON	07002070000289931-E0RcA920qkG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:47:51	BST	1675	457.6000	GBp	XLON	05002050000290601-E0RcA920qmdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:47:51	BST	3468	457.6000	GBp	XLON	05002050000290601-E0RcA920qmdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:47:51	BST	105	457.6000	GBp	XLON	05002050000290601-E0RcA920qmdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:01	BST	1670	457.5500	GBp	XLON	07002070000291175-E0RcA920qn6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	1200	457.3500	GBp	XLON	07002070000291176-E0RcA920qnNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	253	457.3500	GBp	XLON	07002070000291176-E0RcA920qnO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	203	457.3500	GBp	XLON	05002050000290778-E0RcA920qnNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	767	457.3500	GBp	XLON	07002070000291176-E0RcA920qnNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	1940	457.3500	GBp	XLON	07002070000291176-E0RcA920qnNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	868	457.3500	GBp	XLON	05002050000290778-E0RcA920qnNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	6004	457.5000	GBp	XLON	05002050000290558-E0RcA920qnKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	531	457.5000	GBp	XLON	05002050000290558-E0RcA920qnKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	811	457.5000	GBp	XLON	05002050000290558-E0RcA920qnKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:04	BST	410	457.5500	GBp	XLON	07002070000291175-E0RcA920qnlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:48:43	BST	1220	457.0000	GBp	XLON	07002070000291961-E0RcA920qpD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:49:56	BST	2555	457.2500	GBp	XLON	05002050000292991-E0RcA920qsQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:49:56	BST	2288	457.2500	GBp	XLON	05002050000292991-E0RcA920qsQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:49:56	BST	860	457.2500	GBp	XLON	07002070000293414-E0RcA920qsQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:50:07	BST	2265	457.0500	GBp	XLON	05002050000293356-E0RcA920qsyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:50:07	BST	676	457.0500	GBp	XLON	05002050000293356-E0RcA920qsyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:50:07	BST	5262	457.1500	GBp	XLON	07002070000293187-E0RcA920qsuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:12	BST	5819	456.9500	GBp	XLON	07002070000295275-E0RcA920qwLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:22	BST	116	456.9000	GBp	XLON	07002070000295193-E0RcA920qwo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:22	BST	329	456.9000	GBp	XLON	07002070000295193-E0RcA920qwoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:22	BST	818	456.9000	GBp	XLON	07002070000295193-E0RcA920qwoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:22	BST	1487	456.9000	GBp	XLON	07002070000295193-E0RcA920qwoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:31	BST	342	456.9000	GBp	XLON	07002070000295193-E0RcA920qxH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:41	BST	1898	457.1500	GBp	XLON	07002070000295831-E0RcA920qy13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:41	BST	2646	457.1500	GBp	XLON	05002050000295417-E0RcA920qy0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:41	BST	1357	457.1500	GBp	XLON	07002070000295831-E0RcA920qy0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:43	BST	641	457.0500	GBp	XLON	05002050000295337-E0RcA920qy78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:43	BST	1834	457.0500	GBp	XLON	05002050000295337-E0RcA920qy7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:51:43	BST	2815	457.0500	GBp	XLON	05002050000295337-E0RcA920qy7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:10	BST	6356	457.7000	GBp	XLON	05002050000297514-E0RcA920r2OZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:14	BST	3198	457.6000	GBp	XLON	07002070000297766-E0RcA920r2bC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:14	BST	52	457.6000	GBp	XLON	07002070000297766-E0RcA920r2bJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:14	BST	741	457.6000	GBp	XLON	07002070000297766-E0RcA920r2Xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:14	BST	705	457.6000	GBp	XLON	07002070000297766-E0RcA920r2Xn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:16	BST	601	457.6000	GBp	XLON	07002070000297766-E0RcA920r2fh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:18	BST	1	457.5500	GBp	XLON	07002070000297701-E0RcA920r2lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:53:18	BST	5296	457.5500	GBp	XLON	07002070000297701-E0RcA920r2lm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:54:10	BST	1704	457.5000	GBp	XLON	05002050000298533-E0RcA920r5E3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:54:10	BST	2695	457.5000	GBp	XLON	05002050000298533-E0RcA920r5E5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:54:33	BST	1215	457.5000	GBp	XLON	05002050000298927-E0RcA920r6BQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:54:33	BST	4622	457.5000	GBp	XLON	05002050000298927-E0RcA920r6BS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:54:50	BST	5837	457.3500	GBp	XLON	07002070000299405-E0RcA920r7Cr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:55:41	BST	705	457.2500	GBp	XLON	07002070000300558-E0RcA920r9fl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:55:44	BST	675	457.1500	GBp	XLON	07002070000299780-E0RcA920r9rO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:55:44	BST	676	457.1500	GBp	XLON	07002070000299780-E0RcA920r9rU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:55:44	BST	646	457.2500	GBp	XLON	07002070000300558-E0RcA920r9nN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:14	BST	6400	457.1000	GBp	XLON	05002050000301330-E0RcA920rBRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:14	BST	490	457.1000	GBp	XLON	05002050000301330-E0RcA920rBRo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:25	BST	112	457.0000	GBp	XLON	05002050000301679-E0RcA920rBq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:25	BST	71	457.0000	GBp	XLON	05002050000301679-E0RcA920rBq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:25	BST	1955	457.0000	GBp	XLON	05002050000301679-E0RcA920rBpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:25	BST	396	457.0500	GBp	XLON	07002070000301575-E0RcA920rBoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:25	BST	4520	457.0500	GBp	XLON	07002070000301575-E0RcA920rBoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:56:25	BST	384	457.0500	GBp	XLON	07002070000301575-E0RcA920rBoR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:58:04	BST	3828	456.7000	GBp	XLON	07002070000304221-E0RcA920rGRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:58:04	BST	1216	456.7500	GBp	XLON	05002050000303873-E0RcA920rGRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:58:04	BST	4613	456.7500	GBp	XLON	05002050000303873-E0RcA920rGRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:58:04	BST	2001	456.7000	GBp	XLON	07002070000304221-E0RcA920rGRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:58:04	BST	5295	456.8000	GBp	XLON	07002070000304749-E0RcA920rGQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:30	BST	680	456.6000	GBp	XLON	05002050000306028-E0RcA920rKOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:30	BST	1200	456.6000	GBp	XLON	05002050000306028-E0RcA920rKOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:30	BST	120	456.6000	GBp	XLON	05002050000306028-E0RcA920rKNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:30	BST	400	456.6000	GBp	XLON	05002050000306028-E0RcA920rKNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:32	BST	3094	456.6000	GBp	XLON	05002050000306028-E0RcA920rKTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:33	BST	284	456.5500	GBp	XLON	07002070000306447-E0RcA920rKVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:33	BST	864	456.6000	GBp	XLON	05002050000306028-E0RcA920rKV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:33	BST	527	456.5500	GBp	XLON	07002070000306447-E0RcA920rKV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:35	BST	3094	456.5500	GBp	XLON	07002070000306447-E0RcA920rKeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:40	BST	1923	456.5500	GBp	XLON	07002070000306447-E0RcA920rKvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:43	BST	1	456.4500	GBp	XLON	05002050000305427-E0RcA920rL69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:43	BST	918	456.4500	GBp	XLON	05002050000305427-E0RcA920rL6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:43	BST	3094	456.4500	GBp	XLON	05002050000305427-E0RcA920rL59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	14:59:59	BST	702	455.9500	GBp	XLON	05002050000307042-E0RcA920rM5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:00:05	BST	870	456.0000	GBp	XLON	05002050000307232-E0RcA920rMjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:15	BST	290	456.5000	GBp	XLON	05002050000309018-E0RcA920rR5A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:15	BST	2610	456.5000	GBp	XLON	05002050000309018-E0RcA920rR5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:15	BST	1834	456.5000	GBp	XLON	05002050000309018-E0RcA920rR5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:23	BST	1112	456.5500	GBp	XLON	05002050000309141-E0RcA920rROR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:28	BST	282	456.5000	GBp	XLON	05002050000309094-E0RcA920rRYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:28	BST	3074	456.5000	GBp	XLON	05002050000309094-E0RcA920rRYZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:28	BST	2244	456.5500	GBp	XLON	05002050000309141-E0RcA920rRWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:57	BST	2157	456.8000	GBp	XLON	05002050000309658-E0RcA920rTkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:01:57	BST	2577	456.8000	GBp	XLON	07002070000310060-E0RcA920rTkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:02:11	BST	4660	456.7000	GBp	XLON	07002070000310354-E0RcA920rUg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:02:11	BST	612	456.7000	GBp	XLON	07002070000310354-E0RcA920rUg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:02:24	BST	2335	456.5000	GBp	XLON	07002070000310593-E0RcA920rVNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:02:24	BST	1047	456.5000	GBp	XLON	07002070000310593-E0RcA920rVNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:02:50	BST	6249	456.2500	GBp	XLON	05002050000310739-E0RcA920rWfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:02:50	BST	1665	456.2500	GBp	XLON	05002050000310739-E0RcA920rWfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:03:48	BST	4064	456.4500	GBp	XLON	05002050000311907-E0RcA920rZy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:03:48	BST	1576	456.4500	GBp	XLON	07002070000312282-E0RcA920rZy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:04:33	BST	7907	456.3000	GBp	XLON	07002070000313687-E0RcA920rcO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:04:41	BST	1713	456.3000	GBp	XLON	05002050000313524-E0RcA920rcqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:04:41	BST	4085	456.3000	GBp	XLON	05002050000313524-E0RcA920rcqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:05:16	BST	1866	456.3500	GBp	XLON	05002050000314215-E0RcA920re8B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:09	BST	1429	456.7000	GBp	XLON	07002070000315980-E0RcA920rggo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:15	BST	5271	456.6500	GBp	XLON	05002050000315597-E0RcA920rgs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:15	BST	2641	456.7000	GBp	XLON	07002070000315980-E0RcA920rgrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:15	BST	779	456.7000	GBp	XLON	07002070000315980-E0RcA920rgrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:15	BST	1457	456.7000	GBp	XLON	07002070000315980-E0RcA920rgrI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:50	BST	3249	456.8500	GBp	XLON	05002050000316175-E0RcA920riLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:06:50	BST	2006	456.8500	GBp	XLON	05002050000316175-E0RcA920riLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:07:57	BST	295	456.6000	GBp	XLON	07002070000318198-E0RcA920rliT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:07:57	BST	618	456.6000	GBp	XLON	07002070000318198-E0RcA920rliV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:07:57	BST	2043	456.6000	GBp	XLON	07002070000318198-E0RcA920rliX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:07:58	BST	1712	456.5500	GBp	XLON	07002070000317981-E0RcA920rlkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:07:58	BST	2006	456.5500	GBp	XLON	07002070000317981-E0RcA920rlka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:07:58	BST	2592	456.5500	GBp	XLON	07002070000317981-E0RcA920rlkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:08:20	BST	5258	456.4500	GBp	XLON	05002050000317583-E0RcA920rmre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:08:42	BST	1583	456.4000	GBp	XLON	05002050000318855-E0RcA920rno3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:08:42	BST	1	456.4000	GBp	XLON	05002050000318855-E0RcA920rnnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:09:33	BST	6293	456.1500	GBp	XLON	05002050000319666-E0RcA920rpcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:09:33	BST	5768	456.2000	GBp	XLON	05002050000319718-E0RcA920rpbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:09:38	BST	5249	456.0000	GBp	XLON	07002070000319918-E0RcA920rpuh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:10:15	BST	4836	455.9500	GBp	XLON	05002050000320429-E0RcA920rrOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:10:21	BST	955	455.7500	GBp	XLON	07002070000321018-E0RcA920rrwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:11:01	BST	3	455.6000	GBp	XLON	07002070000321892-E0RcA920ruEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:11:02	BST	503	455.6000	GBp	XLON	07002070000321892-E0RcA920ruG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:11:16	BST	3815	455.3500	GBp	XLON	05002050000321643-E0RcA920rv6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:11:16	BST	2476	455.3500	GBp	XLON	05002050000321643-E0RcA920rv6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:11:20	BST	949	455.2000	GBp	XLON	07002070000322010-E0RcA920rvJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:11:20	BST	4374	455.2000	GBp	XLON	07002070000322010-E0RcA920rvJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:12:05	BST	1538	455.7500	GBp	XLON	05002050000322502-E0RcA920ry16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:12:50	BST	2204	455.6500	GBp	XLON	07002070000324077-E0RcA920s00k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:12:50	BST	3773	455.6500	GBp	XLON	07002070000324077-E0RcA920s00m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:12:54	BST	1283	455.6000	GBp	XLON	05002050000323659-E0RcA920s09F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:12:54	BST	989	455.6000	GBp	XLON	07002070000324046-E0RcA920s09H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:12:54	BST	3371	455.6000	GBp	XLON	07002070000324046-E0RcA920s09K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:13:10	BST	4842	455.5000	GBp	XLON	05002050000323697-E0RcA920s0qr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:30	BST	2271	455.8000	GBp	XLON	07002070000325896-E0RcA920s4vQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:30	BST	649	455.8000	GBp	XLON	07002070000325896-E0RcA920s4vS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:30	BST	1505	455.8000	GBp	XLON	07002070000325896-E0RcA920s4vK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:30	BST	896	455.8000	GBp	XLON	07002070000325896-E0RcA920s4vN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:31	BST	3887	455.7500	GBp	XLON	05002050000325464-E0RcA920s4zL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:31	BST	799	455.7500	GBp	XLON	05002050000325464-E0RcA920s4zN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:14:31	BST	1118	455.7500	GBp	XLON	05002050000325464-E0RcA920s4xE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:15:03	BST	3459	456.0000	GBp	XLON	07002070000326703-E0RcA920s6Wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:15:07	BST	4040	455.9000	GBp	XLON	07002070000326494-E0RcA920s6qc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:15:40	BST	298	455.7500	GBp	XLON	05002050000326937-E0RcA920s8Wb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:15:40	BST	508	455.7500	GBp	XLON	05002050000326937-E0RcA920s8Wd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:15:40	BST	2147	455.7500	GBp	XLON	07002070000327345-E0RcA920s8Wf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:16:25	BST	5327	455.6000	GBp	XLON	07002070000328068-E0RcA920sAZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:16:35	BST	5327	455.5000	GBp	XLON	05002050000327675-E0RcA920sAti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:17:02	BST	2	455.3500	GBp	XLON	05002050000328752-E0RcA920sC8w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:17:02	BST	1534	455.3500	GBp	XLON	05002050000328752-E0RcA920sC8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:17:45	BST	2571	455.4000	GBp	XLON	05002050000329591-E0RcA920sEED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:17:45	BST	3716	455.4000	GBp	XLON	05002050000329591-E0RcA920sEEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:17:59	BST	707	455.5500	GBp	XLON	07002070000330202-E0RcA920sEiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:18:11	BST	110	455.6500	GBp	XLON	07002070000330308-E0RcA920sFOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:18:11	BST	2239	455.6500	GBp	XLON	07002070000330308-E0RcA920sFOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:18:11	BST	2487	455.6500	GBp	XLON	07002070000330308-E0RcA920sFOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:18:16	BST	965	455.5000	GBp	XLON	07002070000330174-E0RcA920sFdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:18:16	BST	3947	455.5500	GBp	XLON	07002070000330291-E0RcA920sFcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:19:26	BST	6775	455.3000	GBp	XLON	05002050000331562-E0RcA920sIHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:19:26	BST	663	455.3500	GBp	XLON	07002070000331949-E0RcA920sIFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:19:26	BST	5628	455.3500	GBp	XLON	07002070000331949-E0RcA920sIFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:19:58	BST	966	455.2000	GBp	XLON	05002050000331602-E0RcA920sJXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:21:14	BST	5268	455.1000	GBp	XLON	07002070000333826-E0RcA920sNlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:21:19	BST	1930	455.1000	GBp	XLON	07002070000334094-E0RcA920sNUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:21:19	BST	328	455.1000	GBp	XLON	07002070000334094-E0RcA920sNUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:21:44	BST	4453	455.1500	GBp	XLON	05002050000334038-E0RcA920sOSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:22:07	BST	1128	455.1500	GBp	XLON	07002070000334616-E0RcA920sP79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:22:07	BST	1616	455.1500	GBp	XLON	05002050000334238-E0RcA920sP7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:22:07	BST	443	455.1500	GBp	XLON	07002070000334616-E0RcA920sP7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:22:55	BST	5267	454.8500	GBp	XLON	05002050000335506-E0RcA920sQpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:03	BST	674	454.8500	GBp	XLON	07002070000336036-E0RcA920sR88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:27	BST	3185	454.9500	GBp	XLON	05002050000335755-E0RcA920sS9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:27	BST	1604	454.9500	GBp	XLON	05002050000335755-E0RcA920sS9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:27	BST	1385	455.0000	GBp	XLON	07002070000336134-E0RcA920sS8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:27	BST	397	455.0000	GBp	XLON	07002070000336134-E0RcA920sS8M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:34	BST	362	454.9000	GBp	XLON	05002050000336012-E0RcA920sSLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:34	BST	475	454.9000	GBp	XLON	05002050000336012-E0RcA920sSLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:23:40	BST	1849	454.8500	GBp	XLON	07002070000336036-E0RcA920sSSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:23	BST	1	454.7500	GBp	XLON	07002070000337201-E0RcA920sUVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:23	BST	2773	454.7500	GBp	XLON	07002070000337201-E0RcA920sUVP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:27	BST	80	454.7000	GBp	XLON	05002050000336591-E0RcA920sUgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:31	BST	1930	454.7000	GBp	XLON	05002050000336591-E0RcA920sUpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:31	BST	2773	454.7000	GBp	XLON	07002070000337415-E0RcA920sUpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:35	BST	2043	454.7000	GBp	XLON	05002050000337281-E0RcA920sUxC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:35	BST	492	454.7000	GBp	XLON	05002050000337281-E0RcA920sUxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:55	BST	2006	454.6500	GBp	XLON	05002050000337021-E0RcA920sVZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:24:55	BST	3734	454.6500	GBp	XLON	05002050000337021-E0RcA920sVZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:02	BST	1422	455.1000	GBp	XLON	05002050000338459-E0RcA920sYLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:33	BST	1312	455.3000	GBp	XLON	05002050000339034-E0RcA920sZUr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:33	BST	3944	455.3000	GBp	XLON	05002050000339034-E0RcA920sZUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	512	455.0500	GBp	XLON	05002050000338956-E0RcA920sZbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	2026	455.1000	GBp	XLON	07002070000339405-E0RcA920sZZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	970	455.2500	GBp	XLON	07002070000339333-E0RcA920sZVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	1940	455.2500	GBp	XLON	07002070000339333-E0RcA920sZVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	970	455.2500	GBp	XLON	07002070000339333-E0RcA920sZWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	261	455.2500	GBp	XLON	07002070000339333-E0RcA920sZWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:34	BST	2070	455.2500	GBp	XLON	07002070000339333-E0RcA920sZVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:26:58	BST	1367	455.2000	GBp	XLON	07002070000339823-E0RcA920sav0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:26	BST	3131	455.0500	GBp	XLON	05002050000340158-E0RcA920sbtf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:26	BST	1655	455.0500	GBp	XLON	07002070000340558-E0RcA920sbth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:45	BST	2518	455.0500	GBp	XLON	07002070000340819-E0RcA920scgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:45	BST	2008	455.0500	GBp	XLON	07002070000340819-E0RcA920scgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:45	BST	259	455.0500	GBp	XLON	07002070000340819-E0RcA920scfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:56	BST	3149	455.1500	GBp	XLON	05002050000340576-E0RcA920scvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:58	BST	772	455.1000	GBp	XLON	05002050000340577-E0RcA920sd2S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:58	BST	2828	455.1000	GBp	XLON	07002070000340961-E0RcA920sd2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:27:58	BST	1381	455.1000	GBp	XLON	05002050000340577-E0RcA920sd2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:28:07	BST	86	455.0000	GBp	XLON	05002050000340578-E0RcA920sdQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:28:13	BST	4699	455.0000	GBp	XLON	05002050000340578-E0RcA920sdZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:29:50	BST	4079	454.9000	GBp	XLON	05002050000342764-E0RcA920shDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:29:52	BST	699	454.9000	GBp	XLON	05002050000342764-E0RcA920shJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:29:53	BST	1069	454.8500	GBp	XLON	05002050000342683-E0RcA920shJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:29:55	BST	1003	454.8500	GBp	XLON	05002050000342683-E0RcA920shMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:29:55	BST	368	454.8500	GBp	XLON	05002050000342683-E0RcA920shMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:29:55	BST	3293	454.8500	GBp	XLON	05002050000342683-E0RcA920shMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:30:25	BST	3559	454.9000	GBp	XLON	05002050000343288-E0RcA920siqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:04	BST	1634	455.2500	GBp	XLON	07002070000344438-E0RcA920skWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:12	BST	104	455.4000	GBp	XLON	05002050000344102-E0RcA920skvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:12	BST	1360	455.4000	GBp	XLON	07002070000344550-E0RcA920skvu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:13	BST	2290	455.4000	GBp	XLON	05002050000344102-E0RcA920skyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:13	BST	1883	455.4000	GBp	XLON	05002050000344102-E0RcA920skys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:29	BST	1805	455.3000	GBp	XLON	05002050000344320-E0RcA920slmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:29	BST	3119	455.3000	GBp	XLON	05002050000344320-E0RcA920slmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:31:29	BST	4924	455.4000	GBp	XLON	07002070000344777-E0RcA920slgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:22	BST	152	455.6500	GBp	XLON	05002050000345833-E0RcA920spbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:27	BST	5627	455.6500	GBp	XLON	05002050000345833-E0RcA920splC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:27	BST	125	455.6500	GBp	XLON	05002050000345833-E0RcA920splG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:34	BST	1937	455.6500	GBp	XLON	05002050000346084-E0RcA920sq6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:35	BST	3572	455.6000	GBp	XLON	07002070000346226-E0RcA920sq8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:35	BST	1348	455.6000	GBp	XLON	07002070000346226-E0RcA920sq90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:51	BST	200	455.5500	GBp	XLON	07002070000346680-E0RcA920sqaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:33:58	BST	605	455.5500	GBp	XLON	07002070000346680-E0RcA920sqi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:34:02	BST	1628	455.5500	GBp	XLON	07002070000346680-E0RcA920sqpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:34:27	BST	1537	455.3500	GBp	XLON	05002050000346711-E0RcA920srRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:34:41	BST	434	455.4000	GBp	XLON	05002050000346893-E0RcA920ss3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:34:53	BST	1871	455.4000	GBp	XLON	05002050000346893-E0RcA920ssN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:05	BST	434	455.4500	GBp	XLON	07002070000347629-E0RcA920ssho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:13	BST	1384	455.7500	GBp	XLON	07002070000347860-E0RcA920stah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:13	BST	2075	455.7500	GBp	XLON	07002070000347860-E0RcA920stak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:15	BST	2300	455.7000	GBp	XLON	05002050000347378-E0RcA920stkS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:15	BST	1578	455.7000	GBp	XLON	05002050000347378-E0RcA920stkW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:15	BST	1561	455.7000	GBp	XLON	07002070000347862-E0RcA920stkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:16	BST	1676	455.6000	GBp	XLON	05002050000347382-E0RcA920stzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:16	BST	738	455.6000	GBp	XLON	05002050000347382-E0RcA920styP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:18	BST	52	455.4500	GBp	XLON	07002070000347931-E0RcA920su5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:35:18	BST	454	455.4500	GBp	XLON	07002070000347931-E0RcA920su2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:06	BST	1723	455.7500	GBp	XLON	07002070000348682-E0RcA920sw1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:07	BST	3214	455.7500	GBp	XLON	07002070000348682-E0RcA920sw3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:11	BST	1024	455.6500	GBp	XLON	05002050000348030-E0RcA920swB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:11	BST	3437	455.6500	GBp	XLON	07002070000348517-E0RcA920swB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:11	BST	770	455.6500	GBp	XLON	07002070000348518-E0RcA920swB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:25	BST	434	455.8000	GBp	XLON	05002050000348541-E0RcA920swkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:28	BST	1991	455.8000	GBp	XLON	05002050000348541-E0RcA920swoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:28	BST	352	455.8000	GBp	XLON	05002050000348541-E0RcA920swoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:36:28	BST	3148	455.8000	GBp	XLON	05002050000348541-E0RcA920swnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:37:55	BST	5428	455.6000	GBp	XLON	05002050000350250-E0RcA920t0S8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:37:57	BST	3548	455.5500	GBp	XLON	05002050000350193-E0RcA920t0Wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:37:57	BST	1389	455.5500	GBp	XLON	05002050000350193-E0RcA920t0Wo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:38:25	BST	5428	455.6500	GBp	XLON	05002050000350673-E0RcA920t1W0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:34	BST	4934	455.9500	GBp	XLON	07002070000352126-E0RcA920t3Tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:44	BST	1632	455.9500	GBp	XLON	07002070000352232-E0RcA920t3wE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:45	BST	4934	455.8500	GBp	XLON	07002070000352127-E0RcA920t451
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:45	BST	6908	455.9000	GBp	XLON	05002050000351562-E0RcA920t44K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:45	BST	1824	455.9500	GBp	XLON	07002070000352232-E0RcA920t42r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:45	BST	251	455.9500	GBp	XLON	07002070000352232-E0RcA920t42T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:39:45	BST	61	455.9500	GBp	XLON	07002070000352232-E0RcA920t42Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:40:22	BST	3563	455.9000	GBp	XLON	07002070000353015-E0RcA920t7rX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:40:22	BST	970	455.9000	GBp	XLON	07002070000353015-E0RcA920t7qF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:08	BST	6072	456.3000	GBp	XLON	05002050000353534-E0RcA920tABC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:11	BST	3688	456.2500	GBp	XLON	07002070000354039-E0RcA920tAGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:11	BST	568	456.2500	GBp	XLON	07002070000354039-E0RcA920tAEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:11	BST	1356	456.2500	GBp	XLON	07002070000354039-E0RcA920tAEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:11	BST	460	456.2500	GBp	XLON	07002070000354039-E0RcA920tAEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:13	BST	2504	456.1500	GBp	XLON	05002050000353535-E0RcA920tAKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:35	BST	1479	455.9500	GBp	XLON	05002050000353924-E0RcA920tBFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:41:35	BST	4074	455.9500	GBp	XLON	07002070000354418-E0RcA920tBFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:43:06	BST	110	456.1500	GBp	XLON	07002070000356564-E0RcA920tEfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:43:06	BST	111	456.1500	GBp	XLON	07002070000356564-E0RcA920tEfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:43:06	BST	4383	456.1500	GBp	XLON	07002070000356564-E0RcA920tEfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:43:29	BST	1824	456.1000	GBp	XLON	07002070000356850-E0RcA920tFSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:44:42	BST	6100	456.5000	GBp	XLON	05002050000357467-E0RcA920tHwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:44:47	BST	3009	456.5500	GBp	XLON	07002070000358111-E0RcA920tI3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:44:49	BST	463	456.5000	GBp	XLON	05002050000357467-E0RcA920tIDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:44:49	BST	1855	456.5000	GBp	XLON	05002050000357573-E0RcA920tIDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:44:52	BST	434	456.4500	GBp	XLON	05002050000357419-E0RcA920tIRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:45:45	BST	1928	456.8500	GBp	XLON	07002070000358590-E0RcA920tKXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:45:45	BST	1980	456.8500	GBp	XLON	05002050000358085-E0RcA920tKXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:45:45	BST	1526	456.8500	GBp	XLON	07002070000358590-E0RcA920tKXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:46:39	BST	6056	456.9500	GBp	XLON	05002050000358949-E0RcA920tMD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:46:39	BST	569	457.0000	GBp	XLON	05002050000359033-E0RcA920tMBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:46:39	BST	4983	457.0000	GBp	XLON	05002050000359033-E0RcA920tMCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:46:48	BST	2034	457.0000	GBp	XLON	07002070000359791-E0RcA920tMcI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:46:55	BST	4022	457.0000	GBp	XLON	07002070000359791-E0RcA920tMiU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:48	BST	6245	457.1000	GBp	XLON	07002070000360804-E0RcA920tP4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:49	BST	400	457.0500	GBp	XLON	07002070000360805-E0RcA920tPNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:49	BST	2006	457.0500	GBp	XLON	07002070000360805-E0RcA920tPNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:49	BST	908	457.0500	GBp	XLON	07002070000360805-E0RcA920tPNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:49	BST	1988	457.0500	GBp	XLON	07002070000360805-E0RcA920tPLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:52	BST	1811	456.9000	GBp	XLON	05002050000360269-E0RcA920tPdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:52	BST	3236	456.9000	GBp	XLON	05002050000360269-E0RcA920tPdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:47:59	BST	683	456.7500	GBp	XLON	05002050000360418-E0RcA920tQ83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:48:00	BST	1175	456.7500	GBp	XLON	05002050000360418-E0RcA920tQ8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:48:02	BST	1940	456.7500	GBp	XLON	05002050000360418-E0RcA920tQEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:48:02	BST	864	456.7500	GBp	XLON	05002050000360418-E0RcA920tQEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:48:02	BST	4	456.7500	GBp	XLON	05002050000360418-E0RcA920tQEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:48:02	BST	388	456.7500	GBp	XLON	05002050000360418-E0RcA920tQEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:30	BST	2633	456.4500	GBp	XLON	07002070000362515-E0RcA920tTGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:30	BST	2478	456.4500	GBp	XLON	07002070000362515-E0RcA920tTGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:33	BST	1964	456.4000	GBp	XLON	05002050000361962-E0RcA920tTSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:33	BST	3609	456.4000	GBp	XLON	05002050000361962-E0RcA920tTSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:44	BST	2639	456.3000	GBp	XLON	07002070000362416-E0RcA920tTp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:46	BST	1264	456.3000	GBp	XLON	05002050000362133-E0RcA920tTrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:49:46	BST	10	456.3000	GBp	XLON	07002070000362416-E0RcA920tTrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:06	BST	287	456.3500	GBp	XLON	07002070000364258-E0RcA920tWue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:08	BST	2904	456.3500	GBp	XLON	07002070000364258-E0RcA920tWyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:12	BST	1949	456.3500	GBp	XLON	07002070000364258-E0RcA920tX7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:12	BST	1431	456.4000	GBp	XLON	05002050000363888-E0RcA920tX6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:12	BST	4427	456.4000	GBp	XLON	05002050000363888-E0RcA920tX6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:25	BST	2268	456.4000	GBp	XLON	05002050000363978-E0RcA920tXRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:27	BST	407	456.4000	GBp	XLON	05002050000363978-E0RcA920tXTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:51:43	BST	1721	456.4500	GBp	XLON	05002050000364208-E0RcA920tYDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:53:18	BST	230	456.3500	GBp	XLON	05002050000365127-E0RcA920tagw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:53:18	BST	2268	456.3500	GBp	XLON	05002050000365127-E0RcA920tah1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:53:18	BST	4110	456.3500	GBp	XLON	05002050000365127-E0RcA920tah5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:53:18	BST	7116	456.3000	GBp	XLON	07002070000365624-E0RcA920tahN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:53:51	BST	800	456.3500	GBp	XLON	07002070000366513-E0RcA920tbLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:53:56	BST	2265	456.3500	GBp	XLON	07002070000366513-E0RcA920tbOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:54:25	BST	6600	456.2000	GBp	XLON	07002070000367056-E0RcA920tcCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:54:42	BST	1	456.1500	GBp	XLON	05002050000366594-E0RcA920tcmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:54:42	BST	5399	456.1500	GBp	XLON	05002050000366594-E0RcA920tcme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:54:42	BST	692	456.1500	GBp	XLON	05002050000366594-E0RcA920tcml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:54:46	BST	4364	456.2000	GBp	XLON	07002070000367359-E0RcA920tcu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:04	BST	775	456.2500	GBp	XLON	05002050000368097-E0RcA920ten0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:10	BST	1496	456.2000	GBp	XLON	07002070000368577-E0RcA920tesl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:10	BST	5090	456.2000	GBp	XLON	07002070000368577-E0RcA920tesr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:20	BST	1709	456.2000	GBp	XLON	05002050000368253-E0RcA920tf7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:20	BST	1948	456.2000	GBp	XLON	07002070000368741-E0RcA920tf7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:20	BST	866	456.2000	GBp	XLON	05002050000368287-E0RcA920tf7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:20	BST	1131	456.2000	GBp	XLON	07002070000368742-E0RcA920tf7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:23	BST	1439	456.1500	GBp	XLON	07002070000368686-E0RcA920tfDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:56:53	BST	839	456.2000	GBp	XLON	07002070000369246-E0RcA920tfwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:57:26	BST	2648	456.2000	GBp	XLON	07002070000369246-E0RcA920tgqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:58:04	BST	878	456.4500	GBp	XLON	05002050000369583-E0RcA920thjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:58:04	BST	1512	456.4500	GBp	XLON	05002050000369583-E0RcA920thjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:59:02	BST	5055	456.9000	GBp	XLON	05002050000370373-E0RcA920tjGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:59:37	BST	1552	456.9500	GBp	XLON	05002050000370608-E0RcA920tk7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:59:37	BST	3320	456.9500	GBp	XLON	05002050000370608-E0RcA920tk7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:59:37	BST	3848	456.9500	GBp	XLON	05002050000370619-E0RcA920tk7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	15:59:37	BST	7583	457.0000	GBp	XLON	05002050000370663-E0RcA920tk6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:00:12	BST	1106	457.0000	GBp	XLON	05002050000371349-E0RcA920tlKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:01:04	BST	2538	457.1000	GBp	XLON	05002050000373166-E0RcA920tmxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:01:04	BST	1356	457.1000	GBp	XLON	05002050000373166-E0RcA920tmxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:01:36	BST	7140	457.3000	GBp	XLON	07002070000373976-E0RcA920toBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:01:36	BST	3689	457.2500	GBp	XLON	05002050000373426-E0RcA920toC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:01:36	BST	2023	457.2500	GBp	XLON	05002050000373426-E0RcA920toCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:01:37	BST	5676	457.2000	GBp	XLON	05002050000373483-E0RcA920toFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:02:55	BST	5684	457.0500	GBp	XLON	07002070000375365-E0RcA920tqB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:00	BST	860	457.0500	GBp	XLON	07002070000375441-E0RcA920tqN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:08	BST	567	457.1000	GBp	XLON	05002050000375146-E0RcA920tqYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:08	BST	1400	457.1000	GBp	XLON	05002050000375146-E0RcA920tqYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:10	BST	2407	457.0500	GBp	XLON	07002070000375441-E0RcA920tqeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:17	BST	5684	457.0000	GBp	XLON	05002050000374725-E0RcA920tqxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:19	BST	3540	456.9000	GBp	XLON	05002050000373719-E0RcA920tqzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:26	BST	690	456.6500	GBp	XLON	05002050000375352-E0RcA920trIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:26	BST	2842	456.6500	GBp	XLON	05002050000375352-E0RcA920trIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:03:26	BST	2144	456.6500	GBp	XLON	07002070000375852-E0RcA920trIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:26	BST	555	456.5000	GBp	XLON	05002050000376277-E0RcA920tt3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:30	BST	1410	456.3500	GBp	XLON	07002070000376759-E0RcA920ttJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:30	BST	2401	456.3500	GBp	XLON	07002070000376759-E0RcA920ttJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:30	BST	1867	456.3500	GBp	XLON	07002070000376759-E0RcA920ttJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:30	BST	6246	456.4000	GBp	XLON	05002050000376225-E0RcA920ttGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:42	BST	2402	456.3000	GBp	XLON	07002070000376854-E0RcA920ttjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:04:42	BST	4359	456.3000	GBp	XLON	07002070000376854-E0RcA920ttjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:06:04	BST	3243	456.1500	GBp	XLON	05002050000377707-E0RcA920tw7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:06:13	BST	185	456.2500	GBp	XLON	07002070000378216-E0RcA920twZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:06:13	BST	5678	456.2500	GBp	XLON	05002050000377729-E0RcA920twZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:06:13	BST	6308	456.2500	GBp	XLON	07002070000378216-E0RcA920twZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:06:58	BST	1894	456.3000	GBp	XLON	07002070000378766-E0RcA920tyEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:07:49	BST	110	456.4000	GBp	XLON	05002050000378935-E0RcA920tzUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:07:49	BST	2043	456.4000	GBp	XLON	05002050000378935-E0RcA920tzUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:07:49	BST	580	456.4000	GBp	XLON	05002050000378935-E0RcA920tzUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:12	BST	2100	456.7000	GBp	XLON	07002070000379806-E0RcA920u08C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:12	BST	1231	456.7000	GBp	XLON	07002070000379806-E0RcA920u08E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:32	BST	2043	456.7500	GBp	XLON	05002050000379504-E0RcA920u0RM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:32	BST	230	456.7500	GBp	XLON	05002050000379504-E0RcA920u0RO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:32	BST	2358	456.7500	GBp	XLON	05002050000379504-E0RcA920u0RQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:49	BST	746	456.7500	GBp	XLON	05002050000379657-E0RcA920u0qu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:51	BST	1840	456.7000	GBp	XLON	07002070000379900-E0RcA920u0xh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:51	BST	2267	456.7000	GBp	XLON	07002070000379900-E0RcA920u0xI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:51	BST	945	456.7000	GBp	XLON	07002070000379900-E0RcA920u0xn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:58	BST	970	456.6500	GBp	XLON	05002050000379313-E0RcA920u18M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:08:58	BST	4703	456.6500	GBp	XLON	05002050000379313-E0RcA920u18O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:09:30	BST	3132	456.7000	GBp	XLON	07002070000380577-E0RcA920u20G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:09:30	BST	4833	456.7000	GBp	XLON	07002070000380577-E0RcA920u20I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:09:44	BST	896	456.7000	GBp	XLON	07002070000380664-E0RcA920u2GW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:09:45	BST	60	456.6500	GBp	XLON	05002050000380051-E0RcA920u2MY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:09:58	BST	1870	456.9500	GBp	XLON	07002070000380850-E0RcA920u2jx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:09:58	BST	3759	456.9500	GBp	XLON	07002070000380850-E0RcA920u2jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:10:07	BST	4138	457.0000	GBp	XLON	07002070000380972-E0RcA920u351
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:10:09	BST	1548	456.8500	GBp	XLON	05002050000380367-E0RcA920u3DN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:10:09	BST	4142	456.8500	GBp	XLON	05002050000380367-E0RcA920u3DR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:09	BST	2695	456.8000	GBp	XLON	05002050000381124-E0RcA920u5QI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:09	BST	931	456.8000	GBp	XLON	07002070000381617-E0RcA920u5QG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:09	BST	2827	456.8000	GBp	XLON	05002050000381124-E0RcA920u5QK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:19	BST	6937	456.7500	GBp	XLON	05002050000381100-E0RcA920u5e1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:19	BST	2344	456.7500	GBp	XLON	05002050000381100-E0RcA920u5dw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:22	BST	1600	456.7000	GBp	XLON	07002070000381618-E0RcA920u5iC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:11:22	BST	4571	456.7000	GBp	XLON	07002070000381618-E0RcA920u5iH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:12:49	BST	1800	456.9000	GBp	XLON	07002070000382782-E0RcA920u8Ys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:12:49	BST	6260	456.9000	GBp	XLON	07002070000382782-E0RcA920u8Yu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:12:54	BST	772	456.9000	GBp	XLON	07002070000382880-E0RcA920u8fN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:13:05	BST	8060	456.8500	GBp	XLON	05002050000382312-E0RcA920u90b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:31	BST	2018	457.3000	GBp	XLON	07002070000384042-E0RcA920uBd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:31	BST	352	457.3000	GBp	XLON	07002070000384042-E0RcA920uBd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:41	BST	1363	457.4000	GBp	XLON	07002070000384064-E0RcA920uBsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:41	BST	3134	457.4000	GBp	XLON	07002070000384064-E0RcA920uBse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:41	BST	2960	457.4000	GBp	XLON	07002070000384064-E0RcA920uBsk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:53	BST	76	457.5000	GBp	XLON	05002050000383751-E0RcA920uCY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:53	BST	2628	457.5000	GBp	XLON	05002050000383751-E0RcA920uCY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:14:53	BST	4131	457.5000	GBp	XLON	05002050000383751-E0RcA920uCY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:15:19	BST	840	457.5000	GBp	XLON	07002070000384446-E0RcA920uDKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:16:04	BST	485	457.8000	GBp	XLON	05002050000384361-E0RcA920uF7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:16:10	BST	4299	457.7500	GBp	XLON	07002070000384771-E0RcA920uFHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:16:10	BST	2043	457.7500	GBp	XLON	07002070000384771-E0RcA920uFHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:16:17	BST	4051	457.6500	GBp	XLON	05002050000384296-E0RcA920uFbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:16:57	BST	4866	457.4000	GBp	XLON	07002070000384887-E0RcA920uGfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:17:51	BST	430	457.0500	GBp	XLON	07002070000385078-E0RcA920uIdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:18:03	BST	970	457.0500	GBp	XLON	07002070000385078-E0RcA920uJFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:18:03	BST	736	457.0500	GBp	XLON	07002070000385078-E0RcA920uJG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:18:03	BST	1706	457.1000	GBp	XLON	07002070000385163-E0RcA920uJDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/06/2026	16:18:08	BST	2990	457.0000	GBp	XLON	05002050000384666-E0RcA920uJQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:03:35	BST	5517	455.9500	GBp	XLON	07002070000000252-E0Rct6Vw9di0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:03:36	BST	6674	455.8500	GBp	XLON	07002070000000241-E0Rct6Vw9dkt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:03:36	BST	1206	455.8000	GBp	XLON	05002050000000271-E0Rct6Vw9dl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:04:51	BST	2300	455.5500	GBp	XLON	07002070000000294-E0Rct6Vw9hCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:04:51	BST	2992	455.5500	GBp	XLON	07002070000000294-E0Rct6Vw9hCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:04:51	BST	5292	455.5000	GBp	XLON	07002070000000290-E0Rct6Vw9hD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:17	BST	1068	456.4500	GBp	XLON	07002070000000316-E0Rct6Vw9iSo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:17	BST	5249	456.4500	GBp	XLON	07002070000000316-E0Rct6Vw9iSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:29	BST	470	456.4000	GBp	XLON	05002050000000343-E0Rct6Vw9iyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:29	BST	470	456.4000	GBp	XLON	05002050000000343-E0Rct6Vw9iyM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:29	BST	486	456.4000	GBp	XLON	05002050000000343-E0Rct6Vw9iyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:36	BST	1150	456.4000	GBp	XLON	05002050000000345-E0Rct6Vw9jEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:40	BST	2825	456.4000	GBp	XLON	05002050000000345-E0Rct6Vw9jMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:40	BST	754	456.4000	GBp	XLON	07002070000000333-E0Rct6Vw9jMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:40	BST	706	456.4000	GBp	XLON	05002050000000350-E0Rct6Vw9jMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:40	BST	5182	456.4000	GBp	XLON	05002050000000351-E0Rct6Vw9jMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:42	BST	2300	456.2000	GBp	XLON	05002050000000352-E0Rct6Vw9jPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:42	BST	2300	456.2000	GBp	XLON	05002050000000352-E0Rct6Vw9jQ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:05:42	BST	111	456.2000	GBp	XLON	05002050000000352-E0Rct6Vw9jQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:41	BST	441	457.8000	GBp	XLON	05002050000000400-E0Rct6Vw9mat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:42	BST	441	457.8000	GBp	XLON	07002070000000397-E0Rct6Vw9med
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:43	BST	173	457.7000	GBp	XLON	07002070000000399-E0Rct6Vw9mjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:44	BST	1833	457.7000	GBp	XLON	07002070000000400-E0Rct6Vw9mlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:44	BST	6028	457.7000	GBp	XLON	07002070000000400-E0Rct6Vw9mm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:49	BST	1223	457.5500	GBp	XLON	07002070000000388-E0Rct6Vw9mv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:49	BST	7243	457.5500	GBp	XLON	07002070000000388-E0Rct6Vw9mvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:06:51	BST	5377	457.5000	GBp	XLON	07002070000000398-E0Rct6Vw9n2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:08:02	BST	6867	458.9500	GBp	XLON	05002050000000456-E0Rct6Vw9qS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:08:02	BST	3927	458.9000	GBp	XLON	05002050000000455-E0Rct6Vw9qSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:08:02	BST	735	458.9000	GBp	XLON	05002050000000455-E0Rct6Vw9qSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:08:14	BST	1414	458.6500	GBp	XLON	07002070000000459-E0Rct6Vw9r6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:08:14	BST	2076	458.6500	GBp	XLON	07002070000000459-E0Rct6Vw9r6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:08:14	BST	728	458.7000	GBp	XLON	05002050000000457-E0Rct6Vw9r6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:02	BST	1343	458.4000	GBp	XLON	07002070000000492-E0Rct6Vw9tEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:09	BST	1871	458.6500	GBp	XLON	05002050000000487-E0Rct6Vw9tcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:09	BST	2803	458.6500	GBp	XLON	05002050000000487-E0Rct6Vw9tcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:11	BST	166	458.6000	GBp	XLON	05002050000000486-E0Rct6Vw9teI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:28	BST	490	459.0500	GBp	XLON	05002050000000495-E0Rct6Vw9uJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:30	BST	1932	459.0500	GBp	XLON	07002070000000507-E0Rct6Vw9uNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:30	BST	368	459.0500	GBp	XLON	07002070000000507-E0Rct6Vw9uNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:30	BST	2259	459.0500	GBp	XLON	07002070000000507-E0Rct6Vw9uO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:30	BST	129	459.0500	GBp	XLON	07002070000000507-E0Rct6Vw9uNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:49	BST	1300	459.2000	GBp	XLON	07002070000000515-E0Rct6Vw9vFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:49	BST	3399	459.2000	GBp	XLON	05002050000000502-E0Rct6Vw9vG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:49	BST	1272	459.2000	GBp	XLON	07002070000000515-E0Rct6Vw9vFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:49	BST	1159	459.2000	GBp	XLON	07002070000000515-E0Rct6Vw9vDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:55	BST	1858	458.9500	GBp	XLON	07002070000000506-E0Rct6Vw9vVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:09:55	BST	1916	458.9500	GBp	XLON	07002070000000506-E0Rct6Vw9vVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:10:37	BST	2611	458.4000	GBp	XLON	07002070000000548-E0Rct6Vw9xKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:10:37	BST	3506	458.5500	GBp	XLON	05002050000000535-E0Rct6Vw9xJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:10:37	BST	2257	458.5500	GBp	XLON	05002050000000535-E0Rct6Vw9xJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:10:40	BST	1231	458.4000	GBp	XLON	07002070000000548-E0Rct6Vw9xSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:10:50	BST	1335	458.3500	GBp	XLON	05002050000000545-E0Rct6Vw9y6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:10:53	BST	971	458.3500	GBp	XLON	05002050000000545-E0Rct6Vw9yEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:11:33	BST	3970	458.4500	GBp	XLON	07002070000000581-E0Rct6Vw9zpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:11:33	BST	817	458.4500	GBp	XLON	07002070000000583-E0Rct6Vw9zq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:11:33	BST	3380	458.4000	GBp	XLON	05002050000000572-E0Rct6Vw9zqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:11:33	BST	1112	458.4000	GBp	XLON	05002050000000572-E0Rct6Vw9zqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:11:33	BST	3448	458.4000	GBp	XLON	07002070000000582-E0Rct6Vw9zqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:11:43	BST	1090	458.4000	GBp	XLON	07002070000000587-E0Rct6VwA0NA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:35	BST	1050	458.1500	GBp	XLON	07002070000000609-E0Rct6VwA2M8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:35	BST	170	458.1500	GBp	XLON	07002070000000609-E0Rct6VwA2Lz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:37	BST	2897	458.1500	GBp	XLON	07002070000000609-E0Rct6VwA2P2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:37	BST	833	458.1500	GBp	XLON	05002050000000610-E0Rct6VwA2P6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:37	BST	573	458.1500	GBp	XLON	07002070000000609-E0Rct6VwA2P4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:37	BST	4160	458.1500	GBp	XLON	07002070000000611-E0Rct6VwA2P8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:40	BST	3309	458.0500	GBp	XLON	07002070000000613-E0Rct6VwA2ZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:12:41	BST	749	458.0000	GBp	XLON	07002070000000614-E0Rct6VwA2dv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:11	BST	6077	458.0000	GBp	XLON	07002070000000632-E0Rct6VwA3l3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:39	BST	3827	458.3500	GBp	XLON	05002050000000656-E0Rct6VwA4YI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:40	BST	714	458.2500	GBp	XLON	05002050000000657-E0Rct6VwA4bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:40	BST	1494	458.2500	GBp	XLON	07002070000000648-E0Rct6VwA4bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:44	BST	543	458.1500	GBp	XLON	05002050000000640-E0Rct6VwA4f9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:44	BST	542	458.1500	GBp	XLON	05002050000000640-E0Rct6VwA4fB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:44	BST	957	458.2000	GBp	XLON	07002070000000642-E0Rct6VwA4e2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:44	BST	2104	458.2000	GBp	XLON	07002070000000642-E0Rct6VwA4e7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:51	BST	898	458.1500	GBp	XLON	05002050000000640-E0Rct6VwA4pd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:13:51	BST	3082	458.1500	GBp	XLON	05002050000000640-E0Rct6VwA4pp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:14:25	BST	1819	457.8500	GBp	XLON	07002070000000659-E0Rct6VwA5n9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:14:25	BST	3753	457.8500	GBp	XLON	07002070000000659-E0Rct6VwA5nB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:14:54	BST	7090	458.1500	GBp	XLON	07002070000000682-E0Rct6VwA72T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:08	BST	1354	458.5000	GBp	XLON	07002070000000941-E0Rct6VwA7qL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:08	BST	1538	458.5500	GBp	XLON	05002050000000941-E0Rct6VwA7pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:08	BST	3710	458.5000	GBp	XLON	07002070000000941-E0Rct6VwA7pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:09	BST	2086	458.3500	GBp	XLON	07002070000000942-E0Rct6VwA7tp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:09	BST	2978	458.3500	GBp	XLON	07002070000000942-E0Rct6VwA7tn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:53	BST	792	458.4500	GBp	XLON	05002050000001194-E0Rct6VwA9kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:53	BST	7	458.4500	GBp	XLON	05002050000001194-E0Rct6VwA9kq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:15:53	BST	4273	458.4500	GBp	XLON	05002050000001194-E0Rct6VwA9kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:16:02	BST	1	458.2000	GBp	XLON	05002050000001319-E0Rct6VwAAGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:16:07	BST	1	458.2000	GBp	XLON	05002050000001319-E0Rct6VwAASA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:16:07	BST	2054	458.2000	GBp	XLON	05002050000001319-E0Rct6VwAASC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:16:40	BST	3154	458.1500	GBp	XLON	07002070000001566-E0Rct6VwABh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:16:40	BST	3962	458.1500	GBp	XLON	07002070000001566-E0Rct6VwABh2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:16:40	BST	6100	458.2000	GBp	XLON	05002050000001558-E0Rct6VwABgO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:05	BST	4569	458.5500	GBp	XLON	05002050000001830-E0Rct6VwACmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:06	BST	1005	458.4000	GBp	XLON	07002070000001833-E0Rct6VwACs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:06	BST	556	458.4000	GBp	XLON	07002070000001833-E0Rct6VwACs5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:08	BST	833	458.3500	GBp	XLON	07002070000001778-E0Rct6VwAD6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:08	BST	3208	458.3500	GBp	XLON	07002070000001778-E0Rct6VwAD6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:12	BST	2770	458.0500	GBp	XLON	05002050000001897-E0Rct6VwADFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:17:14	BST	226	458.0500	GBp	XLON	05002050000001897-E0Rct6VwADOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:04	BST	2171	458.5000	GBp	XLON	07002070000002228-E0Rct6VwAG4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:04	BST	2912	458.5000	GBp	XLON	07002070000002228-E0Rct6VwAG4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:27	BST	3545	458.9000	GBp	XLON	07002070000002346-E0Rct6VwAHQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:28	BST	2345	458.8000	GBp	XLON	07002070000002329-E0Rct6VwAHTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:28	BST	1555	458.8000	GBp	XLON	07002070000002329-E0Rct6VwAHTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:28	BST	1538	458.8500	GBp	XLON	05002050000002335-E0Rct6VwAHTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:44	BST	1059	458.8500	GBp	XLON	07002070000002482-E0Rct6VwAIC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:18:44	BST	2805	458.8500	GBp	XLON	07002070000002482-E0Rct6VwAIC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:19:53	BST	212	458.9000	GBp	XLON	05002050000002873-E0Rct6VwAKyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:19:53	BST	5357	458.9000	GBp	XLON	05002050000002873-E0Rct6VwAKyI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:08	BST	2212	458.9000	GBp	XLON	07002070000002908-E0Rct6VwALLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:22	BST	2505	459.0000	GBp	XLON	05002050000003011-E0Rct6VwALmg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:22	BST	1632	459.0000	GBp	XLON	05002050000003011-E0Rct6VwALmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:22	BST	1186	459.1000	GBp	XLON	07002070000003043-E0Rct6VwALli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:22	BST	1016	459.0500	GBp	XLON	07002070000003034-E0Rct6VwALm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:24	BST	249	458.9000	GBp	XLON	07002070000002908-E0Rct6VwALqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:24	BST	1210	458.9000	GBp	XLON	07002070000002908-E0Rct6VwALqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:30	BST	1838	458.8500	GBp	XLON	07002070000003035-E0Rct6VwALzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:30	BST	840	458.8500	GBp	XLON	07002070000003035-E0Rct6VwALzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:31	BST	5517	458.6500	GBp	XLON	05002050000003070-E0Rct6VwAM67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:20:31	BST	275	458.6500	GBp	XLON	05002050000003070-E0Rct6VwAM69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:17	BST	1835	458.4000	GBp	XLON	05002050000003233-E0Rct6VwAO0F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:24	BST	557	458.3500	GBp	XLON	07002070000003393-E0Rct6VwAOEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:30	BST	3728	458.4000	GBp	XLON	05002050000003414-E0Rct6VwAOL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:30	BST	967	458.4000	GBp	XLON	05002050000003414-E0Rct6VwAOKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:30	BST	4552	458.4500	GBp	XLON	07002070000003444-E0Rct6VwAOKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:32	BST	1455	458.3500	GBp	XLON	07002070000003445-E0Rct6VwAORY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:32	BST	2683	458.3500	GBp	XLON	07002070000003445-E0Rct6VwAORa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:35	BST	775	458.1500	GBp	XLON	05002050000003446-E0Rct6VwAOaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:35	BST	1217	458.1500	GBp	XLON	05002050000003446-E0Rct6VwAOZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:21:55	BST	1653	458.1500	GBp	XLON	05002050000003446-E0Rct6VwAPEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:23:21	BST	1497	458.5500	GBp	XLON	05002050000003814-E0Rct6VwASLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:23:21	BST	2636	458.5500	GBp	XLON	05002050000003814-E0Rct6VwASLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:23:21	BST	693	458.6000	GBp	XLON	07002070000003872-E0Rct6VwASL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:23:21	BST	4671	458.6000	GBp	XLON	07002070000003872-E0Rct6VwASL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:23:21	BST	5364	458.7000	GBp	XLON	05002050000003931-E0Rct6VwASJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:05	BST	2821	458.5000	GBp	XLON	05002050000004035-E0Rct6VwATXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:37	BST	897	457.9000	GBp	XLON	05002050000004298-E0Rct6VwAVFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:37	BST	28	457.9000	GBp	XLON	05002050000004298-E0Rct6VwAVFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:38	BST	1448	457.9000	GBp	XLON	05002050000004298-E0Rct6VwAVG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:38	BST	1753	457.9000	GBp	XLON	07002070000004307-E0Rct6VwAVG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:43	BST	179	457.7000	GBp	XLON	07002070000004403-E0Rct6VwAVTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:43	BST	16	457.7000	GBp	XLON	07002070000004403-E0Rct6VwAVTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:43	BST	3540	457.7500	GBp	XLON	07002070000004415-E0Rct6VwAVT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:43	BST	1046	457.7500	GBp	XLON	07002070000004415-E0Rct6VwAVT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:44	BST	5580	457.7000	GBp	XLON	07002070000004403-E0Rct6VwAVbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:45	BST	4076	457.6500	GBp	XLON	05002050000004368-E0Rct6VwAVgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:53	BST	2285	457.5000	GBp	XLON	07002070000004468-E0Rct6VwAVxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:24:53	BST	7	457.5000	GBp	XLON	07002070000004468-E0Rct6VwAVxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:25:04	BST	1373	457.5000	GBp	XLON	07002070000004468-E0Rct6VwAWNz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:25:38	BST	65	457.0000	GBp	XLON	07002070000004734-E0Rct6VwAXli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:25:38	BST	4473	457.0000	GBp	XLON	07002070000004734-E0Rct6VwAXlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:25:48	BST	3244	456.6000	GBp	XLON	05002050000004779-E0Rct6VwAYgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:01	BST	4145	457.0500	GBp	XLON	05002050000005243-E0Rct6VwAbtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:09	BST	421	456.9500	GBp	XLON	05002050000005215-E0Rct6VwAcBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:09	BST	107	456.9500	GBp	XLON	05002050000005215-E0Rct6VwAcBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:09	BST	60	456.9500	GBp	XLON	05002050000005215-E0Rct6VwAcBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:09	BST	3858	457.0000	GBp	XLON	07002070000005427-E0Rct6VwAcA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:10	BST	1000	456.9500	GBp	XLON	05002050000005215-E0Rct6VwAcDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:10	BST	2972	456.9500	GBp	XLON	05002050000005215-E0Rct6VwAcDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:27:11	BST	4236	456.8500	GBp	XLON	05002050000005350-E0Rct6VwAclh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:28:41	BST	3283	457.6500	GBp	XLON	07002070000005854-E0Rct6VwAfIx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:28:41	BST	853	457.6500	GBp	XLON	07002070000005854-E0Rct6VwAfkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:04	BST	2972	457.9000	GBp	XLON	05002050000005958-E0Rct6VwAgOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:07	BST	4100	457.8500	GBp	XLON	07002070000006002-E0Rct6VwAgqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:07	BST	358	457.8500	GBp	XLON	07002070000006002-E0Rct6VwAgr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:25	BST	490	457.9000	GBp	XLON	07002070000006149-E0Rct6VwAhcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:25	BST	3430	457.9000	GBp	XLON	07002070000006149-E0Rct6VwAhcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:25	BST	320	457.9000	GBp	XLON	07002070000006149-E0Rct6VwAhcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:50	BST	1558	457.7000	GBp	XLON	07002070000006246-E0Rct6VwAiey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:29:50	BST	2982	457.7000	GBp	XLON	07002070000006246-E0Rct6VwAif0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:02	BST	3632	457.8000	GBp	XLON	05002050000006327-E0Rct6VwAjOo

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	1721	457.7000	GBp	XLON	05002050000006299-E0Rct6VwAjxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	2309	457.7000	GBp	XLON	05002050000006299-E0Rct6VwAjxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	161	457.7000	GBp	XLON	05002050000006299-E0Rct6VwAjxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	563	457.7500	GBp	XLON	07002070000006395-E0Rct6VwAjvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	93	457.7500	GBp	XLON	07002070000006395-E0Rct6VwAjvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	2157	457.7500	GBp	XLON	07002070000006395-E0Rct6VwAjve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	164	457.7500	GBp	XLON	07002070000006395-E0Rct6VwAjvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	862	457.8000	GBp	XLON	05002050000006363-E0Rct6VwAjt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:30:09	BST	183	457.8000	GBp	XLON	05002050000006363-E0Rct6VwAjt5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:31:26	BST	732	457.8500	GBp	XLON	07002070000006793-E0Rct6VwAmr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:31:26	BST	4848	457.9000	GBp	XLON	05002050000006778-E0Rct6VwAmq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:31:54	BST	1569	457.9000	GBp	XLON	05002050000006858-E0Rct6VwAnXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:31:54	BST	31	457.9000	GBp	XLON	05002050000006858-E0Rct6VwAnY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:32:36	BST	812	458.0500	GBp	XLON	05002050000007164-E0Rct6VwAoY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:32:36	BST	2914	458.0500	GBp	XLON	07002070000007240-E0Rct6VwAoXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:32:41	BST	3729	457.9500	GBp	XLON	07002070000007208-E0Rct6VwAomV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:07	BST	421	457.9000	GBp	XLON	07002070000007537-E0Rct6VwAprV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:23	BST	2786	457.9500	GBp	XLON	05002050000007590-E0Rct6VwAqRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:23	BST	1309	457.9500	GBp	XLON	05002050000007590-E0Rct6VwAqRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:24	BST	1030	457.9000	GBp	XLON	07002070000007537-E0Rct6VwAqTH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:24	BST	3385	457.9000	GBp	XLON	07002070000007537-E0Rct6VwAqTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:24	BST	3723	457.8500	GBp	XLON	07002070000007518-E0Rct6VwAqTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:27	BST	2450	457.7000	GBp	XLON	05002050000007599-E0Rct6VwAqYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:27	BST	490	457.7000	GBp	XLON	05002050000007599-E0Rct6VwAqYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:33:27	BST	389	457.7000	GBp	XLON	05002050000007599-E0Rct6VwAqYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:34:51	BST	4093	457.8500	GBp	XLON	05002050000008068-E0Rct6VwAtSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:34:52	BST	2691	457.8000	GBp	XLON	05002050000008156-E0Rct6VwAtah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:34:52	BST	1030	457.8000	GBp	XLON	05002050000008156-E0Rct6VwAtaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:34:53	BST	34	457.7500	GBp	XLON	07002070000008090-E0Rct6VwAtdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:34:53	BST	1210	457.7500	GBp	XLON	07002070000008090-E0Rct6VwAte0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:34:53	BST	563	457.7500	GBp	XLON	07002070000008090-E0Rct6VwAte2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:35:10	BST	429	457.7500	GBp	XLON	07002070000008090-E0Rct6VwAu96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:35:10	BST	1114	457.7500	GBp	XLON	07002070000008090-E0Rct6VwAu91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:35:20	BST	928	457.7500	GBp	XLON	05002050000008255-E0Rct6VwAuLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:35:20	BST	374	457.7500	GBp	XLON	07002070000008090-E0Rct6VwAuLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:35:21	BST	194	457.7500	GBp	XLON	05002050000008255-E0Rct6VwAuLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:35:41	BST	3721	457.9000	GBp	XLON	05002050000008518-E0Rct6VwAusz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:27	BST	454	457.4500	GBp	XLON	05002050000008844-E0Rct6VwAwZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:30	BST	3624	457.4500	GBp	XLON	05002050000008844-E0Rct6VwAweb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:37	BST	1572	457.4000	GBp	XLON	05002050000008772-E0Rct6VwAwrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:37	BST	1421	457.4000	GBp	XLON	07002070000008871-E0Rct6VwAwrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:37	BST	721	457.4000	GBp	XLON	07002070000008871-E0Rct6VwAwrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:37	BST	1240	457.4500	GBp	XLON	05002050000008941-E0Rct6VwAwqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:36:37	BST	2838	457.4500	GBp	XLON	05002050000008941-E0Rct6VwAwqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:37:13	BST	62	457.4000	GBp	XLON	07002070000009257-E0Rct6VwAxWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:37:21	BST	199	457.4000	GBp	XLON	07002070000009257-E0Rct6VwAxd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:07	BST	3691	457.6000	GBp	XLON	07002070000009721-E0Rct6VwAyQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:14	BST	324	457.5500	GBp	XLON	05002050000009635-E0Rct6VwAyWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:14	BST	3383	457.5500	GBp	XLON	05002050000009635-E0Rct6VwAyX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:16	BST	490	457.4500	GBp	XLON	05002050000009678-E0Rct6VwAydB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:32	BST	469	457.7500	GBp	XLON	05002050000009743-E0Rct6VwAyxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:32	BST	381	457.7500	GBp	XLON	05002050000009743-E0Rct6VwAyx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:52	BST	453	457.7500	GBp	XLON	07002070000009928-E0Rct6VwAzKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:52	BST	1417	457.7500	GBp	XLON	07002070000009928-E0Rct6VwAzKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:38:52	BST	910	457.7500	GBp	XLON	07002070000009928-E0Rct6VwAzKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:39:11	BST	911	457.7000	GBp	XLON	05002050000009725-E0Rct6VwAzx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:39:21	BST	249	457.6500	GBp	XLON	07002070000009823-E0Rct6VwB08c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:39:21	BST	3197	457.6500	GBp	XLON	07002070000009823-E0Rct6VwB08g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:06	BST	4027	457.8000	GBp	XLON	07002070000010373-E0Rct6VwB1Bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:28	BST	4059	457.7500	GBp	XLON	07002070000010300-E0Rct6VwB1li
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:29	BST	2289	457.7000	GBp	XLON	07002070000010374-E0Rct6VwB1mk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:29	BST	1087	457.7000	GBp	XLON	07002070000010374-E0Rct6VwB1mm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:51	BST	1231	457.5500	GBp	XLON	05002050000010404-E0Rct6VwB28Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:51	BST	1470	457.5500	GBp	XLON	05002050000010404-E0Rct6VwB28n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:51	BST	490	457.5500	GBp	XLON	05002050000010404-E0Rct6VwB28p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:51	BST	185	457.5500	GBp	XLON	05002050000010404-E0Rct6VwB28s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:52	BST	614	457.4000	GBp	XLON	07002070000010514-E0Rct6VwB2Ct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:40:52	BST	2762	457.4000	GBp	XLON	07002070000010514-E0Rct6VwB2Cr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:41:29	BST	165	457.6500	GBp	XLON	05002050000010874-E0Rct6VwB3Ca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:41:47	BST	3211	457.6500	GBp	XLON	05002050000010874-E0Rct6VwB3Rd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:41:51	BST	2560	457.6000	GBp	XLON	07002070000010898-E0Rct6VwB3cN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:42:13	BST	816	457.6000	GBp	XLON	07002070000010898-E0Rct6VwB41G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:42:13	BST	1611	457.6000	GBp	XLON	07002070000011154-E0Rct6VwB41I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:43:03	BST	3365	457.9000	GBp	XLON	07002070000011517-E0Rct6VwB4IF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:43:21	BST	4375	458.0500	GBp	XLON	07002070000011570-E0Rct6VwB57D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:43:21	BST	3371	458.0000	GBp	XLON	05002050000011526-E0Rct6VwB57J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:43:50	BST	3376	458.0500	GBp	XLON	07002070000011745-E0Rct6VwB5gR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:43:57	BST	1234	457.9500	GBp	XLON	05002050000011671-E0Rct6VwB5mH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:44:18	BST	365	457.9500	GBp	XLON	05002050000011671-E0Rct6VwB63I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:44:20	BST	2103	457.9500	GBp	XLON	05002050000011671-E0Rct6VwB64Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:44:50	BST	135	457.9000	GBp	XLON	07002070000012076-E0Rct6VwB6YB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:44:52	BST	2940	457.9000	GBp	XLON	07002070000012076-E0Rct6VwB6dJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:44:52	BST	490	457.9000	GBp	XLON	07002070000012076-E0Rct6VwB6dL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:44:58	BST	630	457.9500	GBp	XLON	05002050000012060-E0Rct6VwB6ne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:45:06	BST	1470	458.1500	GBp	XLON	07002070000012169-E0Rct6VwB7Az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:45:11	BST	2832	458.1500	GBp	XLON	07002070000012169-E0Rct6VwB7IU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:45:14	BST	3694	458.1000	GBp	XLON	05002050000012120-E0Rct6VwB7Mt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:45:15	BST	490	458.0000	GBp	XLON	07002070000012140-E0Rct6VwB7OK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:45:15	BST	3210	458.0000	GBp	XLON	07002070000012140-E0Rct6VwB7OM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	1208	458.2000	GBp	XLON	05002050000012459-E0Rct6VwB9PT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	537	458.1500	GBp	XLON	07002070000012438-E0Rct6VwB9PV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	431	458.1500	GBp	XLON	07002070000012438-E0Rct6VwB9PY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	387	458.1500	GBp	XLON	07002070000012439-E0Rct6VwB9Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	390	458.1500	GBp	XLON	07002070000012439-E0Rct6VwB9Po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	1502	458.2500	GBp	XLON	05002050000012386-E0Rct6VwB9Ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	430	458.2000	GBp	XLON	05002050000012459-E0Rct6VwB9PG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	1364	458.3000	GBp	XLON	07002070000012548-E0Rct6VwB9OF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	490	458.3000	GBp	XLON	07002070000012548-E0Rct6VwB9OD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	2300	458.3500	GBp	XLON	05002050000012508-E0Rct6VwB9NT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	1960	458.3500	GBp	XLON	05002050000012508-E0Rct6VwB9Ng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:27	BST	438	458.3500	GBp	XLON	05002050000012508-E0Rct6VwB9Nj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:32	BST	4027	457.9000	GBp	XLON	05002050000012539-E0Rct6VwB9X0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:51	BST	1038	457.7500	GBp	XLON	07002070000012577-E0Rct6VwB9sT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:46:51	BST	3325	457.7500	GBp	XLON	07002070000012577-E0Rct6VwB9sN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:48:04	BST	2590	457.7500	GBp	XLON	05002050000013107-E0Rct6VwBBEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:48:05	BST	441	457.7500	GBp	XLON	05002050000013107-E0Rct6VwBBGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:48:05	BST	321	457.7500	GBp	XLON	05002050000013107-E0Rct6VwBBGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:48:07	BST	4358	457.7000	GBp	XLON	07002070000013129-E0Rct6VwBBK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:49:52	BST	704	458.2000	GBp	XLON	07002070000013663-E0Rct6VwBD7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:12	BST	1091	458.2000	GBp	XLON	05002050000013720-E0Rct6VwBDQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:12	BST	563	458.2000	GBp	XLON	05002050000013720-E0Rct6VwBDQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:12	BST	1503	458.2000	GBp	XLON	05002050000013720-E0Rct6VwBDQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:30	BST	96	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBDfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:31	BST	595	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBDgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:31	BST	597	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBDgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:31	BST	597	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBDga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:33	BST	1423	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBDkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:50:34	BST	200	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBDlE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:00	BST	413	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBE6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:00	BST	1008	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBE6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	3347	458.2500	GBp	XLON	05002050000014079-E0Rct6VwBECj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	912	458.2000	GBp	XLON	05002050000013807-E0Rct6VwBECv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	688	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBEC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	167	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBEC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	268	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBEC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	1385	458.3500	GBp	XLON	07002070000014071-E0Rct6VwBEC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	241	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBEBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:01	BST	688	458.3500	GBp	XLON	07002070000014070-E0Rct6VwBEBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:16	BST	421	458.2000	GBp	XLON	05002050000014174-E0Rct6VwBEZN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:38	BST	580	458.2000	GBp	XLON	05002050000014174-E0Rct6VwBEvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:51:38	BST	2829	458.2000	GBp	XLON	07002070000014199-E0Rct6VwBEvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:05	BST	3260	458.2500	GBp	XLON	07002070000014403-E0Rct6VwBFPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:14	BST	2340	458.2000	GBp	XLON	05002050000014371-E0Rct6VwBFb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:14	BST	2391	458.2500	GBp	XLON	07002070000014488-E0Rct6VwBFZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:16	BST	54	458.2000	GBp	XLON	05002050000014371-E0Rct6VwBFcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:17	BST	1595	458.2000	GBp	XLON	05002050000014371-E0Rct6VwBFd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:30	BST	39	458.0000	GBp	XLON	05002050000014276-E0Rct6VwBG09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:30	BST	490	458.0000	GBp	XLON	05002050000014276-E0Rct6VwBG0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:30	BST	980	458.0000	GBp	XLON	05002050000014276-E0Rct6VwBG0D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:33	BST	1614	458.0000	GBp	XLON	05002050000014276-E0Rct6VwBG3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:33	BST	29	458.0000	GBp	XLON	05002050000014276-E0Rct6VwBG32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:37	BST	3151	457.8500	GBp	XLON	07002070000014667-E0Rct6VwBGA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:52:53	BST	3466	457.9000	GBp	XLON	07002070000014888-E0Rct6VwBGqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:03	BST	4448	457.9000	GBp	XLON	07002070000014944-E0Rct6VwBH64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:03	BST	1235	457.9000	GBp	XLON	07002070000014944-E0Rct6VwBH5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:03	BST	3788	457.9500	GBp	XLON	05002050000014956-E0Rct6VwBH5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:06	BST	2365	457.8000	GBp	XLON	07002070000014909-E0Rct6VwBH9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:08	BST	1109	457.7500	GBp	XLON	05002050000014957-E0Rct6VwBHAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:36	BST	3157	458.3500	GBp	XLON	05002050000015218-E0Rct6VwBJrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:53:46	BST	3473	458.2000	GBp	XLON	05002050000015247-E0Rct6VwBKAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:17	BST	490	458.5500	GBp	XLON	07002070000016126-E0Rct6VwBOTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:17	BST	3007	458.5500	GBp	XLON	07002070000016126-E0Rct6VwBOTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:17	BST	4122	458.7000	GBp	XLON	07002070000016219-E0Rct6VwBOS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:17	BST	3497	458.6500	GBp	XLON	07002070000016189-E0Rct6VwBOSk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:26	BST	1928	458.3000	GBp	XLON	07002070000016332-E0Rct6VwBOjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:26	BST	1010	458.3000	GBp	XLON	07002070000016332-E0Rct6VwBOk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:26	BST	792	458.3000	GBp	XLON	07002070000016332-E0Rct6VwBOk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:26	BST	392	458.3000	GBp	XLON	07002070000016332-E0Rct6VwBOjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:56:26	BST	3805	458.3500	GBp	XLON	07002070000016331-E0Rct6VwBOjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:57:34	BST	1184	458.3500	GBp	XLON	05002050000016698-E0Rct6VwBPzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:57:34	BST	1987	458.3500	GBp	XLON	05002050000016698-E0Rct6VwBPzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:58:03	BST	1348	458.3500	GBp	XLON	05002050000016996-E0Rct6VwBQsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:58:03	BST	2044	458.3500	GBp	XLON	07002070000016919-E0Rct6VwBQsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:58:12	BST	4434	458.3000	GBp	XLON	05002050000017064-E0Rct6VwBR2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:58:23	BST	3171	458.2500	GBp	XLON	05002050000016516-E0Rct6VwBRBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:58:59	BST	1275	458.3000	GBp	XLON	05002050000017282-E0Rct6VwBS0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:59:00	BST	13	458.3000	GBp	XLON	05002050000017282-E0Rct6VwBS1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:59:12	BST	1630	458.3000	GBp	XLON	05002050000017282-E0Rct6VwBSEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:59:20	BST	3481	457.8500	GBp	XLON	07002070000017463-E0Rct6VwBSTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:59:43	BST	2813	457.9000	GBp	XLON	07002070000017649-E0Rct6VwBSvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	08:59:52	BST	220	457.9000	GBp	XLON	07002070000017649-E0Rct6VwBT1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:01	BST	1397	457.9000	GBp	XLON	07002070000017649-E0Rct6VwBTOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:01	BST	2651	457.9000	GBp	XLON	07002070000017699-E0Rct6VwBTOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:01	BST	2300	457.9500	GBp	XLON	07002070000017757-E0Rct6VwBTLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:01	BST	804	457.9500	GBp	XLON	07002070000017757-E0Rct6VwBTLN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:01	BST	699	457.9500	GBp	XLON	07002070000017757-E0Rct6VwBTLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:24	BST	3165	457.7500	GBp	XLON	05002050000017771-E0Rct6VwBUCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:00:27	BST	1242	457.6000	GBp	XLON	05002050000017859-E0Rct6VwBUlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:01:22	BST	3220	457.6500	GBp	XLON	07002070000018821-E0Rct6VwBWUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:01:22	BST	1507	457.6500	GBp	XLON	07002070000018821-E0Rct6VwBWTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:01:25	BST	550	457.5500	GBp	XLON	05002050000018547-E0Rct6VwBWa2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:13	BST	1032	458.1500	GBp	XLON	05002050000019607-E0Rct6VwBY8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:13	BST	1313	458.1000	GBp	XLON	05002050000019437-E0Rct6VwBY8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:26	BST	107	458.0500	GBp	XLON	05002050000019434-E0Rct6VwBYhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:37	BST	442	457.9000	GBp	XLON	07002070000019426-E0Rct6VwBYzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:37	BST	1250	458.0000	GBp	XLON	07002070000019685-E0Rct6VwBYz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:37	BST	1019	458.0500	GBp	XLON	05002050000019434-E0Rct6VwBYyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:37	BST	1192	458.0500	GBp	XLON	05002050000019438-E0Rct6VwBYyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:02:46	BST	1292	457.9000	GBp	XLON	07002070000019427-E0Rct6VwBZAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:03:26	BST	3460	458.1500	GBp	XLON	05002050000020602-E0Rct6VwBagB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:03:57	BST	3460	458.2500	GBp	XLON	05002050000020975-E0Rct6VwBbPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:00	BST	54	458.2000	GBp	XLON	07002070000020926-E0Rct6VwBbWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:15	BST	2471	458.1000	GBp	XLON	05002050000020687-E0Rct6VwBbtc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:15	BST	1675	458.2000	GBp	XLON	07002070000020926-E0Rct6VwBbsb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:15	BST	3079	458.2000	GBp	XLON	07002070000020926-E0Rct6VwBbsg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:43	BST	3141	458.2000	GBp	XLON	07002070000021329-E0Rct6VwBcXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:52	BST	4083	458.1500	GBp	XLON	05002050000021326-E0Rct6VwBcgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:55	BST	1521	457.9000	GBp	XLON	05002050000021380-E0Rct6VwBcqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:55	BST	1929	458.0000	GBp	XLON	05002050000021221-E0Rct6VwBcoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:55	BST	1212	458.0000	GBp	XLON	07002070000021229-E0Rct6VwBcp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:04:58	BST	114	457.9000	GBp	XLON	05002050000021380-E0Rct6VwBcsg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:05:11	BST	612	457.9000	GBp	XLON	05002050000021380-E0Rct6VwBd7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:05:11	BST	2465	457.9000	GBp	XLON	05002050000021380-E0Rct6VwBd7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:54	BST	1348	458.3500	GBp	XLON	05002050000022665-E0Rct6VwBfaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:54	BST	1787	458.3500	GBp	XLON	05002050000022665-E0Rct6VwBfaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:55	BST	3135	458.2500	GBp	XLON	07002070000022646-E0Rct6VwBfdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:55	BST	458	458.3000	GBp	XLON	07002070000022601-E0Rct6VwBfcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:55	BST	617	458.3000	GBp	XLON	07002070000022601-E0Rct6VwBfce

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:55	BST	490	458.3000	GBp	XLON	07002070000022601-E0Rct6VwBfcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:06:55	BST	2505	458.3000	GBp	XLON	07002070000022601-E0Rct6VwBfci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:07:17	BST	3294	458.1000	GBp	XLON	05002050000022912-E0Rct6VwBgKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:07:17	BST	659	458.3000	GBp	XLON	05002050000022799-E0Rct6VwBgFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:07:17	BST	1538	458.3000	GBp	XLON	05002050000022799-E0Rct6VwBgFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:08:05	BST	4072	458.5500	GBp	XLON	07002070000023419-E0Rct6VwBhcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:07	BST	1681	459.0000	GBp	XLON	05002050000023838-E0Rct6VwBjTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:11	BST	2185	458.9500	GBp	XLON	07002070000023784-E0Rct6VwBjX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:11	BST	1681	458.9000	GBp	XLON	07002070000023721-E0Rct6VwBjXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:19	BST	2300	458.8500	GBp	XLON	05002050000023839-E0Rct6VwBjij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:19	BST	490	458.8500	GBp	XLON	05002050000023839-E0Rct6VwBjir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:19	BST	336	458.8500	GBp	XLON	05002050000023839-E0Rct6VwBjiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:56	BST	3126	458.9000	GBp	XLON	05002050000024253-E0Rct6VwBkqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:09:56	BST	4376	458.8500	GBp	XLON	07002070000024237-E0Rct6VwBkqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:11:29	BST	2860	459.1500	GBp	XLON	07002070000024834-E0Rct6VwBmYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:11:29	BST	4289	459.2000	GBp	XLON	05002050000024865-E0Rct6VwBmXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:11:41	BST	2866	459.0500	GBp	XLON	07002070000024695-E0Rct6VwBmks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:11:56	BST	467	458.9500	GBp	XLON	05002050000025062-E0Rct6VwBnCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:12:36	BST	2859	459.5500	GBp	XLON	07002070000025626-E0Rct6VwBpXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:12:54	BST	810	459.8500	GBp	XLON	07002070000025828-E0Rct6VwBqrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:13:12	BST	146	459.8000	GBp	XLON	07002070000026067-E0Rct6VwBrp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:13:12	BST	807	459.8000	GBp	XLON	07002070000026067-E0Rct6VwBrp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:13:12	BST	1427	459.8000	GBp	XLON	07002070000026067-E0Rct6VwBrp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:13:12	BST	482	459.8000	GBp	XLON	07002070000026067-E0Rct6VwBrpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:13:12	BST	4307	459.7500	GBp	XLON	05002050000025892-E0Rct6VwBrog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:14:06	BST	600	459.7500	GBp	XLON	07002070000026401-E0Rct6VwBtUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:14:06	BST	2845	459.7500	GBp	XLON	07002070000026401-E0Rct6VwBtUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:15:05	BST	3155	459.8000	GBp	XLON	05002050000026967-E0Rct6VwBv3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:15:05	BST	2868	459.8500	GBp	XLON	05002050000026995-E0Rct6VwBv2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:15:26	BST	110	459.9000	GBp	XLON	05002050000027271-E0Rct6VwBvTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:15:37	BST	1716	459.8500	GBp	XLON	05002050000027406-E0Rct6VwBvfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:15:37	BST	1603	459.8000	GBp	XLON	05002050000027146-E0Rct6VwBvft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:15	BST	2092	460.1500	GBp	XLON	05002050000027650-E0Rct6VwBwpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:15	BST	1339	460.1500	GBp	XLON	07002070000027639-E0Rct6VwBwpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:31	BST	3718	460.1000	GBp	XLON	05002050000027788-E0Rct6VwBxMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:34	BST	2860	460.1000	GBp	XLON	05002050000027875-E0Rct6VwBxTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:51	BST	1164	459.9000	GBp	XLON	07002070000027785-E0Rct6VwBxqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:51	BST	2000	460.0500	GBp	XLON	05002050000027629-E0Rct6VwBxoz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:51	BST	860	460.0500	GBp	XLON	07002070000027640-E0Rct6VwBxox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:51	BST	604	460.1500	GBp	XLON	05002050000028008-E0Rct6VwBxoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:16:51	BST	280	460.1500	GBp	XLON	05002050000028008-E0Rct6VwBxoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:17:01	BST	694	459.9000	GBp	XLON	07002070000027785-E0Rct6VwBy3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:17:01	BST	742	459.9000	GBp	XLON	07002070000027785-E0Rct6VwBy3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:17:01	BST	1994	459.9500	GBp	XLON	05002050000028108-E0Rct6VwBy2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:13	BST	2300	460.0000	GBp	XLON	05002050000028661-E0Rct6VwBzXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:13	BST	854	460.0000	GBp	XLON	05002050000028661-E0Rct6VwBzXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:15	BST	1060	459.9500	GBp	XLON	07002070000028637-E0Rct6VwBzbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:16	BST	2094	459.9500	GBp	XLON	07002070000028637-E0Rct6VwBzdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:22	BST	522	459.8000	GBp	XLON	05002050000028763-E0Rct6VwBziJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:22	BST	157	459.8000	GBp	XLON	05002050000028763-E0Rct6VwBziL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:22	BST	747	459.9000	GBp	XLON	05002050000028730-E0Rct6VwBzhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:18:22	BST	2867	459.8500	GBp	XLON	07002070000028742-E0Rct6VwBzhV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:19:23	BST	2867	460.1000	GBp	XLON	07002070000029179-E0Rct6VwC0yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:19:43	BST	2022	459.9500	GBp	XLON	05002050000029414-E0Rct6VwC1Ko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:20:15	BST	3631	460.1000	GBp	XLON	07002070000029658-E0Rct6VwC26R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:20:16	BST	2867	459.9000	GBp	XLON	07002070000028870-E0Rct6VwC2AC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:20:16	BST	3439	460.0500	GBp	XLON	07002070000029521-E0Rct6VwC28r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:20:25	BST	490	459.7500	GBp	XLON	05002050000029691-E0Rct6VwC2Ib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:20:25	BST	1470	459.7500	GBp	XLON	05002050000029691-E0Rct6VwC2Id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:20:25	BST	23	459.7500	GBp	XLON	05002050000029691-E0Rct6VwC2If
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:21:18	BST	1473	459.8000	GBp	XLON	05002050000030052-E0Rct6VwC3jQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:21:18	BST	1321	459.8000	GBp	XLON	05002050000030052-E0Rct6VwC3hy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:21:52	BST	2793	459.9500	GBp	XLON	05002050000030573-E0Rct6VwC4cY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:21:53	BST	606	459.9000	GBp	XLON	05002050000030508-E0Rct6VwC4eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:21:53	BST	990	459.9000	GBp	XLON	05002050000030508-E0Rct6VwC4eL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:22:06	BST	1476	459.9000	GBp	XLON	05002050000030508-E0Rct6VwC54D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:22:15	BST	2995	459.8500	GBp	XLON	05002050000030412-E0Rct6VwC5DE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:22:15	BST	77	459.8500	GBp	XLON	05002050000030412-E0Rct6VwC5DG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:22:30	BST	2793	459.7000	GBp	XLON	05002050000030759-E0Rct6VwC5U8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:23:06	BST	165	459.6500	GBp	XLON	07002070000031347-E0Rct6VwC66A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:23:07	BST	124	459.6500	GBp	XLON	07002070000031347-E0Rct6VwC68z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:23:07	BST	737	459.6500	GBp	XLON	07002070000031347-E0Rct6VwC691
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:23:07	BST	2321	459.6500	GBp	XLON	07002070000031347-E0Rct6VwC696
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:23:12	BST	3347	459.6000	GBp	XLON	05002050000031387-E0Rct6VwC6EQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:23:51	BST	125	459.5500	GBp	XLON	07002070000030931-E0Rct6VwC6r1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:24:34	BST	490	459.5500	GBp	XLON	07002070000030931-E0Rct6VwC7Hj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:24:34	BST	1989	459.5500	GBp	XLON	07002070000030931-E0Rct6VwC7Hl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:24:34	BST	189	459.5500	GBp	XLON	07002070000030931-E0Rct6VwC7Gy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:24:45	BST	2786	459.5000	GBp	XLON	05002050000032078-E0Rct6VwC7bw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:24:58	BST	4179	459.5000	GBp	XLON	05002050000032247-E0Rct6VwC7qd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:25:00	BST	2786	459.4500	GBp	XLON	05002050000032142-E0Rct6VwC7rh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:25:00	BST	2793	459.4000	GBp	XLON	05002050000031103-E0Rct6VwC7s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:25:30	BST	935	459.2500	GBp	XLON	05002050000032281-E0Rct6VwC8Jo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:25:30	BST	1257	459.2500	GBp	XLON	05002050000032281-E0Rct6VwC8Jf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:00	BST	3064	459.3500	GBp	XLON	07002070000033330-E0Rct6VwCALh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:07	BST	3064	459.2000	GBp	XLON	07002070000033288-E0Rct6VwCAPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:07	BST	3899	459.2500	GBp	XLON	07002070000033299-E0Rct6VwCAP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:12	BST	1453	459.0500	GBp	XLON	05002050000033458-E0Rct6VwCAVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:12	BST	919	459.0500	GBp	XLON	05002050000033458-E0Rct6VwCAVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:12	BST	337	459.0500	GBp	XLON	05002050000033458-E0Rct6VwCAVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:12	BST	31	459.0500	GBp	XLON	05002050000033458-E0Rct6VwCAVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:12	BST	41	459.0500	GBp	XLON	05002050000033458-E0Rct6VwCAW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:27:33	BST	133	458.9000	GBp	XLON	05002050000033504-E0Rct6VwCAxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:28:30	BST	3129	459.1000	GBp	XLON	07002070000034015-E0Rct6VwCC2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:28:44	BST	490	459.1500	GBp	XLON	05002050000034258-E0Rct6VwCCIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:29:00	BST	3338	459.1000	GBp	XLON	07002070000034231-E0Rct6VwCCR7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:29:58	BST	1561	459.2500	GBp	XLON	05002050000034843-E0Rct6VwCDGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:29:58	BST	1215	459.2500	GBp	XLON	05002050000034843-E0Rct6VwCDGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:30:01	BST	3054	459.2000	GBp	XLON	05002050000034782-E0Rct6VwCDLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:30:01	BST	3331	459.1500	GBp	XLON	07002070000034828-E0Rct6VwCDM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	2785	459.2000	GBp	XLON	07002070000035539-E0Rct6VwCF6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	645	459.2000	GBp	XLON	07002070000035593-E0Rct6VwCF6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	148	459.2000	GBp	XLON	07002070000035593-E0Rct6VwCF6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	488	459.2000	GBp	XLON	07002070000035593-E0Rct6VwCF6r

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	490	459.2000	GBp	XLON	07002070000035593-E0Rct6VwCF6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	741	459.2000	GBp	XLON	07002070000035593-E0Rct6VwCF6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:31:31	BST	552	459.2000	GBp	XLON	07002070000035593-E0Rct6VwCF70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:32:13	BST	804	459.6000	GBp	XLON	07002070000036005-E0Rct6VwCG3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:32:13	BST	738	459.6000	GBp	XLON	07002070000036005-E0Rct6VwCG3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:32:13	BST	967	459.6000	GBp	XLON	07002070000036005-E0Rct6VwCG3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:32:13	BST	276	459.6000	GBp	XLON	07002070000036005-E0Rct6VwCG3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:32:44	BST	2776	459.4500	GBp	XLON	05002050000035950-E0Rct6VwCGl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:12	BST	2822	459.4500	GBp	XLON	05002050000036329-E0Rct6VwCH2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:16	BST	330	459.4000	GBp	XLON	07002070000036323-E0Rct6VwCH5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:29	BST	985	459.4000	GBp	XLON	07002070000036323-E0Rct6VwCHEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:31	BST	645	459.4000	GBp	XLON	07002070000036323-E0Rct6VwCHFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:31	BST	2213	459.4000	GBp	XLON	07002070000036323-E0Rct6VwCHFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:39	BST	866	459.3000	GBp	XLON	05002050000036429-E0Rct6VwCHQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:39	BST	2194	459.3000	GBp	XLON	05002050000036429-E0Rct6VwCHQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:39	BST	2224	459.3500	GBp	XLON	07002070000035921-E0Rct6VwCHOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:39	BST	1111	459.3500	GBp	XLON	07002070000035921-E0Rct6VwCHOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:33:39	BST	2123	459.4000	GBp	XLON	07002070000036677-E0Rct6VwCHOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:13	BST	903	459.1500	GBp	XLON	07002070000036818-E0Rct6VwCI7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:13	BST	797	459.1500	GBp	XLON	07002070000036818-E0Rct6VwCI7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:13	BST	43	459.1500	GBp	XLON	07002070000036818-E0Rct6VwCI70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:27	BST	737	459.0500	GBp	XLON	07002070000036693-E0Rct6VwCIVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:27	BST	256	459.0500	GBp	XLON	07002070000036693-E0Rct6VwCIVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:27	BST	980	459.0500	GBp	XLON	07002070000036693-E0Rct6VwCIVe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:27	BST	467	459.0500	GBp	XLON	07002070000036693-E0Rct6VwCIVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:37	BST	2062	458.8500	GBp	XLON	05002050000037025-E0Rct6VwCIr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:40	BST	720	458.8500	GBp	XLON	05002050000037025-E0Rct6VwCIvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:51	BST	3338	459.0000	GBp	XLON	05002050000037203-E0Rct6VwCJCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:55	BST	2176	458.9500	GBp	XLON	05002050000037175-E0Rct6VwCJJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:34:55	BST	884	458.9500	GBp	XLON	05002050000037175-E0Rct6VwCJJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:35:46	BST	1858	459.5500	GBp	XLON	05002050000037642-E0Rct6VwCKWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:35:46	BST	924	459.5500	GBp	XLON	07002070000037692-E0Rct6VwCKWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:35:58	BST	924	459.5000	GBp	XLON	05002050000037538-E0Rct6VwCKcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:11	BST	924	459.4500	GBp	XLON	05002050000037433-E0Rct6VwCKnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:11	BST	1036	459.4500	GBp	XLON	05002050000037434-E0Rct6VwCKnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:11	BST	490	459.4500	GBp	XLON	05002050000037434-E0Rct6VwCKnX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:11	BST	333	459.4500	GBp	XLON	05002050000037434-E0Rct6VwCKnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:32	BST	3597	459.4500	GBp	XLON	05002050000038067-E0Rct6VwCL0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:32	BST	3886	459.4000	GBp	XLON	07002070000038042-E0Rct6VwCL0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:42	BST	2300	459.3500	GBp	XLON	05002050000037694-E0Rct6VwCL5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:42	BST	322	459.3500	GBp	XLON	05002050000037694-E0Rct6VwCL5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:42	BST	81	459.3500	GBp	XLON	05002050000037694-E0Rct6VwCL55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:36:42	BST	84	459.3500	GBp	XLON	05002050000037694-E0Rct6VwCL59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:37:15	BST	1760	459.1500	GBp	XLON	05002050000038176-E0Rct6VwCLnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:37:15	BST	490	459.1500	GBp	XLON	05002050000038176-E0Rct6VwCLnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:37:15	BST	804	459.1500	GBp	XLON	05002050000038176-E0Rct6VwCLnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:37:30	BST	2776	459.0500	GBp	XLON	07002070000038305-E0Rct6VwCM6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:38:21	BST	1713	459.2500	GBp	XLON	07002070000039158-E0Rct6VwCNQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:38:33	BST	1311	459.4000	GBp	XLON	07002070000039365-E0Rct6VwCNcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:13	BST	3046	459.7000	GBp	XLON	05002050000039699-E0Rct6VwCOSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:41	BST	3323	459.8000	GBp	XLON	07002070000040019-E0Rct6VwCPLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:43	BST	490	459.7000	GBp	XLON	07002070000039991-E0Rct6VwCPSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:43	BST	1470	459.7000	GBp	XLON	07002070000039991-E0Rct6VwCPSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:43	BST	1086	459.7000	GBp	XLON	07002070000039991-E0Rct6VwCPSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:43	BST	1394	459.7500	GBp	XLON	05002050000040026-E0Rct6VwCPRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:43	BST	1375	459.7500	GBp	XLON	05002050000040026-E0Rct6VwCPRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:39:52	BST	1014	459.6000	GBp	XLON	07002070000040090-E0Rct6VwCPnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:40:14	BST	1972	459.5500	GBp	XLON	07002070000040071-E0Rct6VwCQ53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:40:28	BST	280	459.5500	GBp	XLON	07002070000040071-E0Rct6VwCQFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:40:40	BST	568	459.5500	GBp	XLON	07002070000040071-E0Rct6VwCQMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:40:40	BST	24	459.5500	GBp	XLON	07002070000040071-E0Rct6VwCQMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:40:56	BST	756	459.5500	GBp	XLON	07002070000040071-E0Rct6VwCQiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:40:57	BST	161	459.5000	GBp	XLON	07002070000040400-E0Rct6VwCQla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:41:00	BST	935	459.5000	GBp	XLON	07002070000040400-E0Rct6VwCQpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:41:11	BST	286	459.5000	GBp	XLON	07002070000040400-E0Rct6VwCR10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:41:56	BST	2989	459.6500	GBp	XLON	05002050000040817-E0Rct6VwCRg3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:42:24	BST	2983	459.7000	GBp	XLON	07002070000041207-E0Rct6VwCSJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:42:25	BST	3914	459.6500	GBp	XLON	05002050000041034-E0Rct6VwCSL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:42:25	BST	1282	459.6000	GBp	XLON	07002070000040765-E0Rct6VwCSLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:19	BST	3389	459.6500	GBp	XLON	05002050000041529-E0Rct6VwCSx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:20	BST	189	459.5500	GBp	XLON	05002050000041265-E0Rct6VwCSzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:20	BST	458	459.5500	GBp	XLON	05002050000041265-E0Rct6VwCSzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:20	BST	150	459.5500	GBp	XLON	05002050000041265-E0Rct6VwCSzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:20	BST	714	459.6000	GBp	XLON	07002070000040765-E0Rct6VwCSyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:20	BST	861	459.6000	GBp	XLON	07002070000040798-E0Rct6VwCSya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:43:53	BST	1646	459.6000	GBp	XLON	05002050000041924-E0Rct6VwCTHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:44:10	BST	362	459.6500	GBp	XLON	07002070000042083-E0Rct6VwCTWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:12	BST	2602	459.8000	GBp	XLON	07002070000042602-E0Rct6VwCUNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:31	BST	1818	459.7500	GBp	XLON	05002050000042440-E0Rct6VwCUc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:31	BST	3643	459.8000	GBp	XLON	05002050000042657-E0Rct6VwCUbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:55	BST	1304	459.7500	GBp	XLON	05002050000042440-E0Rct6VwCV41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:55	BST	1688	459.8000	GBp	XLON	05002050000042797-E0Rct6VwCV3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:57	BST	1560	459.6000	GBp	XLON	05002050000043002-E0Rct6VwCVEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:57	BST	2343	459.6000	GBp	XLON	05002050000043002-E0Rct6VwCVEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:45:57	BST	2602	459.7000	GBp	XLON	07002070000042603-E0Rct6VwCVBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:46:31	BST	307	459.5500	GBp	XLON	07002070000043340-E0Rct6VwCVf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:46:31	BST	3190	459.5500	GBp	XLON	07002070000043340-E0Rct6VwCVfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:46:31	BST	124	459.5500	GBp	XLON	07002070000043340-E0Rct6VwCVe0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:46:31	BST	26	459.5500	GBp	XLON	07002070000043340-E0Rct6VwCVe2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:46:51	BST	3647	459.7000	GBp	XLON	05002050000043460-E0Rct6VwCW24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:12	BST	3377	459.8000	GBp	XLON	05002050000044013-E0Rct6VwCX4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:13	BST	2604	459.7500	GBp	XLON	07002070000043913-E0Rct6VwCX5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:15	BST	490	459.7500	GBp	XLON	05002050000044100-E0Rct6VwCX8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:41	BST	1122	459.7500	GBp	XLON	05002050000044155-E0Rct6VwCXZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:41	BST	113	459.7500	GBp	XLON	05002050000044155-E0Rct6VwCXa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:42	BST	321	459.7500	GBp	XLON	05002050000044155-E0Rct6VwCXbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:48:53	BST	3126	459.6500	GBp	XLON	05002050000043419-E0Rct6VwCXmo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:02	BST	1642	459.7000	GBp	XLON	07002070000044689-E0Rct6VwCYas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:10	BST	1214	459.7000	GBp	XLON	07002070000044689-E0Rct6VwCYja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:11	BST	2597	459.6500	GBp	XLON	05002050000044426-E0Rct6VwCYmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:22	BST	2688	459.6500	GBp	XLON	05002050000045018-E0Rct6VwCYwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:23	BST	782	459.6000	GBp	XLON	07002070000044957-E0Rct6VwCYyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:26	BST	2858	459.5500	GBp	XLON	07002070000044166-E0Rct6VwCZ2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:26	BST	246	459.6000	GBp	XLON	07002070000044957-E0Rct6VwCZ1p

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:50:26	BST	2010	459.6000	GBp	XLON	07002070000044957-E0Rct6VwCZ1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:51:32	BST	27	459.7500	GBp	XLON	05002050000045632-E0Rct6VwCZzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:51:34	BST	2035	459.7000	GBp	XLON	05002050000045531-E0Rct6VwCa1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:51:34	BST	715	459.7000	GBp	XLON	05002050000045531-E0Rct6VwCa1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:51:52	BST	52	459.8000	GBp	XLON	05002050000045725-E0Rct6VwCaMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:52:00	BST	2448	459.8000	GBp	XLON	05002050000045725-E0Rct6VwCaQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:52:11	BST	370	459.8000	GBp	XLON	07002070000045988-E0Rct6VwCaUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:52:11	BST	2719	459.8000	GBp	XLON	07002070000045988-E0Rct6VwCaUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:52:57	BST	564	459.7500	GBp	XLON	07002070000045886-E0Rct6VwCb4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:52:57	BST	1906	459.7500	GBp	XLON	07002070000045886-E0Rct6VwCb4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:52:57	BST	1	459.7500	GBp	XLON	07002070000045886-E0Rct6VwCb4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:53:15	BST	3539	459.7500	GBp	XLON	07002070000046383-E0Rct6VwCbFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:53:24	BST	3000	459.7000	GBp	XLON	07002070000045748-E0Rct6VwCbJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:53:24	BST	3286	459.7500	GBp	XLON	05002050000046533-E0Rct6VwCblu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:53:58	BST	2160	459.6500	GBp	XLON	07002070000045471-E0Rct6VwCbc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:55:10	BST	1577	459.8500	GBp	XLON	05002050000047119-E0Rct6VwCcq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:55:10	BST	10691	459.9000	GBp	XLON	07002070000047221-E0Rct6VwCcpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:55:10	BST	528	459.9000	GBp	XLON	07002070000047221-E0Rct6VwCcph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:55:11	BST	1457	459.8500	GBp	XLON	05002050000047119-E0Rct6VwCcr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:55:58	BST	30	459.8000	GBp	XLON	07002070000047202-E0Rct6VwCdJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:56:01	BST	711	459.7500	GBp	XLON	07002070000047311-E0Rct6VwCdLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:56:01	BST	4980	459.8000	GBp	XLON	07002070000047202-E0Rct6VwCdLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:56:01	BST	2463	459.8000	GBp	XLON	07002070000047202-E0Rct6VwCdLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:56:42	BST	259	459.8500	GBp	XLON	07002070000048068-E0Rct6VwCdpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:56:42	BST	34	459.8500	GBp	XLON	07002070000048068-E0Rct6VwCdpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:57:06	BST	402	459.8500	GBp	XLON	07002070000048068-E0Rct6VwCe78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:57:26	BST	579	459.8500	GBp	XLON	07002070000048068-E0Rct6VwCeOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:57:27	BST	310	459.8500	GBp	XLON	07002070000048068-E0Rct6VwCeOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:57:59	BST	1442	459.9000	GBp	XLON	05002050000048446-E0Rct6VwCehw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:57:59	BST	2711	459.9000	GBp	XLON	05002050000048446-E0Rct6VwCehz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:58:03	BST	2957	459.9000	GBp	XLON	07002070000048718-E0Rct6VwCemQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:58:03	BST	837	459.9000	GBp	XLON	07002070000048718-E0Rct6VwCelD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:58:32	BST	699	459.9000	GBp	XLON	05002050000048828-E0Rct6VwCf6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:58:35	BST	54	459.8500	GBp	XLON	07002070000048450-E0Rct6VwCf8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:58:36	BST	390	459.8500	GBp	XLON	07002070000048450-E0Rct6VwCf99
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:58:54	BST	2304	460.1000	GBp	XLON	05002050000048918-E0Rct6VwCfPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:10	BST	77	460.0500	GBp	XLON	05002050000048908-E0Rct6VwCfVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:14	BST	100	460.0500	GBp	XLON	05002050000048908-E0Rct6VwCfat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:45	BST	974	460.0500	GBp	XLON	05002050000048908-E0Rct6VwCfwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:45	BST	824	460.0500	GBp	XLON	05002050000048908-E0Rct6VwCfwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:45	BST	2530	460.0000	GBp	XLON	07002070000048930-E0Rct6VwCfx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:45	BST	927	460.1000	GBp	XLON	05002050000049196-E0Rct6VwCfvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	09:59:45	BST	1772	460.1000	GBp	XLON	07002070000049257-E0Rct6VwCfvo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:17	BST	2538	460.0000	GBp	XLON	07002070000049482-E0Rct6VwCgRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:20	BST	93	459.9000	GBp	XLON	05002050000049242-E0Rct6VwCgVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:20	BST	93	459.9000	GBp	XLON	05002050000049242-E0Rct6VwCgVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:20	BST	132	459.9000	GBp	XLON	05002050000049242-E0Rct6VwCgVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:20	BST	256	459.9000	GBp	XLON	05002050000049242-E0Rct6VwCgVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:25	BST	1964	459.9000	GBp	XLON	05002050000049242-E0Rct6VwCgXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:00:44	BST	2813	459.9000	GBp	XLON	05002050000049728-E0Rct6VwCgt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:01:34	BST	100	459.9000	GBp	XLON	07002070000050171-E0Rct6VwChVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:01:48	BST	2965	459.9000	GBp	XLON	07002070000050171-E0Rct6VwChpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:02:28	BST	5691	460.0000	GBp	XLON	05002050000050543-E0Rct6VwCiee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:02:35	BST	2550	459.9500	GBp	XLON	07002070000050539-E0Rct6VwCijk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:02:41	BST	2550	459.9000	GBp	XLON	05002050000050604-E0Rct6VwCimR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:02:46	BST	3570	459.8000	GBp	XLON	05002050000050666-E0Rct6VwCiqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:03:04	BST	100	459.8000	GBp	XLON	05002050000050827-E0Rct6VwCj2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:03:35	BST	358	459.9500	GBp	XLON	07002070000050997-E0Rct6VwCjOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:03:35	BST	2195	459.9500	GBp	XLON	07002070000050997-E0Rct6VwCjOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:04:22	BST	2806	460.0000	GBp	XLON	05002050000051271-E0Rct6VwCjnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:04:22	BST	3574	460.0000	GBp	XLON	07002070000051037-E0Rct6VwCjnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:04:40	BST	1822	459.9000	GBp	XLON	07002070000051267-E0Rct6VwCjwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:04:40	BST	728	459.9000	GBp	XLON	07002070000051267-E0Rct6VwCjwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:05:02	BST	2547	459.9000	GBp	XLON	07002070000051579-E0Rct6VwCkN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:05:44	BST	2547	460.0000	GBp	XLON	05002050000051722-E0Rct6VwCknz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:06:04	BST	706	460.0000	GBp	XLON	07002070000051984-E0Rct6VwCkzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:06:04	BST	918	459.9500	GBp	XLON	07002070000051897-E0Rct6VwCl03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:06:37	BST	2797	459.9500	GBp	XLON	05002050000052105-E0Rct6VwClHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:06:55	BST	3056	459.9000	GBp	XLON	05002050000051644-E0Rct6VwClUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:06:55	BST	490	459.8500	GBp	XLON	05002050000051521-E0Rct6VwClUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:06:55	BST	490	459.8500	GBp	XLON	05002050000051521-E0Rct6VwClUd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:07:29	BST	1825	459.8500	GBp	XLON	05002050000051521-E0Rct6VwClmB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:07:29	BST	859	459.8000	GBp	XLON	07002070000052380-E0Rct6VwClmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:07:45	BST	2183	459.7000	GBp	XLON	07002070000052284-E0Rct6VwCm9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:07:45	BST	360	459.7000	GBp	XLON	07002070000052284-E0Rct6VwCm9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:08:02	BST	1652	459.6500	GBp	XLON	07002070000052776-E0Rct6VwCmMI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:09:00	BST	100	459.7500	GBp	XLON	07002070000053218-E0Rct6VwCn0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:09:55	BST	108	460.0000	GBp	XLON	07002070000053457-E0Rct6VwCnvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:09:57	BST	1057	460.0000	GBp	XLON	05002050000053553-E0Rct6VwCnvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:09:57	BST	3093	460.0000	GBp	XLON	07002070000053457-E0Rct6VwCnvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:09:57	BST	1478	460.0000	GBp	XLON	07002070000053546-E0Rct6VwCnvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:11	BST	3231	460.0000	GBp	XLON	07002070000053845-E0Rct6VwCoAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:20	BST	490	459.8500	GBp	XLON	05002050000053919-E0Rct6VwCoLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:20	BST	1960	459.8500	GBp	XLON	05002050000053919-E0Rct6VwCoLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:20	BST	1029	459.8500	GBp	XLON	05002050000053919-E0Rct6VwCoLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:20	BST	490	459.9000	GBp	XLON	05002050000053552-E0Rct6VwCoKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:20	BST	1960	459.9000	GBp	XLON	05002050000053552-E0Rct6VwCoKV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:10:20	BST	85	459.9000	GBp	XLON	05002050000053552-E0Rct6VwCoKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:14	BST	621	460.4500	GBp	XLON	05002050000054689-E0Rct6VwCpoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:14	BST	693	460.4500	GBp	XLON	05002050000054689-E0Rct6VwCpoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:14	BST	1982	460.4500	GBp	XLON	05002050000054689-E0Rct6VwCpol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:14	BST	520	460.4500	GBp	XLON	05002050000054689-E0Rct6VwCpon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:14	BST	1462	460.4500	GBp	XLON	05002050000054689-E0Rct6VwCpop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:25	BST	1278	460.3500	GBp	XLON	05002050000054728-E0Rct6VwCpya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:27	BST	3728	460.3000	GBp	XLON	05002050000054644-E0Rct6VwCq0I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:33	BST	2734	460.2500	GBp	XLON	05002050000054631-E0Rct6VwCq4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:12:40	BST	2485	460.2000	GBp	XLON	05002050000054754-E0Rct6VwCq9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:13:29	BST	1154	460.0500	GBp	XLON	07002070000055198-E0Rct6VwCqzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:13:29	BST	1833	460.0500	GBp	XLON	07002070000055198-E0Rct6VwCqzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:13:39	BST	3734	459.9500	GBp	XLON	07002070000055093-E0Rct6VwCr73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:13:39	BST	2485	460.0000	GBp	XLON	07002070000054926-E0Rct6VwCr6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:14:52	BST	581	459.9000	GBp	XLON	07002070000055768-E0Rct6VwCrvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:14:52	BST	1814	459.9000	GBp	XLON	07002070000055768-E0Rct6VwCrvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:12	BST	341	459.9000	GBp	XLON	07002070000055768-E0Rct6VwCs5G

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:12	BST	1282	459.9000	GBp	XLON	07002070000055833-E0Rct6VwCs5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:25	BST	2680	460.0000	GBp	XLON	05002050000055935-E0Rct6VwCsHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:25	BST	58	460.0000	GBp	XLON	05002050000055935-E0Rct6VwCsHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:25	BST	2732	460.0000	GBp	XLON	07002070000055963-E0Rct6VwCsHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:36	BST	1691	459.9500	GBp	XLON	07002070000055979-E0Rct6VwCsQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:36	BST	1075	459.9000	GBp	XLON	07002070000055833-E0Rct6VwCsQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:53	BST	564	459.8500	GBp	XLON	05002050000055936-E0Rct6VwCsWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:53	BST	845	459.8500	GBp	XLON	05002050000055936-E0Rct6VwCsWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:15:53	BST	1398	459.8500	GBp	XLON	05002050000055962-E0Rct6VwCsWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:16:23	BST	28	459.9000	GBp	XLON	07002070000056300-E0Rct6VwCspu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:16:23	BST	34	459.9000	GBp	XLON	07002070000056300-E0Rct6VwCspw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:16:48	BST	8	460.0000	GBp	XLON	07002070000056396-E0Rct6VwCt6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:16:48	BST	1157	460.0000	GBp	XLON	07002070000056396-E0Rct6VwCt6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:16:48	BST	712	460.0000	GBp	XLON	07002070000056396-E0Rct6VwCt6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:17:09	BST	2661	459.9500	GBp	XLON	07002070000056471-E0Rct6VwCtF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:17:10	BST	2622	459.9500	GBp	XLON	07002070000056591-E0Rct6VwCtFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:17:16	BST	5223	459.9000	GBp	XLON	07002070000056353-E0Rct6VwCtJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:17:16	BST	1062	459.9000	GBp	XLON	07002070000056353-E0Rct6VwCtJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:17:49	BST	152	459.8500	GBp	XLON	07002070000056658-E0Rct6VwCtfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:17:49	BST	534	459.8500	GBp	XLON	07002070000056658-E0Rct6VwCtfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:18:14	BST	100	459.8500	GBp	XLON	07002070000056966-E0Rct6VwCulv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:18:48	BST	54	460.0000	GBp	XLON	05002050000057276-E0Rct6VwCupw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:18:52	BST	2431	460.0000	GBp	XLON	05002050000057276-E0Rct6VwCuru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:18:53	BST	1900	460.0000	GBp	XLON	05002050000057324-E0Rct6VwCusb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:19:09	BST	2485	459.9500	GBp	XLON	07002070000057188-E0Rct6VwCv37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:19:40	BST	2730	459.9500	GBp	XLON	05002050000057465-E0Rct6VwCvWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:09	BST	309	459.8500	GBp	XLON	07002070000056966-E0Rct6VwCvqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:09	BST	405	459.8500	GBp	XLON	07002070000056966-E0Rct6VwCvqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:09	BST	1442	459.8500	GBp	XLON	07002070000056966-E0Rct6VwCvqX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:09	BST	230	459.8500	GBp	XLON	07002070000056966-E0Rct6VwCvqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:09	BST	3227	459.9000	GBp	XLON	07002070000057614-E0Rct6VwCvpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:14	BST	278	459.8000	GBp	XLON	07002070000057545-E0Rct6VwCvv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:14	BST	88	459.8000	GBp	XLON	07002070000057545-E0Rct6VwCvv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:14	BST	90	459.8000	GBp	XLON	07002070000057545-E0Rct6VwCvv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:20:14	BST	2522	459.8000	GBp	XLON	07002070000057545-E0Rct6VwCvv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:21:22	BST	2736	460.1000	GBp	XLON	07002070000058261-E0Rct6VwCwln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:21:37	BST	2736	460.1000	GBp	XLON	07002070000058332-E0Rct6VwCwyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:21:38	BST	1988	460.0500	GBp	XLON	05002050000058209-E0Rct6VwCx23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:21:38	BST	790	460.0500	GBp	XLON	07002070000058140-E0Rct6VwCx25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:22:07	BST	2737	459.9500	GBp	XLON	05002050000058083-E0Rct6VwCxLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:22:54	BST	490	459.9000	GBp	XLON	07002070000058635-E0Rct6VwCy4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:22:54	BST	2251	459.9000	GBp	XLON	07002070000058635-E0Rct6VwCy4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:23:18	BST	2984	459.8500	GBp	XLON	07002070000058852-E0Rct6VwCyGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:23:18	BST	3236	459.9000	GBp	XLON	07002070000059114-E0Rct6VwCyGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:23:30	BST	1299	459.8000	GBp	XLON	07002070000059156-E0Rct6VwCyPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:23:30	BST	1126	459.8500	GBp	XLON	07002070000059183-E0Rct6VwCyOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:02	BST	1312	459.7500	GBp	XLON	07002070000059001-E0Rct6VwCyzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:03	BST	490	459.7500	GBp	XLON	07002070000059001-E0Rct6VwCz2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:03	BST	443	459.7500	GBp	XLON	07002070000059001-E0Rct6VwCz2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:03	BST	495	459.7500	GBp	XLON	07002070000059001-E0Rct6VwCz2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:54	BST	652	459.6500	GBp	XLON	07002070000059659-E0Rct6VwCzcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:55	BST	459	459.6500	GBp	XLON	07002070000059659-E0Rct6VwCzco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:59	BST	1101	459.6500	GBp	XLON	07002070000059659-E0Rct6VwCzej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:24:59	BST	1020	459.6500	GBp	XLON	07002070000059659-E0Rct6VwCzep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:25:03	BST	2738	459.6000	GBp	XLON	05002050000059237-E0Rct6VwCzlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:25:30	BST	2487	459.4500	GBp	XLON	05002050000059726-E0Rct6VwD00s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:25:30	BST	1191	459.5000	GBp	XLON	07002070000059800-E0Rct6VwD00c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:25:56	BST	2285	459.5000	GBp	XLON	05002050000060104-E0Rct6VwD0Po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:25:56	BST	199	459.5000	GBp	XLON	05002050000060104-E0Rct6VwD0Pq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:26:53	BST	1626	459.5000	GBp	XLON	07002070000060265-E0Rct6VwD1Hh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:26:53	BST	565	459.5000	GBp	XLON	07002070000060265-E0Rct6VwD1Hj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:27:13	BST	1973	459.4000	GBp	XLON	07002070000060061-E0Rct6VwD1b6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:15	BST	1700	459.4500	GBp	XLON	07002070000061266-E0Rct6VwD2HZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:15	BST	2020	459.4500	GBp	XLON	07002070000061266-E0Rct6VwD2Hb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:17	BST	119	459.4000	GBp	XLON	07002070000060781-E0Rct6VwD2LS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:18	BST	693	459.4000	GBp	XLON	07002070000060781-E0Rct6VwD2Lk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:18	BST	2149	459.4000	GBp	XLON	07002070000060781-E0Rct6VwD2Lm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:53	BST	386	459.5500	GBp	XLON	07002070000061466-E0Rct6VwD2Id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:28:53	BST	2351	459.5500	GBp	XLON	07002070000061466-E0Rct6VwD2IP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:29:31	BST	3172	459.5000	GBp	XLON	07002070000061760-E0Rct6VwD3bE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:29:31	BST	455	459.5000	GBp	XLON	07002070000061760-E0Rct6VwD3bH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:29:31	BST	96	459.5000	GBp	XLON	07002070000061760-E0Rct6VwD3av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:00	BST	196	459.6500	GBp	XLON	07002070000061979-E0Rct6VwD3wK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:02	BST	1	459.6500	GBp	XLON	07002070000061991-E0Rct6VwD3yj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:02	BST	21	459.6500	GBp	XLON	07002070000061991-E0Rct6VwD3yR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:10	BST	302	459.7000	GBp	XLON	07002070000062102-E0Rct6VwD43p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:15	BST	598	459.7000	GBp	XLON	07002070000062102-E0Rct6VwD47L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:15	BST	1043	459.7000	GBp	XLON	07002070000062102-E0Rct6VwD47O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:15	BST	1155	459.7000	GBp	XLON	07002070000062102-E0Rct6VwD47U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:30:20	BST	3076	459.6500	GBp	XLON	07002070000061991-E0Rct6VwD4CX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:31:00	BST	1364	459.6500	GBp	XLON	05002050000062513-E0Rct6VwD4do
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:31:00	BST	485	459.6500	GBp	XLON	05002050000062513-E0Rct6VwD4dv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:31:00	BST	1249	459.6500	GBp	XLON	05002050000062513-E0Rct6VwD4e0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:31:00	BST	2383	459.6500	GBp	XLON	07002070000062449-E0Rct6VwD4e2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:31:27	BST	2580	459.5500	GBp	XLON	05002050000061907-E0Rct6VwD51f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:32:00	BST	2620	459.7500	GBp	XLON	05002050000062761-E0Rct6VwD5bA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:32:35	BST	3353	460.0500	GBp	XLON	07002070000063204-E0Rct6VwD6Do
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:32:40	BST	3593	460.0000	GBp	XLON	05002050000063268-E0Rct6VwD6Iw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:20	BST	980	459.9500	GBp	XLON	07002070000063388-E0Rct6VwD6vJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:20	BST	490	459.9500	GBp	XLON	07002070000063388-E0Rct6VwD6vN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:20	BST	33	459.9500	GBp	XLON	07002070000063388-E0Rct6VwD6vQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:20	BST	1857	459.9500	GBp	XLON	07002070000063388-E0Rct6VwD6uz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:20	BST	2400	460.0000	GBp	XLON	05002050000063485-E0Rct6VwD6uH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:21	BST	2320	459.9000	GBp	XLON	07002070000063210-E0Rct6VwD6zX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:33:22	BST	3360	459.8000	GBp	XLON	05002050000063536-E0Rct6VwD74i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:34:06	BST	1141	460.1500	GBp	XLON	05002050000063964-E0Rct6VwD7hn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:34:06	BST	1259	460.1500	GBp	XLON	05002050000063964-E0Rct6VwD7hr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:00	BST	3125	460.1500	GBp	XLON	07002070000064358-E0Rct6VwD8Hx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:10	BST	300	460.2500	GBp	XLON	05002050000064631-E0Rct6VwD8Ul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:10	BST	2820	460.2500	GBp	XLON	05002050000064631-E0Rct6VwD8Uo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:14	BST	1261	460.2500	GBp	XLON	07002070000064636-E0Rct6VwD8WU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:25	BST	72	460.2000	GBp	XLON	07002070000064560-E0Rct6VwD8cI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:25	BST	1470	460.2000	GBp	XLON	07002070000064560-E0Rct6VwD8cN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:25	BST	490	460.2000	GBp	XLON	07002070000064560-E0Rct6VwD8cP

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:35:52	BST	1297	460.2000	GBp	XLON	07002070000064849-E0Rct6VwD8mP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:36:13	BST	1218	460.3500	GBp	XLON	07002070000065061-E0Rct6VwD91A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:36:13	BST	1667	460.3500	GBp	XLON	07002070000065061-E0Rct6VwD91D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:36:56	BST	2639	460.5000	GBp	XLON	05002050000065414-E0Rct6VwD9i6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:37:07	BST	386	460.5000	GBp	XLON	07002070000065612-E0Rct6VwD9pJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:37:26	BST	496	460.5500	GBp	XLON	05002050000065829-E0Rct6VwDA5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:37:26	BST	1906	460.5500	GBp	XLON	05002050000065829-E0Rct6VwDA63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:37:46	BST	286	460.5500	GBp	XLON	05002050000065889-E0Rct6VwDAGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:37:46	BST	482	460.5500	GBp	XLON	05002050000065889-E0Rct6VwDAGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:38:14	BST	3359	460.6500	GBp	XLON	05002050000066043-E0Rct6VwDAZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:38:15	BST	490	460.6500	GBp	XLON	05002050000066067-E0Rct6VwDAaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:38:15	BST	210	460.6500	GBp	XLON	05002050000066067-E0Rct6VwDAaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:38:15	BST	1124	460.6500	GBp	XLON	05002050000066067-E0Rct6VwDAaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:39:00	BST	2357	460.6500	GBp	XLON	05002050000066084-E0Rct6VwDAoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:39:45	BST	44	460.6000	GBp	XLON	07002070000065951-E0Rct6VwDBPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:39:45	BST	2397	460.7000	GBp	XLON	05002050000066484-E0Rct6VwDBOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:39:45	BST	2636	460.7000	GBp	XLON	07002070000066443-E0Rct6VwDBOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:39:46	BST	2355	460.6000	GBp	XLON	07002070000065951-E0Rct6VwDBTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:40:19	BST	2396	460.4500	GBp	XLON	05002050000066561-E0Rct6VwDBqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:23	BST	2880	460.4000	GBp	XLON	05002050000066989-E0Rct6VwDCXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:31	BST	162	460.4000	GBp	XLON	05002050000066989-E0Rct6VwDCaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:39	BST	1590	460.4000	GBp	XLON	07002070000067042-E0Rct6VwDCg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:39	BST	100	460.4000	GBp	XLON	07002070000067042-E0Rct6VwDCfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:43	BST	2340	460.3000	GBp	XLON	07002070000066906-E0Rct6VwDCjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:43	BST	452	460.3500	GBp	XLON	07002070000066900-E0Rct6VwDChY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:43	BST	914	460.3500	GBp	XLON	05002050000066982-E0Rct6VwDChc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:41:43	BST	975	460.3500	GBp	XLON	07002070000066900-E0Rct6VwDCha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:42:39	BST	1424	460.5000	GBp	XLON	05002050000067482-E0Rct6VwDDOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:42:39	BST	1498	460.5000	GBp	XLON	05002050000067482-E0Rct6VwDDOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:42:39	BST	418	460.5000	GBp	XLON	05002050000067482-E0Rct6VwDDOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:42:40	BST	564	460.3500	GBp	XLON	07002070000067244-E0Rct6VwDDQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:42:55	BST	56	460.3500	GBp	XLON	07002070000067244-E0Rct6VwDDWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:42:55	BST	56	460.3500	GBp	XLON	07002070000067244-E0Rct6VwDDWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:43:05	BST	1664	460.3500	GBp	XLON	07002070000067244-E0Rct6VwDDco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:43:05	BST	738	460.3500	GBp	XLON	07002070000067447-E0Rct6VwDDcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:43:15	BST	2613	460.4000	GBp	XLON	05002050000067643-E0Rct6VwDDjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:43:15	BST	200	460.4000	GBp	XLON	05002050000067643-E0Rct6VwDDja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:43:17	BST	3516	460.3000	GBp	XLON	05002050000067617-E0Rct6VwDDlL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:43:17	BST	2578	460.2500	GBp	XLON	07002070000067385-E0Rct6VwDDld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:45:30	BST	232	460.4000	GBp	XLON	07002070000068264-E0Rct6VwDF6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:45:30	BST	3051	460.4000	GBp	XLON	07002070000068264-E0Rct6VwDF6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:45:31	BST	490	460.4000	GBp	XLON	07002070000068481-E0Rct6VwDF7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:45:34	BST	2345	460.3500	GBp	XLON	05002050000068284-E0Rct6VwDFAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:45:34	BST	2299	460.4000	GBp	XLON	05002050000068584-E0Rct6VwDFAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:45:34	BST	43	460.4000	GBp	XLON	05002050000068584-E0Rct6VwDF9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:46:17	BST	1424	460.3500	GBp	XLON	07002070000068698-E0Rct6VwDFnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:46:17	BST	2960	460.3500	GBp	XLON	07002070000068698-E0Rct6VwDFnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:46:45	BST	2344	460.2000	GBp	XLON	05002050000068572-E0Rct6VwDG0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:20	BST	357	460.5500	GBp	XLON	05002050000069142-E0Rct6VwDGUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:26	BST	1986	460.5500	GBp	XLON	05002050000069142-E0Rct6VwDGZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:28	BST	220	460.5000	GBp	XLON	05002050000069136-E0Rct6VwDGbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:46	BST	213	460.6000	GBp	XLON	07002070000069186-E0Rct6VwDGmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:52	BST	1790	460.6000	GBp	XLON	05002050000069275-E0Rct6VwDGrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:52	BST	2130	460.6000	GBp	XLON	07002070000069186-E0Rct6VwDGrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:52	BST	490	460.6000	GBp	XLON	05002050000069275-E0Rct6VwDGrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:47:52	BST	64	460.6000	GBp	XLON	05002050000069275-E0Rct6VwDGrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:48:13	BST	490	460.6000	GBp	XLON	07002070000069335-E0Rct6VwDH5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:48:29	BST	364	460.6000	GBp	XLON	07002070000069471-E0Rct6VwDHHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:48:33	BST	589	460.6000	GBp	XLON	07002070000069480-E0Rct6VwDHJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:48:38	BST	2223	460.6000	GBp	XLON	07002070000069480-E0Rct6VwDHLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:48:40	BST	2300	460.5500	GBp	XLON	07002070000069403-E0Rct6VwDHNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:03	BST	16	460.5500	GBp	XLON	07002070000069403-E0Rct6VwDHh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:03	BST	27	460.5500	GBp	XLON	07002070000069403-E0Rct6VwDHh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:03	BST	262	460.5000	GBp	XLON	05002050000069276-E0Rct6VwDHhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:03	BST	1470	460.5000	GBp	XLON	05002050000069276-E0Rct6VwDHhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:03	BST	490	460.5000	GBp	XLON	05002050000069276-E0Rct6VwDHhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:17	BST	1470	460.4500	GBp	XLON	05002050000069646-E0Rct6VwDHu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:17	BST	490	460.4500	GBp	XLON	05002050000069646-E0Rct6VwDHu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:49:58	BST	490	460.5000	GBp	XLON	05002050000069971-E0Rct6VwDITF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:00	BST	270	460.5000	GBp	XLON	05002050000069987-E0Rct6VwDIVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:04	BST	1013	460.5000	GBp	XLON	05002050000069987-E0Rct6VwDIZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:04	BST	490	460.5000	GBp	XLON	05002050000069987-E0Rct6VwDIZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:04	BST	490	460.5000	GBp	XLON	05002050000069987-E0Rct6VwDIZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:15	BST	62	460.5000	GBp	XLON	05002050000069987-E0Rct6VwDIcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:15	BST	38	460.5000	GBp	XLON	07002070000069994-E0Rct6VwDIci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:19	BST	490	460.5000	GBp	XLON	07002070000069994-E0Rct6VwDIeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:20	BST	340	460.5000	GBp	XLON	07002070000069994-E0Rct6VwDIeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:23	BST	490	460.4000	GBp	XLON	07002070000069912-E0Rct6VwDIiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:23	BST	1535	460.4500	GBp	XLON	07002070000069925-E0Rct6VwDIhy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:40	BST	1027	460.3500	GBp	XLON	05002050000069778-E0Rct6VwDIpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:40	BST	383	460.3500	GBp	XLON	07002070000069742-E0Rct6VwDIpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:40	BST	144	460.3500	GBp	XLON	07002070000070072-E0Rct6VwDIpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:50:40	BST	440	460.4000	GBp	XLON	07002070000069912-E0Rct6VwDIpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:51:12	BST	335	460.4500	GBp	XLON	07002070000070384-E0Rct6VwDJJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:51:28	BST	685	460.4500	GBp	XLON	05002050000070436-E0Rct6VwDJNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:51:28	BST	4168	460.4500	GBp	XLON	07002070000070384-E0Rct6VwDJNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:51:28	BST	1037	460.4500	GBp	XLON	05002050000070443-E0Rct6VwDJNp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:52:06	BST	1140	460.5500	GBp	XLON	07002070000070659-E0Rct6VwDJpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:52:10	BST	2300	460.5500	GBp	XLON	07002070000070659-E0Rct6VwDJrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:52:18	BST	104	460.5500	GBp	XLON	05002050000070782-E0Rct6VwDJzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:52:18	BST	2	460.5500	GBp	XLON	05002050000070782-E0Rct6VwDJzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:52:18	BST	758	460.5500	GBp	XLON	05002050000070782-E0Rct6VwDJzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:52:18	BST	43	460.5500	GBp	XLON	07002070000070659-E0Rct6VwDJz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:01	BST	521	460.5500	GBp	XLON	05002050000070782-E0Rct6VwDKHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:01	BST	776	460.5500	GBp	XLON	07002070000070783-E0Rct6VwDKI5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:01	BST	1128	460.5500	GBp	XLON	05002050000070935-E0Rct6VwDKI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:01	BST	1440	460.5500	GBp	XLON	07002070000070902-E0Rct6VwDKI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:22	BST	1455	460.4500	GBp	XLON	05002050000070698-E0Rct6VwDKWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:22	BST	1214	460.5000	GBp	XLON	05002050000070714-E0Rct6VwDKVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:22	BST	1330	460.5000	GBp	XLON	07002070000071013-E0Rct6VwDKVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:22	BST	1242	460.5500	GBp	XLON	07002070000071124-E0Rct6VwDKV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:22	BST	1068	460.5500	GBp	XLON	07002070000071124-E0Rct6VwDKV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:22	BST	216	460.5500	GBp	XLON	07002070000071124-E0Rct6VwDKV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:29	BST	199	460.4000	GBp	XLON	05002050000070428-E0Rct6VwDKbH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:53:29	BST	801	460.4000	GBp	XLON	05002050000070428-E0Rct6VwDKbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:31	BST	453	460.2500	GBp	XLON	05002050000071533-E0Rct6VwDLJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:31	BST	651	460.2500	GBp	XLON	05002050000071533-E0Rct6VwDLJx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:41	BST	1682	460.2500	GBp	XLON	05002050000071618-E0Rct6VwDLQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:41	BST	675	460.2500	GBp	XLON	05002050000071618-E0Rct6VwDLQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:41	BST	1510	460.2500	GBp	XLON	05002050000071618-E0Rct6VwDLQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:54	BST	1722	460.1500	GBp	XLON	07002070000071483-E0Rct6VwDLam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:54:55	BST	442	460.1500	GBp	XLON	07002070000071483-E0Rct6VwDLb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:55:07	BST	624	460.1500	GBp	XLON	07002070000071483-E0Rct6VwDLlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:55:16	BST	2322	460.0500	GBp	XLON	07002070000071410-E0Rct6VwDLrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:01	BST	1081	459.8500	GBp	XLON	07002070000071789-E0Rct6VwDMS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:18	BST	2327	459.8500	GBp	XLON	05002050000072069-E0Rct6VwDMc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:30	BST	200	459.8500	GBp	XLON	07002070000072106-E0Rct6VwDMij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:47	BST	1	459.8500	GBp	XLON	07002070000072106-E0Rct6VwDMss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:49	BST	741	459.8500	GBp	XLON	05002050000072217-E0Rct6VwDMtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:49	BST	1832	459.8500	GBp	XLON	07002070000072106-E0Rct6VwDMti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:56:59	BST	570	459.8500	GBp	XLON	07002070000072278-E0Rct6VwDMzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:57:35	BST	497	459.8500	GBp	XLON	07002070000072278-E0Rct6VwDNIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:57:35	BST	1998	459.8500	GBp	XLON	07002070000072278-E0Rct6VwDNIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:57:38	BST	2232	459.9000	GBp	XLON	05002050000072504-E0Rct6VwDNKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:57:44	BST	3488	459.8500	GBp	XLON	05002050000072479-E0Rct6VwDNNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:57:44	BST	553	459.9000	GBp	XLON	05002050000072504-E0Rct6VwDNMr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:57:58	BST	2325	459.9000	GBp	XLON	07002070000072531-E0Rct6VwDNXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:58:21	BST	2785	459.9000	GBp	XLON	07002070000072659-E0Rct6VwDNqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:58:21	BST	2324	459.8500	GBp	XLON	05002050000072615-E0Rct6VwDNrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:58:40	BST	2560	460.0000	GBp	XLON	05002050000072889-E0Rct6VwDO4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:58:40	BST	3359	460.0000	GBp	XLON	07002070000072880-E0Rct6VwDO4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:59:56	BST	2324	459.9000	GBp	XLON	05002050000072838-E0Rct6VwDOiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	10:59:56	BST	2327	459.9500	GBp	XLON	05002050000073257-E0Rct6VwDOic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:14	BST	2195	459.8500	GBp	XLON	05002050000073465-E0Rct6VwDP8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:14	BST	941	459.8500	GBp	XLON	05002050000073465-E0Rct6VwDP8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:50	BST	452	459.9000	GBp	XLON	05002050000073641-E0Rct6VwDPaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:50	BST	490	459.9000	GBp	XLON	05002050000073641-E0Rct6VwDPaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:50	BST	1470	459.9000	GBp	XLON	05002050000073641-E0Rct6VwDPaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:59	BST	1948	459.8000	GBp	XLON	05002050000072913-E0Rct6VwDPgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:00:59	BST	376	459.8000	GBp	XLON	05002050000072913-E0Rct6VwDPgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:01:00	BST	239	459.7000	GBp	XLON	05002050000073923-E0Rct6VwDPhQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:01:44	BST	14	459.9500	GBp	XLON	07002070000074270-E0Rct6VwDQBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:01:54	BST	490	459.9500	GBp	XLON	05002050000074374-E0Rct6VwDQMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:04	BST	44	460.0000	GBp	XLON	07002070000074385-E0Rct6VwDQVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:11	BST	2411	459.9000	GBp	XLON	05002050000074295-E0Rct6VwDQby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:14	BST	884	459.9000	GBp	XLON	05002050000074481-E0Rct6VwDQi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:14	BST	1417	459.9000	GBp	XLON	05002050000074481-E0Rct6VwDQiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:14	BST	1289	459.9000	GBp	XLON	05002050000074481-E0Rct6VwDQiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:24	BST	709	459.9000	GBp	XLON	05002050000074595-E0Rct6VwDQs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:42	BST	2416	459.7000	GBp	XLON	07002070000074552-E0Rct6VwDR5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:42	BST	68	459.8000	GBp	XLON	05002050000074296-E0Rct6VwDR2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:02:42	BST	2584	459.8000	GBp	XLON	05002050000074296-E0Rct6VwDR34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:14	BST	3132	459.7500	GBp	XLON	05002050000074964-E0Rct6VwDRcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:14	BST	2657	459.7500	GBp	XLON	07002070000074941-E0Rct6VwDRcI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:18	BST	18	459.7500	GBp	XLON	05002050000075008-E0Rct6VwDRgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:48	BST	1288	459.7500	GBp	XLON	07002070000075181-E0Rct6VwDS2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:51	BST	112	459.7000	GBp	XLON	07002070000075049-E0Rct6VwDS6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:51	BST	68	459.7000	GBp	XLON	07002070000075049-E0Rct6VwDS6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:03:51	BST	1	459.7000	GBp	XLON	07002070000075049-E0Rct6VwDS6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:04:25	BST	999	459.7000	GBp	XLON	07002070000075049-E0Rct6VwDSXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:04:56	BST	3367	459.8000	GBp	XLON	07002070000075831-E0Rct6VwDSvo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:04:56	BST	1595	459.8500	GBp	XLON	05002050000075884-E0Rct6VwDSvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:04:56	BST	1059	459.8500	GBp	XLON	05002050000075884-E0Rct6VwDSvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:05:00	BST	24	459.7500	GBp	XLON	07002070000075776-E0Rct6VwDSyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:05:00	BST	83	459.7500	GBp	XLON	07002070000075776-E0Rct6VwDSyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:05:00	BST	87	459.7500	GBp	XLON	07002070000075776-E0Rct6VwDSyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:09	BST	1262	459.8000	GBp	XLON	05002050000076000-E0Rct6VwDTqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:09	BST	1379	459.8500	GBp	XLON	05002050000076241-E0Rct6VwDTq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:09	BST	2272	459.8500	GBp	XLON	07002070000076207-E0Rct6VwDTpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:16	BST	2704	459.7500	GBp	XLON	07002070000075776-E0Rct6VwDTuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:55	BST	2408	459.5500	GBp	XLON	07002070000076436-E0Rct6VwDUL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:55	BST	3589	459.6500	GBp	XLON	07002070000076349-E0Rct6VwDUJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:55	BST	744	459.6500	GBp	XLON	07002070000076349-E0Rct6VwDUJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:55	BST	2798	459.7000	GBp	XLON	05002050000076463-E0Rct6VwDUHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:55	BST	90	459.7000	GBp	XLON	05002050000076463-E0Rct6VwDUHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:56	BST	855	459.1000	GBp	XLON	05002050000076794-E0Rct6VwDUxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:56	BST	4	459.1000	GBp	XLON	05002050000076794-E0Rct6VwDUxy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:56	BST	1548	459.1000	GBp	XLON	05002050000076794-E0Rct6VwDUyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:56	BST	3129	459.2000	GBp	XLON	07002070000076756-E0Rct6VwDUeH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:58	BST	2643	458.4000	GBp	XLON	05002050000076953-E0Rct6VwDVrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:06:58	BST	5	458.4000	GBp	XLON	05002050000076953-E0Rct6VwDVnz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:07:05	BST	2053	458.5000	GBp	XLON	05002050000077164-E0Rct6VwDXeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:07:05	BST	247	458.5000	GBp	XLON	05002050000077164-E0Rct6VwDXes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:07:05	BST	107	458.5000	GBp	XLON	05002050000077164-E0Rct6VwDXey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:08:11	BST	541	459.0500	GBp	XLON	05002050000078158-E0Rct6VwDaSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:08:11	BST	1082	459.0500	GBp	XLON	05002050000078158-E0Rct6VwDaSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:08:16	BST	3382	459.2000	GBp	XLON	07002070000078295-E0Rct6VwDafj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:08:20	BST	999	459.1500	GBp	XLON	05002050000078325-E0Rct6VwDakJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:08:20	BST	1417	459.1500	GBp	XLON	05002050000078325-E0Rct6VwDakL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:08:21	BST	2001	459.0500	GBp	XLON	05002050000078158-E0Rct6VwDap0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:09:29	BST	663	459.3500	GBp	XLON	05002050000079323-E0Rct6VwDc64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:09:34	BST	2113	459.2500	GBp	XLON	05002050000079322-E0Rct6VwDcNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:09:34	BST	663	459.2500	GBp	XLON	07002070000079306-E0Rct6VwDcND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:10:25	BST	2301	459.3500	GBp	XLON	07002070000080026-E0Rct6VwDdnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:10:33	BST	2241	459.2500	GBp	XLON	05002050000079994-E0Rct6VwDe47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:10:42	BST	342	459.1500	GBp	XLON	05002050000080345-E0Rct6VwDeAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:44	BST	490	459.4000	GBp	XLON	05002050000080843-E0Rct6VwDf5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:44	BST	655	459.4000	GBp	XLON	05002050000080843-E0Rct6VwDf5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:44	BST	1844	459.4000	GBp	XLON	05002050000080843-E0Rct6VwDf5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:49	BST	593	459.3500	GBp	XLON	05002050000080683-E0Rct6VwDfCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:49	BST	490	459.3500	GBp	XLON	05002050000080683-E0Rct6VwDfCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:49	BST	1	459.3500	GBp	XLON	05002050000080683-E0Rct6VwDfCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:11:49	BST	1215	459.3500	GBp	XLON	05002050000080683-E0Rct6VwDfCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:13:49	BST	2301	459.7500	GBp	XLON	05002050000082151-E0Rct6VwDhbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:13:49	BST	2294	459.7500	GBp	XLON	07002070000082151-E0Rct6VwDhbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:14:09	BST	848	459.7000	GBp	XLON	05002050000082174-E0Rct6VwDhyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:14:36	BST	2522	459.9500	GBp	XLON	05002050000082700-E0Rct6VwDiz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:14:36	BST	2010	460.0000	GBp	XLON	05002050000082699-E0Rct6VwDiyU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:14:41	BST	2215	459.8500	GBp	XLON	07002070000082682-E0Rct6VwDjDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:15:09	BST	2297	459.9500	GBp	XLON	05002050000082925-E0Rct6VwDjoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:15:11	BST	490	459.9500	GBp	XLON	07002070000083033-E0Rct6VwDjq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:15:21	BST	3438	459.9000	GBp	XLON	05002050000082871-E0Rct6VwDk1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:15:30	BST	276	459.8500	GBp	XLON	07002070000082820-E0Rct6VwDk5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:15:38	BST	2016	459.8500	GBp	XLON	07002070000082820-E0Rct6VwDkEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:15:50	BST	2986	459.7500	GBp	XLON	05002050000083153-E0Rct6VwDkNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:16:10	BST	2527	459.6000	GBp	XLON	07002070000083291-E0Rct6VwDkfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:16:54	BST	2297	459.8000	GBp	XLON	05002050000083837-E0Rct6VwDl1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:16:54	BST	2985	459.8000	GBp	XLON	07002070000083837-E0Rct6VwDl1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:17:58	BST	218	459.9000	GBp	XLON	07002070000084264-E0Rct6VwDllf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:17:58	BST	2309	459.9000	GBp	XLON	05002050000084313-E0Rct6VwDllk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:17:58	BST	2309	459.9000	GBp	XLON	07002070000084264-E0Rct6VwDlli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:18:11	BST	2544	459.8500	GBp	XLON	07002070000084356-E0Rct6VwDlu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:18:20	BST	743	459.7500	GBp	XLON	07002070000084208-E0Rct6VwDm2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:18:20	BST	666	459.7500	GBp	XLON	07002070000084166-E0Rct6VwDm2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:18:20	BST	1065	459.7500	GBp	XLON	07002070000084208-E0Rct6VwDm2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:19:07	BST	62	459.7000	GBp	XLON	05002050000084344-E0Rct6VwDmmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:19:07	BST	62	459.7000	GBp	XLON	05002050000084344-E0Rct6VwDmn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:19:08	BST	1519	459.7000	GBp	XLON	05002050000084344-E0Rct6VwDmnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:19:08	BST	1005	459.7000	GBp	XLON	05002050000084360-E0Rct6VwDmnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:20:01	BST	1	459.6000	GBp	XLON	07002070000084468-E0Rct6VwDnfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:20:05	BST	3237	459.6000	GBp	XLON	07002070000084468-E0Rct6VwDnhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:20:11	BST	1974	459.5500	GBp	XLON	05002050000084592-E0Rct6VwDnpj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:20:11	BST	802	459.5500	GBp	XLON	05002050000084592-E0Rct6VwDnpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:21:48	BST	1339	459.6500	GBp	XLON	07002070000086347-E0Rct6VwDor6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:04	BST	1156	459.6500	GBp	XLON	07002070000086347-E0Rct6VwDp2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:04	BST	533	459.6500	GBp	XLON	07002070000086430-E0Rct6VwDp2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:15	BST	803	459.6500	GBp	XLON	07002070000086430-E0Rct6VwDp5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:15	BST	1654	459.6500	GBp	XLON	07002070000086467-E0Rct6VwDp5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:16	BST	82	459.6000	GBp	XLON	07002070000086074-E0Rct6VwDp6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:16	BST	2320	459.6000	GBp	XLON	07002070000086074-E0Rct6VwDp6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:17	BST	232	459.5500	GBp	XLON	07002070000086348-E0Rct6VwDp7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:17	BST	883	459.5500	GBp	XLON	07002070000086348-E0Rct6VwDp7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:22:17	BST	1069	459.5500	GBp	XLON	07002070000086348-E0Rct6VwDp7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:04	BST	13	459.6500	GBp	XLON	05002050000086827-E0Rct6VwDpUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:04	BST	1068	459.6500	GBp	XLON	05002050000086827-E0Rct6VwDpUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:04	BST	24	459.6500	GBp	XLON	05002050000086827-E0Rct6VwDpUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:07	BST	2181	459.6000	GBp	XLON	05002050000086777-E0Rct6VwDpWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:47	BST	384	459.7000	GBp	XLON	05002050000087147-E0Rct6VwDppt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:55	BST	1796	459.7000	GBp	XLON	05002050000087147-E0Rct6VwDprr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:23:57	BST	1068	459.7000	GBp	XLON	07002070000087273-E0Rct6VwDpt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:24:06	BST	43	459.6500	GBp	XLON	07002070000086924-E0Rct6VwDpw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:24:07	BST	3227	459.6500	GBp	XLON	07002070000086924-E0Rct6VwDpwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:24:11	BST	2245	459.6000	GBp	XLON	05002050000086894-E0Rct6VwDpyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:24:11	BST	75	459.6000	GBp	XLON	05002050000086894-E0Rct6VwDpy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:24:11	BST	77	459.6000	GBp	XLON	05002050000086894-E0Rct6VwDpy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:25:34	BST	80	459.6000	GBp	XLON	07002070000087998-E0Rct6VwDqkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:25:34	BST	1068	459.6000	GBp	XLON	07002070000087998-E0Rct6VwDqkN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:25:44	BST	1068	459.6000	GBp	XLON	05002050000088059-E0Rct6VwDqw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:25:44	BST	721	459.6000	GBp	XLON	05002050000088059-E0Rct6VwDqwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:25:50	BST	3051	459.5000	GBp	XLON	07002070000087346-E0Rct6VwDr0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:26:04	BST	418	459.6000	GBp	XLON	05002050000088242-E0Rct6VwDrDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:26:04	BST	249	459.6000	GBp	XLON	05002050000088242-E0Rct6VwDrDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:26:40	BST	270	459.6000	GBp	XLON	05002050000088394-E0Rct6VwDrdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:26:55	BST	2611	459.7000	GBp	XLON	05002050000088678-E0Rct6VwDro5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:27:00	BST	1962	459.6000	GBp	XLON	07002070000088522-E0Rct6VwDrqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:27:00	BST	319	459.6000	GBp	XLON	07002070000088680-E0Rct6VwDrqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:27:00	BST	1945	459.6000	GBp	XLON	07002070000088680-E0Rct6VwDrqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:27:57	BST	2609	459.7000	GBp	XLON	05002050000089049-E0Rct6VwDsK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:08	BST	1924	459.6500	GBp	XLON	05002050000088998-E0Rct6VwDsUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:17	BST	3044	459.8500	GBp	XLON	07002070000089205-E0Rct6VwDsc5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:38	BST	490	459.8000	GBp	XLON	05002050000089195-E0Rct6VwDsnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:38	BST	490	459.8000	GBp	XLON	05002050000089195-E0Rct6VwDsnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:38	BST	1411	459.8000	GBp	XLON	05002050000089195-E0Rct6VwDsnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:38	BST	2609	459.8500	GBp	XLON	05002050000089356-E0Rct6VwDsn4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:28:43	BST	2115	459.7000	GBp	XLON	05002050000089196-E0Rct6VwDssO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:30:22	BST	2746	459.8500	GBp	XLON	07002070000090053-E0Rct6VwDu8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:30:25	BST	2609	459.8000	GBp	XLON	07002070000089784-E0Rct6VwDuBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:30:30	BST	2391	459.7000	GBp	XLON	05002050000089770-E0Rct6VwDuFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:33	BST	2	459.7000	GBp	XLON	07002070000090689-E0Rct6VwDurC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:33	BST	1506	459.7000	GBp	XLON	07002070000090689-E0Rct6VwDurE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:33	BST	1285	459.7000	GBp	XLON	07002070000090689-E0Rct6VwDurG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:47	BST	650	459.6500	GBp	XLON	05002050000090737-E0Rct6VwDuwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:57	BST	829	459.6000	GBp	XLON	05002050000090672-E0Rct6VwDv2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:57	BST	208	459.6000	GBp	XLON	05002050000090672-E0Rct6VwDv2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:57	BST	490	459.6000	GBp	XLON	05002050000090672-E0Rct6VwDv2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:31:57	BST	1277	459.6000	GBp	XLON	05002050000090672-E0Rct6VwDv2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:32:36	BST	380	459.8000	GBp	XLON	07002070000091089-E0Rct6VwDvQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:32:42	BST	1776	459.8000	GBp	XLON	07002070000091089-E0Rct6VwDvTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:32:42	BST	2159	459.8000	GBp	XLON	07002070000091121-E0Rct6VwDvTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:32:45	BST	2156	459.7000	GBp	XLON	05002050000091106-E0Rct6VwDvVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:33:19	BST	2800	459.7000	GBp	XLON	07002070000091381-E0Rct6VwDvrS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:33:24	BST	1068	459.7000	GBp	XLON	07002070000091437-E0Rct6VwDvuN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:33:24	BST	490	459.7000	GBp	XLON	07002070000091437-E0Rct6VwDvuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:33:41	BST	244	459.7000	GBp	XLON	07002070000091519-E0Rct6VwDwAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:33:41	BST	2772	459.7000	GBp	XLON	07002070000091519-E0Rct6VwDwAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:00	BST	814	459.6500	GBp	XLON	07002070000091291-E0Rct6VwDwKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:23	BST	1114	459.7500	GBp	XLON	07002070000091751-E0Rct6VwDwgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:23	BST	50	459.7500	GBp	XLON	07002070000091751-E0Rct6VwDwgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:23	BST	11	459.7500	GBp	XLON	07002070000091751-E0Rct6VwDwgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:29	BST	690	459.7000	GBp	XLON	07002070000091723-E0Rct6VwDwm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:53	BST	165	459.6500	GBp	XLON	07002070000091291-E0Rct6VwDx3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:34:53	BST	189	459.6500	GBp	XLON	07002070000091299-E0Rct6VwDx3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:35:06	BST	394	459.6500	GBp	XLON	07002070000091299-E0Rct6VwDxN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:35:06	BST	895	459.6500	GBp	XLON	05002050000092034-E0Rct6VwDxNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:35:06	BST	945	459.6500	GBp	XLON	07002070000091299-E0Rct6VwDxNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:35:17	BST	1988	459.6000	GBp	XLON	05002050000091804-E0Rct6VwDxcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:36:03	BST	384	459.7000	GBp	XLON	07002070000092527-E0Rct6VwDy4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:36:03	BST	144	459.7000	GBp	XLON	07002070000092527-E0Rct6VwDy4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:36:34	BST	2649	459.8500	GBp	XLON	07002070000092767-E0Rct6VwDyQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:36:34	BST	740	459.8500	GBp	XLON	05002050000092721-E0Rct6VwDyQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:36:34	BST	143	459.8500	GBp	XLON	07002070000092767-E0Rct6VwDyQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:36:34	BST	1838	459.8500	GBp	XLON	05002050000092721-E0Rct6VwDyR7

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:37:01	BST	7194	459.9000	GBp	XLON	07002070000093013-E0Rct6VwDyl3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:38:20	BST	1960	460.1500	GBp	XLON	05002050000093565-E0Rct6VwDzaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:38:20	BST	407	460.1500	GBp	XLON	05002050000093565-E0Rct6VwDzah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:38:20	BST	83	460.1500	GBp	XLON	05002050000093584-E0Rct6VwDzaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:38:20	BST	357	460.1500	GBp	XLON	05002050000093584-E0Rct6VwDzal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:38:20	BST	464	460.1500	GBp	XLON	05002050000093584-E0Rct6VwDzao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:38:20	BST	1248	460.1500	GBp	XLON	05002050000093584-E0Rct6VwDzar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:39:00	BST	2798	460.2000	GBp	XLON	05002050000093832-E0Rct6VwE00y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:39:30	BST	2373	460.2000	GBp	XLON	05002050000094018-E0Rct6VwE0Jo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:39:58	BST	1048	460.2000	GBp	XLON	07002070000094185-E0Rct6VwE0XS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:39:58	BST	1220	460.2000	GBp	XLON	07002070000094281-E0Rct6VwE0XW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:40:00	BST	2582	460.1500	GBp	XLON	07002070000093661-E0Rct6VwE0Yw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:40:44	BST	633	460.1000	GBp	XLON	07002070000094645-E0Rct6VwE15j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:40:49	BST	696	460.1000	GBp	XLON	07002070000094645-E0Rct6VwE18f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:40:49	BST	1244	460.1000	GBp	XLON	07002070000094645-E0Rct6VwE18b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:40:56	BST	2152	460.0500	GBp	XLON	07002070000093554-E0Rct6VwE1B9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:41:10	BST	3002	460.0500	GBp	XLON	07002070000094771-E0Rct6VwE1IY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:41:13	BST	2358	459.9500	GBp	XLON	05002050000094422-E0Rct6VwE1Mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:42:21	BST	269	460.0000	GBp	XLON	05002050000095204-E0Rct6VwE20G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:42:21	BST	28	460.0000	GBp	XLON	05002050000095204-E0Rct6VwE20I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:42:21	BST	1171	460.0000	GBp	XLON	05002050000095204-E0Rct6VwE20K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:42:21	BST	1394	460.0000	GBp	XLON	05002050000095204-E0Rct6VwE20M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:33	BST	1351	460.1000	GBp	XLON	05002050000095709-E0Rct6VwE2hb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:33	BST	1106	460.1000	GBp	XLON	05002050000095710-E0Rct6VwE2hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:34	BST	74	460.1000	GBp	XLON	05002050000095711-E0Rct6VwE2iB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:35	BST	7	460.1000	GBp	XLON	05002050000095720-E0Rct6VwE2jF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:35	BST	291	460.1000	GBp	XLON	05002050000095720-E0Rct6VwE2jH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:35	BST	12	460.1000	GBp	XLON	05002050000095720-E0Rct6VwE2jD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:38	BST	165	460.1000	GBp	XLON	05002050000095720-E0Rct6VwE2kd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:43:38	BST	2743	460.1000	GBp	XLON	05002050000095720-E0Rct6VwE2kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:44:10	BST	2587	460.4500	GBp	XLON	07002070000095999-E0Rct6VwE3g5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:44:14	BST	2434	460.4500	GBp	XLON	07002070000096046-E0Rct6VwE3iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:44:14	BST	584	460.4500	GBp	XLON	07002070000096046-E0Rct6VwE3ic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:44:36	BST	2587	460.4000	GBp	XLON	07002070000095983-E0Rct6VwE41o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:44:36	BST	2145	460.3500	GBp	XLON	07002070000095928-E0Rct6VwE42T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:45:35	BST	2157	460.2500	GBp	XLON	07002070000096711-E0Rct6VwE4rq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:45:35	BST	2373	460.2500	GBp	XLON	07002070000096714-E0Rct6VwE4rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:46:17	BST	2269	460.3000	GBp	XLON	05002050000096871-E0Rct6VwE5Eu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:46:17	BST	1653	460.3000	GBp	XLON	05002050000096919-E0Rct6VwE5Ew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:46:18	BST	895	460.3000	GBp	XLON	05002050000096919-E0Rct6VwE5H7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:46:18	BST	1369	460.3000	GBp	XLON	07002070000096969-E0Rct6VwE5H9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:46:19	BST	931	460.2500	GBp	XLON	07002070000096816-E0Rct6VwE5Ig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:47:27	BST	490	460.2500	GBp	XLON	07002070000097399-E0Rct6VwE6MX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:47:27	BST	1342	460.2500	GBp	XLON	07002070000097399-E0Rct6VwE6MZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:47:32	BST	1397	460.3000	GBp	XLON	07002070000097451-E0Rct6VwE6Pm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:47:59	BST	603	460.3000	GBp	XLON	07002070000097622-E0Rct6VwE6r6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:47:59	BST	27	460.3000	GBp	XLON	07002070000097622-E0Rct6VwE6r8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:47:59	BST	2889	460.3000	GBp	XLON	07002070000097622-E0Rct6VwE6rA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:48:04	BST	2000	460.3000	GBp	XLON	05002050000097586-E0Rct6VwE6wM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:48:04	BST	5252	460.3000	GBp	XLON	05002050000097586-E0Rct6VwE6wO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:48:19	BST	660	460.4000	GBp	XLON	05002050000097719-E0Rct6VwE7Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:48:19	BST	1495	460.4000	GBp	XLON	07002070000097785-E0Rct6VwE7Km
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:48:34	BST	1793	460.3000	GBp	XLON	05002050000097720-E0Rct6VwE7Vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:08	BST	490	460.2500	GBp	XLON	07002070000098238-E0Rct6VwE90n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:08	BST	2450	460.2500	GBp	XLON	07002070000098238-E0Rct6VwE90p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:08	BST	91	460.2500	GBp	XLON	07002070000098238-E0Rct6VwE90x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:08	BST	2300	460.3000	GBp	XLON	05002050000098300-E0Rct6VwE8z6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:08	BST	713	460.3000	GBp	XLON	05002050000098300-E0Rct6VwE8zF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:15	BST	1555	460.2500	GBp	XLON	05002050000098362-E0Rct6VwE95o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:15	BST	82	460.2000	GBp	XLON	07002070000097818-E0Rct6VwE969
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:15	BST	82	460.2000	GBp	XLON	07002070000097818-E0Rct6VwE96C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:16	BST	2207	460.2000	GBp	XLON	07002070000097818-E0Rct6VwE97c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:48	BST	3245	460.1000	GBp	XLON	07002070000098444-E0Rct6VwE9O4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:50:49	BST	2318	460.0000	GBp	XLON	05002050000098452-E0Rct6VwE9Pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:51:05	BST	2319	459.8500	GBp	XLON	07002070000098661-E0Rct6VwE9Zy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:51:26	BST	2552	459.7000	GBp	XLON	07002070000098699-E0Rct6VwE9sk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:51:56	BST	3248	459.7000	GBp	XLON	07002070000099102-E0Rct6VwEAH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:52:10	BST	2138	459.7500	GBp	XLON	05002050000099120-E0Rct6VwEAQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:04	BST	548	459.9500	GBp	XLON	07002070000099524-E0Rct6VwEBDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:04	BST	1335	459.9500	GBp	XLON	07002070000099524-E0Rct6VwEBDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:04	BST	230	459.9500	GBp	XLON	07002070000099524-E0Rct6VwEBDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:04	BST	490	459.9500	GBp	XLON	07002070000099524-E0Rct6VwEBDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:04	BST	29	459.9500	GBp	XLON	07002070000099524-E0Rct6VwEBDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:04	BST	1230	459.9500	GBp	XLON	07002070000099524-E0Rct6VwEBDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:53:12	BST	2318	459.9000	GBp	XLON	05002050000099376-E0Rct6VwEBJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:10	BST	2555	460.3500	GBp	XLON	05002050000100122-E0Rct6VwEDlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:10	BST	3018	460.4500	GBp	XLON	07002070000100186-E0Rct6VwEDHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:31	BST	1220	460.3500	GBp	XLON	07002070000100303-E0Rct6VwEE16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:47	BST	1008	460.2500	GBp	XLON	05002050000100240-E0Rct6VwEEQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:47	BST	2553	460.3000	GBp	XLON	07002070000100622-E0Rct6VwEEMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:47	BST	1057	460.2500	GBp	XLON	05002050000100199-E0Rct6VwEEMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:47	BST	762	460.2500	GBp	XLON	05002050000100240-E0Rct6VwEEMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:54:47	BST	2321	460.3500	GBp	XLON	05002050000100576-E0Rct6VwEELK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:03	BST	2553	460.2500	GBp	XLON	05002050000100714-E0Rct6VwEFhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:24	BST	490	460.2000	GBp	XLON	07002070000101650-E0Rct6VwEFxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:34	BST	490	460.2000	GBp	XLON	07002070000101709-E0Rct6VwEG4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:35	BST	2147	460.1500	GBp	XLON	05002050000100713-E0Rct6VwEG6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:35	BST	174	460.1500	GBp	XLON	05002050000100713-E0Rct6VwEG6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:43	BST	5	460.2500	GBp	XLON	07002070000101763-E0Rct6VwEGGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:55	BST	1006	460.4500	GBp	XLON	05002050000101741-E0Rct6VwEGRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:56:55	BST	1599	460.4500	GBp	XLON	07002070000101863-E0Rct6VwEGS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:58:36	BST	218	460.5500	GBp	XLON	05002050000102347-E0Rct6VwEHAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:58:47	BST	3292	460.5500	GBp	XLON	05002050000102347-E0Rct6VwEHFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:59:08	BST	1382	460.5000	GBp	XLON	05002050000102267-E0Rct6VwEHU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:59:08	BST	1430	460.5000	GBp	XLON	05002050000102267-E0Rct6VwEHU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:59:08	BST	2340	460.5500	GBp	XLON	05002050000102649-E0Rct6VwEHTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	11:59:54	BST	424	460.7000	GBp	XLON	07002070000103179-E0Rct6VwEIGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:00	BST	1994	460.7000	GBp	XLON	07002070000103179-E0Rct6VwEIP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:02	BST	10	460.7000	GBp	XLON	07002070000103179-E0Rct6VwEIUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:09	BST	1067	460.6500	GBp	XLON	07002070000103079-E0Rct6VwEIYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:09	BST	490	460.6500	GBp	XLON	07002070000103079-E0Rct6VwEIYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:09	BST	980	460.6500	GBp	XLON	07002070000103079-E0Rct6VwEIYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:09	BST	35	460.6500	GBp	XLON	07002070000103079-E0Rct6VwEIYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:09	BST	1997	460.7000	GBp	XLON	05002050000103162-E0Rct6VwEIXr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:09	BST	845	460.7000	GBp	XLON	07002070000103179-E0Rct6VwEIXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:24	BST	1960	460.6000	GBp	XLON	05002050000102963-E0Rct6VwEIpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:24	BST	490	460.6000	GBp	XLON	05002050000102963-E0Rct6VwEIpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:00:24	BST	362	460.6000	GBp	XLON	05002050000102963-E0Rct6VwEIpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:01:38	BST	1245	460.6500	GBp	XLON	07002070000103511-E0Rct6VwEJYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:01:38	BST	966	460.6500	GBp	XLON	07002070000103511-E0Rct6VwEJYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:01:38	BST	647	460.6500	GBp	XLON	07002070000103511-E0Rct6VwEJYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:08	BST	411	460.6500	GBp	XLON	05002050000103969-E0Rct6VwEJwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:08	BST	1960	460.6500	GBp	XLON	05002050000103969-E0Rct6VwEJwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:08	BST	490	460.6500	GBp	XLON	05002050000103969-E0Rct6VwEJwj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:11	BST	2384	460.6000	GBp	XLON	05002050000103932-E0Rct6VwEJze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:13	BST	591	460.6500	GBp	XLON	05002050000104165-E0Rct6VwEK27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:18	BST	1960	460.6000	GBp	XLON	07002070000104276-E0Rct6VwEK4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:18	BST	490	460.6000	GBp	XLON	07002070000104276-E0Rct6VwEK4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:18	BST	1025	460.6000	GBp	XLON	07002070000104276-E0Rct6VwEK4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:18	BST	95	460.6000	GBp	XLON	07002070000104276-E0Rct6VwEK4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:02:45	BST	1077	460.6000	GBp	XLON	07002070000104347-E0Rct6VwEKR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:19	BST	200	460.6500	GBp	XLON	05002050000104514-E0Rct6VwEKvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:23	BST	1287	460.6500	GBp	XLON	05002050000104514-E0Rct6VwEKwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:23	BST	678	460.6500	GBp	XLON	07002070000104610-E0Rct6VwEKwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:25	BST	229	460.5500	GBp	XLON	05002050000104216-E0Rct6VwEL01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:25	BST	2782	460.5500	GBp	XLON	05002050000104216-E0Rct6VwEL04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:25	BST	122	460.6000	GBp	XLON	07002070000104347-E0Rct6VwEKz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:25	BST	7	460.6000	GBp	XLON	07002070000104347-E0Rct6VwEKz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:25	BST	1220	460.6000	GBp	XLON	07002070000104347-E0Rct6VwEKzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:25	BST	354	460.6000	GBp	XLON	07002070000104347-E0Rct6VwEKz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:03:44	BST	1098	460.4000	GBp	XLON	05002050000104682-E0Rct6VwELKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:04:54	BST	578	460.4000	GBp	XLON	07002070000105266-E0Rct6VwEM05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:04:54	BST	966	460.4000	GBp	XLON	07002070000105266-E0Rct6VwEM07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:04:54	BST	1126	460.4000	GBp	XLON	07002070000105266-E0Rct6VwEM09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:04:54	BST	654	460.4000	GBp	XLON	07002070000105266-E0Rct6VwEM0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:04:55	BST	100	460.3500	GBp	XLON	07002070000105228-E0Rct6VwEM33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:04:55	BST	247	460.3500	GBp	XLON	07002070000105228-E0Rct6VwEM0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:05:03	BST	100	460.3500	GBp	XLON	07002070000105228-E0Rct6VwEMA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:05:14	BST	490	460.4000	GBp	XLON	07002070000105590-E0Rct6VwEMHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:05:36	BST	2881	460.3500	GBp	XLON	07002070000105228-E0Rct6VwEMTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:05:58	BST	2374	460.3500	GBp	XLON	05002050000105768-E0Rct6VwEMIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:05:58	BST	2380	460.3000	GBp	XLON	07002070000104783-E0Rct6VwEMlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:06:12	BST	1583	460.3000	GBp	XLON	05002050000105794-E0Rct6VwEN1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:06:12	BST	273	460.3000	GBp	XLON	05002050000105794-E0Rct6VwEN1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:06:12	BST	959	460.3000	GBp	XLON	07002070000105938-E0Rct6VwEN1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:06:12	BST	1470	460.3000	GBp	XLON	05002050000105794-E0Rct6VwEMzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:06:58	BST	1101	460.4500	GBp	XLON	05002050000106164-E0Rct6VwENWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:07:03	BST	87	460.4500	GBp	XLON	05002050000106164-E0Rct6VwENZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:07:05	BST	1372	460.4500	GBp	XLON	05002050000106164-E0Rct6VwENa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:07:50	BST	1086	460.4000	GBp	XLON	07002070000106407-E0Rct6VwENrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:07:50	BST	4468	460.4500	GBp	XLON	07002070000106521-E0Rct6VwENqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:07:52	BST	107	460.4000	GBp	XLON	07002070000106407-E0Rct6VwENsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:07:55	BST	2530	460.4000	GBp	XLON	07002070000106407-E0Rct6VwENwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:08:50	BST	2373	460.6500	GBp	XLON	07002070000106945-E0Rct6VwEOhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:09:00	BST	2610	460.6000	GBp	XLON	07002070000107030-E0Rct6VwEOkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:09:03	BST	3560	460.4500	GBp	XLON	05002050000106945-E0Rct6VwEOoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:09:03	BST	129	460.5500	GBp	XLON	07002070000106763-E0Rct6VwEOn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:09:03	BST	460	460.5500	GBp	XLON	07002070000106763-E0Rct6VwEOn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:09:03	BST	1784	460.5500	GBp	XLON	07002070000106763-E0Rct6VwEOnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:09:30	BST	3322	460.3500	GBp	XLON	05002050000106994-E0Rct6VwEPMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:11:06	BST	2114	460.3500	GBp	XLON	07002070000107960-E0Rct6VwEQij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:11:06	BST	2114	460.4000	GBp	XLON	05002050000107840-E0Rct6VwEQhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:11:20	BST	490	460.3500	GBp	XLON	05002050000108016-E0Rct6VwEQsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:11:28	BST	162	460.3000	GBp	XLON	05002050000107939-E0Rct6VwEQzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:11:54	BST	129	460.4000	GBp	XLON	07002070000108302-E0Rct6VwERQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:11:57	BST	618	460.4000	GBp	XLON	07002070000108302-E0Rct6VwERTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:12:55	BST	490	460.4000	GBp	XLON	05002050000108536-E0Rct6VwESZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:12:55	BST	58	460.4000	GBp	XLON	05002050000108536-E0Rct6VwESZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:12:55	BST	1985	460.4000	GBp	XLON	05002050000108536-E0Rct6VwESZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:13:02	BST	1031	460.3500	GBp	XLON	05002050000108213-E0Rct6VwESin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:13:02	BST	1512	460.3500	GBp	XLON	05002050000108395-E0Rct6VwESir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:14:02	BST	100	460.3500	GBp	XLON	07002070000108997-E0Rct6VwETNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:15:37	BST	188	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEUAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:15:37	BST	2	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEUAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:15:37	BST	105	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEUAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:15:37	BST	559	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEUAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:15:37	BST	59	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEUAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:15:37	BST	382	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEUA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	1057	460.4500	GBp	XLON	07002070000110077-E0Rct6VwEUMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	490	460.4500	GBp	XLON	07002070000110077-E0Rct6VwEUMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	230	460.4500	GBp	XLON	07002070000110077-E0Rct6VwEUMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	490	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEULZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	260	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEULb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	720	460.4500	GBp	XLON	05002050000109789-E0Rct6VwEULd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	472	460.4500	GBp	XLON	05002050000109789-E0Rct6VwEULk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	91	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEULL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	92	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEULF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:03	BST	93	460.4500	GBp	XLON	05002050000109776-E0Rct6VwEULH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:04	BST	490	460.4500	GBp	XLON	05002050000109937-E0Rct6VwEUN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:05	BST	490	460.4500	GBp	XLON	07002070000110083-E0Rct6VwEUOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:05	BST	230	460.4500	GBp	XLON	07002070000110083-E0Rct6VwEUOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:05	BST	1674	460.4500	GBp	XLON	07002070000110083-E0Rct6VwEUOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:06	BST	490	460.4500	GBp	XLON	07002070000110085-E0Rct6VwEUOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:07	BST	1674	460.4500	GBp	XLON	07002070000110087-E0Rct6VwEUPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:42	BST	490	460.4500	GBp	XLON	05002050000110065-E0Rct6VwEUmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:42	BST	2450	460.4500	GBp	XLON	05002050000110065-E0Rct6VwEUmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:42	BST	658	460.4500	GBp	XLON	05002050000110065-E0Rct6VwEUmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:42	BST	710	460.4500	GBp	XLON	07002070000110187-E0Rct6VwEUmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:42	BST	1962	460.4500	GBp	XLON	07002070000110187-E0Rct6VwEUmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:48	BST	734	460.4000	GBp	XLON	05002050000109664-E0Rct6VwEUy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:16:48	BST	1516	460.4000	GBp	XLON	07002070000109780-E0Rct6VwEUy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:17:13	BST	1120	460.3500	GBp	XLON	07002070000110333-E0Rct6VwEVEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:17:13	BST	771	460.3500	GBp	XLON	07002070000110333-E0Rct6VwEVEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:17:13	BST	1062	460.3500	GBp	XLON	07002070000110333-E0Rct6VwEVEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:17:21	BST	3164	460.3000	GBp	XLON	05002050000110360-E0Rct6VwEVO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:17:22	BST	2109	460.2500	GBp	XLON	05002050000110211-E0Rct6VwEVQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:17:58	BST	1862	460.2500	GBp	XLON	05002050000110632-E0Rct6VwEVja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:18:33	BST	2742	460.4000	GBp	XLON	05002050000110862-E0Rct6VwEWBt

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:18:38	BST	4882	460.4000	GBp	XLON	07002070000111093-E0Rct6VwEWGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:19:19	BST	2357	460.7500	GBp	XLON	07002070000111299-E0Rct6VwEWzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:19:19	BST	307	460.7500	GBp	XLON	05002050000111168-E0Rct6VwEX00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:19:19	BST	183	460.7500	GBp	XLON	07002070000111299-E0Rct6VwEWzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:19:19	BST	84	460.7500	GBp	XLON	05002050000111168-E0Rct6VwEX03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:22	BST	1095	460.9000	GBp	XLON	07002070000111749-E0Rct6VwEXth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:32	BST	46	460.9000	GBp	XLON	05002050000111724-E0Rct6VwEY4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:32	BST	1674	460.9000	GBp	XLON	05002050000111724-E0Rct6VwEY4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:32	BST	490	460.9000	GBp	XLON	05002050000111724-E0Rct6VwEY4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:50	BST	1921	460.8500	GBp	XLON	05002050000111386-E0Rct6VwEYJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:50	BST	58	460.8500	GBp	XLON	05002050000111386-E0Rct6VwEYJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:50	BST	561	460.8500	GBp	XLON	05002050000111386-E0Rct6VwEYJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:20:52	BST	1118	460.8000	GBp	XLON	07002070000111440-E0Rct6VwEYQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:21:47	BST	2446	461.0500	GBp	XLON	05002050000112132-E0Rct6VwEZ9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:21:47	BST	2224	461.0500	GBp	XLON	07002070000112330-E0Rct6VwEZ9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:22:56	BST	2216	461.1500	GBp	XLON	05002050000112648-E0Rct6VwEaPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:22:56	BST	9	461.1500	GBp	XLON	05002050000112648-E0Rct6VwEaPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:06	BST	490	461.1500	GBp	XLON	05002050000112786-E0Rct6VwEaYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:08	BST	1470	461.0500	GBp	XLON	05002050000112460-E0Rct6VwEaal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:08	BST	490	461.0500	GBp	XLON	05002050000112460-E0Rct6VwEaan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:08	BST	490	461.1000	GBp	XLON	05002050000112590-E0Rct6VwEaa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:08	BST	2450	461.1000	GBp	XLON	05002050000112590-E0Rct6VwEaa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:08	BST	175	461.1000	GBp	XLON	05002050000112590-E0Rct6VwEaaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:34	BST	488	461.0500	GBp	XLON	05002050000112460-E0Rct6VwEb3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:23:55	BST	2223	460.8500	GBp	XLON	07002070000113059-E0Rct6VwEbQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:24:50	BST	2044	461.0500	GBp	XLON	05002050000113331-E0Rct6VwEcJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:24:50	BST	256	461.0500	GBp	XLON	07002070000113471-E0Rct6VwEcJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:24:54	BST	514	461.0500	GBp	XLON	07002070000113471-E0Rct6VwEcRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:25:54	BST	937	461.1000	GBp	XLON	07002070000113761-E0Rct6VwEd21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:25:54	BST	980	461.1000	GBp	XLON	07002070000113761-E0Rct6VwEd25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:25:54	BST	490	461.1000	GBp	XLON	07002070000113761-E0Rct6VwEd28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:25:54	BST	563	461.1000	GBp	XLON	07002070000113761-E0Rct6VwEd2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:25:56	BST	2890	461.1000	GBp	XLON	05002050000113946-E0Rct6VwEd3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:26:01	BST	618	461.0500	GBp	XLON	05002050000113555-E0Rct6VwEd5d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:26:01	BST	714	461.0500	GBp	XLON	05002050000113555-E0Rct6VwEd5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:26:02	BST	810	461.0500	GBp	XLON	05002050000113555-E0Rct6VwEd69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:04	BST	2718	461.2000	GBp	XLON	05002050000114323-E0Rct6VwEdZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:38	BST	3105	461.2000	GBp	XLON	05002050000114499-E0Rct6VwEdtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:38	BST	2883	461.2000	GBp	XLON	07002070000114518-E0Rct6VwEdsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:40	BST	5160	461.1500	GBp	XLON	07002070000114381-E0Rct6VwEdvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:40	BST	2218	461.1000	GBp	XLON	05002050000114324-E0Rct6VwEdvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:53	BST	84	461.2000	GBp	XLON	05002050000114583-E0Rct6VwEeBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:53	BST	574	461.2000	GBp	XLON	05002050000114583-E0Rct6VwEe5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:54	BST	28	461.2000	GBp	XLON	05002050000114583-E0Rct6VwEeDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:27:54	BST	47	461.2000	GBp	XLON	05002050000114583-E0Rct6VwEeDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:29:10	BST	2218	461.2000	GBp	XLON	05002050000115158-E0Rct6VwEfiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:29:12	BST	3327	461.1500	GBp	XLON	07002070000115345-E0Rct6VwEfkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:29:19	BST	760	461.0500	GBp	XLON	05002050000114980-E0Rct6VwEftt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:29:19	BST	849	461.0500	GBp	XLON	07002070000115040-E0Rct6VwEftr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:29:30	BST	24	461.0000	GBp	XLON	05002050000115123-E0Rct6VwEfyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:29:52	BST	707	461.0000	GBp	XLON	05002050000115123-E0Rct6VwEgOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:30:29	BST	490	461.1500	GBp	XLON	05002050000115946-E0Rct6VwEhQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:30:34	BST	3056	461.1500	GBp	XLON	05002050000115966-E0Rct6VwEhag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:30:37	BST	2183	461.1000	GBp	XLON	07002070000116131-E0Rct6VwEhet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:30:56	BST	2218	461.0000	GBp	XLON	07002070000116005-E0Rct6VwEi2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:31:12	BST	1201	460.9000	GBp	XLON	05002050000116098-E0Rct6VwEiNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:31:13	BST	485	460.9000	GBp	XLON	05002050000116098-E0Rct6VwEiPf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:31:15	BST	1867	460.8500	GBp	XLON	05002050000116263-E0Rct6VwEiRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:32:37	BST	2182	460.9000	GBp	XLON	07002070000116929-E0Rct6VwEjQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:32:37	BST	1972	460.9000	GBp	XLON	07002070000116952-E0Rct6VwEjQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:32:37	BST	429	460.9000	GBp	XLON	07002070000116952-E0Rct6VwEjQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:33:09	BST	2618	460.8000	GBp	XLON	05002050000116693-E0Rct6VwEjvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:33:47	BST	2180	460.7500	GBp	XLON	07002070000117398-E0Rct6VwEkMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:33:57	BST	672	460.7500	GBp	XLON	07002070000117505-E0Rct6VwEkQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:34:06	BST	393	460.7500	GBp	XLON	05002050000117422-E0Rct6VwEkWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:34:27	BST	1789	460.7500	GBp	XLON	05002050000117422-E0Rct6VwEkiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:34:34	BST	33	460.9500	GBp	XLON	07002070000117725-E0Rct6VwEkog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:34:35	BST	3022	460.9500	GBp	XLON	07002070000117725-E0Rct6VwEkpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:07	BST	1601	461.0500	GBp	XLON	07002070000117907-E0Rct6VwElC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:07	BST	1315	461.0500	GBp	XLON	07002070000117893-E0Rct6VwElB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:07	BST	485	461.0500	GBp	XLON	07002070000117893-E0Rct6VwElBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:07	BST	1472	461.0500	GBp	XLON	07002070000117893-E0Rct6VwElBC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:07	BST	828	461.0500	GBp	XLON	07002070000117907-E0Rct6VwElBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:07	BST	421	461.0500	GBp	XLON	07002070000117907-E0Rct6VwElBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:22	BST	518	460.9500	GBp	XLON	05002050000117646-E0Rct6VwElLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:22	BST	1516	460.9500	GBp	XLON	05002050000117646-E0Rct6VwElLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:35:58	BST	1	460.8500	GBp	XLON	07002070000117967-E0Rct6VwEli4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:36:01	BST	962	460.8000	GBp	XLON	07002070000117997-E0Rct6VwEll2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:36:01	BST	1655	460.8000	GBp	XLON	07002070000117997-E0Rct6VwElkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:36:01	BST	2180	460.8500	GBp	XLON	07002070000117967-E0Rct6VwElkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:03	BST	814	460.5000	GBp	XLON	07002070000118470-E0Rct6VwEmuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:04	BST	2180	460.4500	GBp	XLON	05002050000118378-E0Rct6VwEmvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:04	BST	2456	460.5000	GBp	XLON	07002070000118470-E0Rct6VwEmvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:27	BST	2397	460.4500	GBp	XLON	07002070000118732-E0Rct6VwEnAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:55	BST	1	460.5000	GBp	XLON	05002050000118808-E0Rct6VwEnbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:55	BST	1255	460.5000	GBp	XLON	05002050000118808-E0Rct6VwEnbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:55	BST	490	460.5000	GBp	XLON	05002050000118808-E0Rct6VwEnby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:58	BST	746	460.4500	GBp	XLON	05002050000118763-E0Rct6VwEne2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:58	BST	490	460.4500	GBp	XLON	05002050000118763-E0Rct6VwEne4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:58	BST	1470	460.4500	GBp	XLON	05002050000118763-E0Rct6VwEne6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:37:58	BST	127	460.4500	GBp	XLON	05002050000118763-E0Rct6VwEne8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:38:30	BST	74	460.4000	GBp	XLON	07002070000118644-E0Rct6VwEntL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:38:31	BST	912	460.4000	GBp	XLON	07002070000118644-E0Rct6VwEnto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:38:31	BST	956	460.4000	GBp	XLON	07002070000118644-E0Rct6VwEnta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:38:31	BST	1	460.4000	GBp	XLON	07002070000118644-E0Rct6VwEntg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:06	BST	778	460.5000	GBp	XLON	07002070000119393-E0Rct6VwEoXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:12	BST	3269	460.4500	GBp	XLON	05002050000119243-E0Rct6VwEodp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:12	BST	1382	460.5000	GBp	XLON	07002070000119393-E0Rct6VwEodO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:12	BST	885	460.5000	GBp	XLON	07002070000119443-E0Rct6VwEodQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:12	BST	83	460.5000	GBp	XLON	07002070000119393-E0Rct6VwEodG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:12	BST	84	460.5000	GBp	XLON	07002070000119393-E0Rct6VwEodK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:18	BST	490	460.4500	GBp	XLON	07002070000119497-E0Rct6VwEoj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:39:18	BST	243	460.4500	GBp	XLON	07002070000119497-E0Rct6VwEoj7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:40:34	BST	490	460.6500	GBp	XLON	05002050000119904-E0Rct6VwEpXD

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:40:34	BST	452	460.6500	GBp	XLON	05002050000119904-E0Rct6VwEpXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:05	BST	34	460.7000	GBp	XLON	05002050000120087-E0Rct6VwEpz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:06	BST	1787	460.7000	GBp	XLON	05002050000120096-E0Rct6VwEq1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:11	BST	490	460.8000	GBp	XLON	07002070000120238-E0Rct6VwEqJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:11	BST	230	460.8000	GBp	XLON	07002070000120238-E0Rct6VwEqJe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:18	BST	490	460.8000	GBp	XLON	07002070000120260-E0Rct6VwEqT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:18	BST	433	460.8000	GBp	XLON	07002070000120260-E0Rct6VwEqTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:18	BST	230	460.8000	GBp	XLON	07002070000120260-E0Rct6VwEqTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:29	BST	2	460.8000	GBp	XLON	05002050000120266-E0Rct6VwEqbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:29	BST	490	460.8000	GBp	XLON	05002050000120266-E0Rct6VwEqbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:29	BST	230	460.8000	GBp	XLON	05002050000120266-E0Rct6VwEqbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:37	BST	490	460.8000	GBp	XLON	07002070000120419-E0Rct6VwEqhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:37	BST	443	460.8000	GBp	XLON	07002070000120419-E0Rct6VwEqhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:37	BST	230	460.8000	GBp	XLON	07002070000120419-E0Rct6VwEqhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:37	BST	1187	460.8000	GBp	XLON	07002070000120419-E0Rct6VwEqhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:48	BST	490	460.8000	GBp	XLON	05002050000120445-E0Rct6VwEqrg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:41:48	BST	459	460.8000	GBp	XLON	05002050000120445-E0Rct6VwEqri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:09	BST	446	460.8000	GBp	XLON	05002050000120550-E0Rct6VwEr5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:09	BST	1187	460.8000	GBp	XLON	05002050000120550-E0Rct6VwEr5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:09	BST	1255	460.8000	GBp	XLON	05002050000120550-E0Rct6VwEr5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:09	BST	490	460.8000	GBp	XLON	05002050000120550-E0Rct6VwEr5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:25	BST	2	460.8000	GBp	XLON	05002050000120625-E0Rct6VwErKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:25	BST	1255	460.8000	GBp	XLON	05002050000120625-E0Rct6VwErKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:25	BST	490	460.8000	GBp	XLON	05002050000120625-E0Rct6VwErKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:25	BST	230	460.8000	GBp	XLON	05002050000120625-E0Rct6VwErKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:26	BST	1931	460.7000	GBp	XLON	05002050000120096-E0Rct6VwErLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:42	BST	2710	460.7000	GBp	XLON	07002070000120757-E0Rct6VwErXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:43	BST	1603	460.6500	GBp	XLON	07002070000120174-E0Rct6VwErYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:50	BST	2258	460.5500	GBp	XLON	05002050000120741-E0Rct6VwErch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:42:50	BST	2485	460.6000	GBp	XLON	07002070000120021-E0Rct6VwErbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:17	BST	232	460.4000	GBp	XLON	07002070000120840-E0Rct6VwEs2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:17	BST	89	460.4000	GBp	XLON	07002070000120840-E0Rct6VwEs2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:28	BST	2255	460.4000	GBp	XLON	07002070000120840-E0Rct6VwEsD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:59	BST	2485	460.5500	GBp	XLON	05002050000121294-E0Rct6VwEsqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:59	BST	728	460.5500	GBp	XLON	07002070000121344-E0Rct6VwEsqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:59	BST	1380	460.5500	GBp	XLON	07002070000121344-E0Rct6VwEsqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:59	BST	125	460.5500	GBp	XLON	07002070000121344-E0Rct6VwEsqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:59	BST	125	460.5500	GBp	XLON	07002070000121344-E0Rct6VwEsqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:43:59	BST	805	460.5500	GBp	XLON	07002070000121344-E0Rct6VwEsqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:44:04	BST	517	460.4500	GBp	XLON	05002050000121332-E0Rct6VwEswd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:44:04	BST	392	460.4500	GBp	XLON	05002050000121332-E0Rct6VwEswT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:44:22	BST	2258	460.4000	GBp	XLON	05002050000121240-E0Rct6VwEt9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:45:55	BST	1255	460.4000	GBp	XLON	07002070000122221-E0Rct6VwEuNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:03	BST	61	460.3000	GBp	XLON	07002070000121383-E0Rct6VwEuRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:03	BST	62	460.3000	GBp	XLON	07002070000121383-E0Rct6VwEuRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:03	BST	2588	460.3000	GBp	XLON	07002070000121383-E0Rct6VwEuRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:03	BST	2257	460.3500	GBp	XLON	07002070000122108-E0Rct6VwEuQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:06	BST	106	460.2000	GBp	XLON	07002070000122273-E0Rct6VwEuVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:06	BST	490	460.2000	GBp	XLON	07002070000122273-E0Rct6VwEuVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:06	BST	60	460.2000	GBp	XLON	07002070000122273-E0Rct6VwEuVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:41	BST	304	460.2000	GBp	XLON	07002070000122273-E0Rct6VwEujo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:41	BST	984	460.2000	GBp	XLON	05002050000122225-E0Rct6VwEujs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:46:41	BST	1294	460.2000	GBp	XLON	07002070000122273-E0Rct6VwEujq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:47:21	BST	2479	460.2000	GBp	XLON	05002050000122620-E0Rct6VwEvTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:47:25	BST	2479	460.1500	GBp	XLON	07002070000122926-E0Rct6VwEvYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:03	BST	110	460.1500	GBp	XLON	07002070000123074-E0Rct6VwEw0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:04	BST	780	460.1500	GBp	XLON	07002070000123074-E0Rct6VwEw15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:10	BST	162	460.1500	GBp	XLON	07002070000123074-E0Rct6VwEw5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:32	BST	1443	460.1500	GBp	XLON	07002070000123074-E0Rct6VwEwUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:50	BST	2254	460.0500	GBp	XLON	07002070000122927-E0Rct6VwEwja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:50	BST	4803	460.0000	GBp	XLON	07002070000123516-E0Rct6VwEwjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:50	BST	2254	460.1000	GBp	XLON	05002050000122226-E0Rct6VwEwio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:58	BST	1865	459.9000	GBp	XLON	05002050000123538-E0Rct6VwEwrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:48:58	BST	2208	459.9000	GBp	XLON	05002050000123538-E0Rct6VwEwrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:36	BST	2	459.8000	GBp	XLON	07002070000123575-E0Rct6VwExKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:36	BST	1986	459.8500	GBp	XLON	07002070000123685-E0Rct6VwExJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:36	BST	385	459.9000	GBp	XLON	07002070000123736-E0Rct6VwExHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:36	BST	1336	459.9000	GBp	XLON	07002070000123736-E0Rct6VwExHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:48	BST	2367	459.8000	GBp	XLON	07002070000123575-E0Rct6VwExUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:48	BST	214	459.8000	GBp	XLON	07002070000123575-E0Rct6VwExUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:48	BST	65	459.8000	GBp	XLON	07002070000123575-E0Rct6VwExTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:49:48	BST	67	459.8000	GBp	XLON	07002070000123575-E0Rct6VwExTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:50:46	BST	2258	459.7000	GBp	XLON	05002050000123882-E0Rct6VwEyCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:50:50	BST	1383	459.6500	GBp	XLON	05002050000124271-E0Rct6VwEyEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:51:17	BST	211	459.6500	GBp	XLON	05002050000124271-E0Rct6VwEySm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:51:45	BST	779	459.7000	GBp	XLON	07002070000124840-E0Rct6VwEyjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:51:55	BST	969	459.7000	GBp	XLON	07002070000124840-E0Rct6VwEypc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:51:56	BST	2207	459.6500	GBp	XLON	07002070000124672-E0Rct6VwEyt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:51:57	BST	650	459.5500	GBp	XLON	07002070000124087-E0Rct6VwEyuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:52:06	BST	241	459.5500	GBp	XLON	07002070000124087-E0Rct6VwEyzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:52:11	BST	1592	459.5500	GBp	XLON	07002070000124087-E0Rct6VwEz3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:52:11	BST	1	459.5500	GBp	XLON	07002070000124087-E0Rct6VwEz2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:52:57	BST	2204	459.7500	GBp	XLON	05002050000125218-E0Rct6VwEzTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:52:57	BST	2204	459.7500	GBp	XLON	07002070000125334-E0Rct6VwEzTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:52:57	BST	2424	459.6500	GBp	XLON	05002050000125219-E0Rct6VwEzTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:53:23	BST	2424	459.4500	GBp	XLON	05002050000125237-E0Rct6VwEzof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:53:32	BST	2645	459.3500	GBp	XLON	07002070000125355-E0Rct6VwEzsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:05	BST	755	459.4500	GBp	XLON	07002070000125736-E0Rct6VwF0L6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:05	BST	1210	459.4500	GBp	XLON	07002070000125736-E0Rct6VwF0LD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:35	BST	625	459.4500	GBp	XLON	07002070000125845-E0Rct6VwF0tg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:35	BST	2209	459.4500	GBp	XLON	07002070000125925-E0Rct6VwF0ti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:35	BST	266	459.4500	GBp	XLON	07002070000125736-E0Rct6VwF0tE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:35	BST	419	459.4500	GBp	XLON	07002070000125736-E0Rct6VwF0tI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:35	BST	71	459.4500	GBp	XLON	07002070000125845-E0Rct6VwF0tK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:54:35	BST	980	459.4500	GBp	XLON	07002070000125845-E0Rct6VwF0tM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:56:38	BST	1737	459.5000	GBp	XLON	07002070000126790-E0Rct6VwF2mV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:57:35	BST	490	459.7500	GBp	XLON	05002050000127301-E0Rct6VwF3hG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:57:36	BST	1234	459.7000	GBp	XLON	05002050000127093-E0Rct6VwF3hx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:57:36	BST	228	459.7000	GBp	XLON	05002050000127093-E0Rct6VwF3hz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:57:36	BST	1507	459.7000	GBp	XLON	05002050000127093-E0Rct6VwF3iG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:58:05	BST	490	459.7500	GBp	XLON	05002050000127494-E0Rct6VwF47b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:58:23	BST	2201	459.7500	GBp	XLON	05002050000127585-E0Rct6VwF4FA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:58:33	BST	1226	459.7500	GBp	XLON	05002050000127694-E0Rct6VwF4NF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:58:33	BST	2422	459.7000	GBp	XLON	05002050000127357-E0Rct6VwF4NL

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:59:19	BST	2423	459.6500	GBp	XLON	07002070000127208-E0Rct6VwF4ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	12:59:19	BST	3299	459.7000	GBp	XLON	07002070000128104-E0Rct6VwF4mY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:00	BST	2044	459.5000	GBp	XLON	05002050000128059-E0Rct6VwF5Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:00	BST	155	459.5000	GBp	XLON	05002050000128059-E0Rct6VwF5Kh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:00	BST	2421	459.5500	GBp	XLON	05002050000127784-E0Rct6VwF5FN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:58	BST	966	459.6000	GBp	XLON	07002070000128859-E0Rct6VwF6r6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:58	BST	723	459.6000	GBp	XLON	07002070000128859-E0Rct6VwF6r8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:58	BST	1163	459.6000	GBp	XLON	07002070000128859-E0Rct6VwF6rA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:58	BST	671	459.6000	GBp	XLON	07002070000128859-E0Rct6VwF6rC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:00:58	BST	39	459.6000	GBp	XLON	07002070000128859-E0Rct6VwF6rE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:01:14	BST	2341	459.4500	GBp	XLON	05002050000128742-E0Rct6VwF7F2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:01:16	BST	2341	459.3500	GBp	XLON	07002070000128935-E0Rct6VwF7LB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:01:48	BST	654	459.0500	GBp	XLON	05002050000129006-E0Rct6VwF89l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:01:48	BST	2155	459.0500	GBp	XLON	05002050000129006-E0Rct6VwF89K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:14	BST	1091	459.0500	GBp	XLON	07002070000129500-E0Rct6VwF8ZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:14	BST	649	459.0500	GBp	XLON	07002070000129500-E0Rct6VwF8ZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:14	BST	88	459.0500	GBp	XLON	07002070000129500-E0Rct6VwF8ZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:14	BST	750	459.0500	GBp	XLON	07002070000129500-E0Rct6VwF8ZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:39	BST	40	458.9000	GBp	XLON	07002070000129682-E0Rct6VwF9Ey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:39	BST	2574	459.0000	GBp	XLON	05002050000129382-E0Rct6VwF9E1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:39	BST	2340	459.0500	GBp	XLON	07002070000129681-E0Rct6VwF9Cg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:42	BST	967	458.9000	GBp	XLON	07002070000129682-E0Rct6VwF9K2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:02:42	BST	1333	458.9000	GBp	XLON	07002070000129682-E0Rct6VwF9K5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:03:45	BST	2339	459.0500	GBp	XLON	07002070000130123-E0Rct6VwFAEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:16	BST	2338	458.9500	GBp	XLON	05002050000130229-E0Rct6VwFAju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:17	BST	2067	458.8500	GBp	XLON	07002070000130267-E0Rct6VwFAsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:17	BST	505	458.8500	GBp	XLON	07002070000130267-E0Rct6VwFAs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:17	BST	2	458.9000	GBp	XLON	07002070000129922-E0Rct6VwFAm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:17	BST	490	458.9000	GBp	XLON	07002070000129922-E0Rct6VwFAmB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:17	BST	980	458.9000	GBp	XLON	07002070000129922-E0Rct6VwFAmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:17	BST	868	458.9000	GBp	XLON	07002070000129922-E0Rct6VwFAmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:04:24	BST	3504	458.7000	GBp	XLON	07002070000130539-E0Rct6VwFB4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:05:55	BST	49	458.8000	GBp	XLON	05002050000130822-E0Rct6VwFCmm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:05:55	BST	21	458.8500	GBp	XLON	07002070000131029-E0Rct6VwFClO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:05:55	BST	966	458.8500	GBp	XLON	07002070000131029-E0Rct6VwFClQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:05:55	BST	1348	458.8500	GBp	XLON	07002070000131029-E0Rct6VwFClT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:05:57	BST	2287	458.8000	GBp	XLON	05002050000130822-E0Rct6VwFCol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:06:16	BST	3500	458.8500	GBp	XLON	05002050000131303-E0Rct6VwFDLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:06:16	BST	1353	458.9000	GBp	XLON	05002050000131373-E0Rct6VwFDKo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:06:16	BST	490	458.9000	GBp	XLON	07002070000131393-E0Rct6VwFDKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:06:16	BST	490	458.9000	GBp	XLON	07002070000131393-E0Rct6VwFDKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:07:23	BST	2333	458.9000	GBp	XLON	07002070000131633-E0Rct6VwFEhT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:07:23	BST	2333	458.8500	GBp	XLON	07002070000131659-E0Rct6VwFEhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:07:23	BST	2004	458.7500	GBp	XLON	07002070000131811-E0Rct6VwFEiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:07:23	BST	560	458.7500	GBp	XLON	07002070000131811-E0Rct6VwFEiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:08:14	BST	2332	459.3000	GBp	XLON	07002070000132248-E0Rct6VwFGl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:08:18	BST	2332	459.2000	GBp	XLON	07002070000132111-E0Rct6VwFGsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:08:32	BST	1788	459.2500	GBp	XLON	07002070000132366-E0Rct6VwFH8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:08:32	BST	571	459.2500	GBp	XLON	07002070000132366-E0Rct6VwFH8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:09:16	BST	677	459.3000	GBp	XLON	07002070000132711-E0Rct6VwFILE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:09:16	BST	3058	459.3000	GBp	XLON	05002050000132618-E0Rct6VwFIKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:09:20	BST	2831	459.2000	GBp	XLON	07002070000132596-E0Rct6VwFIQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:09:20	BST	2593	459.2500	GBp	XLON	07002070000132624-E0Rct6VwFIPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:09:31	BST	127	459.1000	GBp	XLON	07002070000132743-E0Rct6VwFIbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:09:31	BST	2466	459.1000	GBp	XLON	07002070000132743-E0Rct6VwFIbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:10:53	BST	29	459.3500	GBp	XLON	05002050000133239-E0Rct6VwFJx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:10:53	BST	66	459.3500	GBp	XLON	05002050000133239-E0Rct6VwFJx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:10:54	BST	2409	459.3500	GBp	XLON	05002050000133239-E0Rct6VwFJxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:10:58	BST	43	459.3500	GBp	XLON	07002070000133308-E0Rct6VwFK0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:10:58	BST	1277	459.3500	GBp	XLON	07002070000133308-E0Rct6VwFK0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:11:38	BST	1295	459.4000	GBp	XLON	05002050000133487-E0Rct6VwFKg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:11:38	BST	1433	459.4000	GBp	XLON	05002050000133487-E0Rct6VwFKg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:12:12	BST	1772	459.3500	GBp	XLON	05002050000133436-E0Rct6VwFL8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:12:12	BST	300	459.3500	GBp	XLON	05002050000133436-E0Rct6VwFL8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:12:12	BST	883	459.3500	GBp	XLON	05002050000133436-E0Rct6VwFL8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:01	BST	506	459.4500	GBp	XLON	07002070000133990-E0Rct6VwFLoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:01	BST	2216	459.4500	GBp	XLON	07002070000133990-E0Rct6VwFLob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:01	BST	2955	459.5000	GBp	XLON	07002070000134059-E0Rct6VwFLnz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:03	BST	748	459.4500	GBp	XLON	07002070000134133-E0Rct6VwFLqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:05	BST	2271	459.4000	GBp	XLON	07002070000134060-E0Rct6VwFLsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:08	BST	1915	459.3000	GBp	XLON	05002050000134083-E0Rct6VwFM0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:08	BST	1036	459.3000	GBp	XLON	05002050000134083-E0Rct6VwFM0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:13:13	BST	1387	459.2000	GBp	XLON	05002050000134102-E0Rct6VwFMNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:14:53	BST	2724	459.3000	GBp	XLON	07002070000134584-E0Rct6VwFNXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:14:56	BST	2497	459.2500	GBp	XLON	05002050000134486-E0Rct6VwFNZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:00	BST	490	459.2500	GBp	XLON	05002050000135000-E0Rct6VwFNeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:04	BST	2270	459.2000	GBp	XLON	07002070000134482-E0Rct6VwFNhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:19	BST	3405	459.1000	GBp	XLON	07002070000135051-E0Rct6VwFO4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:26	BST	2268	459.0000	GBp	XLON	05002050000135113-E0Rct6VwFOAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:45	BST	2495	458.9000	GBp	XLON	05002050000135399-E0Rct6VwFOQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:46	BST	32	458.8500	GBp	XLON	07002070000135437-E0Rct6VwFOSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:15:46	BST	2916	458.8500	GBp	XLON	07002070000135437-E0Rct6VwFOSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:16:11	BST	286	458.9000	GBp	XLON	07002070000135743-E0Rct6VwFP01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:16:11	BST	1982	458.9000	GBp	XLON	07002070000135743-E0Rct6VwFP05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:17:19	BST	2722	458.8500	GBp	XLON	05002050000136035-E0Rct6VwFQ3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:17:19	BST	2492	458.9000	GBp	XLON	07002070000136330-E0Rct6VwFQ2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:17:20	BST	85	458.7500	GBp	XLON	07002070000135429-E0Rct6VwFQ4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:17:37	BST	673	458.9000	GBp	XLON	05002050000136438-E0Rct6VwFQHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:19:12	BST	2950	459.3000	GBp	XLON	05002050000137226-E0Rct6VwFRkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:19:27	BST	2496	459.3000	GBp	XLON	05002050000137268-E0Rct6VwFRuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:06	BST	490	459.3000	GBp	XLON	07002070000137647-E0Rct6VwFSPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:09	BST	490	459.2500	GBp	XLON	05002050000137251-E0Rct6VwFSYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:09	BST	99	459.2500	GBp	XLON	05002050000137251-E0Rct6VwFSYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:09	BST	1470	459.2500	GBp	XLON	05002050000137251-E0Rct6VwFSYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:09	BST	210	459.2500	GBp	XLON	05002050000137251-E0Rct6VwFSYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:36	BST	2269	459.3000	GBp	XLON	07002070000137948-E0Rct6VwFT7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:20:36	BST	3287	459.3000	GBp	XLON	07002070000137960-E0Rct6VwFT7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:03	BST	1672	459.3500	GBp	XLON	05002050000138067-E0Rct6VwFTWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:06	BST	580	459.3000	GBp	XLON	07002070000137984-E0Rct6VwFTZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:10	BST	1063	459.3000	GBp	XLON	07002070000137984-E0Rct6VwFTdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:10	BST	363	459.3000	GBp	XLON	07002070000137984-E0Rct6VwFTdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:41	BST	1578	459.2000	GBp	XLON	07002070000136737-E0Rct6VwFUHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:41	BST	687	459.2000	GBp	XLON	07002070000136737-E0Rct6VwFUHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:48	BST	1939	459.1500	GBp	XLON	07002070000138264-E0Rct6VwFUQX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:49	BST	408	459.1500	GBp	XLON	07002070000138264-E0Rct6VwFUSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:50	BST	676	459.1000	GBp	XLON	05002050000138423-E0Rct6VwFUUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:21:50	BST	1671	459.1000	GBp	XLON	05002050000138423-E0Rct6VwFUV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:22:29	BST	1027	459.3000	GBp	XLON	07002070000138743-E0Rct6VwFVAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:22:49	BST	28	459.3500	GBp	XLON	07002070000138870-E0Rct6VwFVLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:22:49	BST	1315	459.3500	GBp	XLON	07002070000138870-E0Rct6VwFVLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:22:51	BST	120	459.3500	GBp	XLON	07002070000138870-E0Rct6VwFVLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:22:53	BST	1352	459.3500	GBp	XLON	07002070000138870-E0Rct6VwFVMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:23:01	BST	2492	459.3000	GBp	XLON	07002070000138743-E0Rct6VwFVWF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:23:02	BST	2579	459.2500	GBp	XLON	07002070000138698-E0Rct6VwFVXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:23:31	BST	1308	459.1500	GBp	XLON	05002050000138891-E0Rct6VwFW2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:23:36	BST	732	459.1500	GBp	XLON	05002050000138891-E0Rct6VwFW7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:14	BST	1517	459.3000	GBp	XLON	07002070000139948-E0Rct6VwFXmg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:16	BST	1061	459.3000	GBp	XLON	07002070000139948-E0Rct6VwFXnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:34	BST	599	459.2500	GBp	XLON	07002070000139721-E0Rct6VwFY2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:34	BST	2535	459.2500	GBp	XLON	07002070000139721-E0Rct6VwFY2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:34	BST	814	459.3000	GBp	XLON	05002050000139979-E0Rct6VwFY1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:34	BST	1758	459.3000	GBp	XLON	05002050000139979-E0Rct6VwFY1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:35	BST	1001	459.2000	GBp	XLON	05002050000139212-E0Rct6VwFY4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:25:35	BST	1880	459.2000	GBp	XLON	05002050000139353-E0Rct6VwFY4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:26:15	BST	2338	459.3000	GBp	XLON	05002050000140163-E0Rct6VwFYpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:26:15	BST	2339	459.4000	GBp	XLON	07002070000140340-E0Rct6VwFYop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:27:34	BST	2812	459.4500	GBp	XLON	07002070000140855-E0Rct6VwFZnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:28:04	BST	613	459.5000	GBp	XLON	07002070000141003-E0Rct6VwFaUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:28:04	BST	2899	459.5000	GBp	XLON	07002070000141003-E0Rct6VwFaUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:28:11	BST	2343	459.4500	GBp	XLON	07002070000140951-E0Rct6VwFaad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:28:54	BST	490	459.5000	GBp	XLON	05002050000141220-E0Rct6VwFbl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:28:54	BST	490	459.5000	GBp	XLON	05002050000141220-E0Rct6VwFbl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:29:53	BST	490	459.4000	GBp	XLON	05002050000140750-E0Rct6VwFcHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:29:53	BST	1470	459.4000	GBp	XLON	05002050000140750-E0Rct6VwFcHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:29:53	BST	383	459.4000	GBp	XLON	05002050000140750-E0Rct6VwFcHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:29:53	BST	490	459.4500	GBp	XLON	07002070000141382-E0Rct6VwFcGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:29:53	BST	1849	459.4500	GBp	XLON	07002070000141382-E0Rct6VwFcGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:29:53	BST	2807	459.5000	GBp	XLON	05002050000141412-E0Rct6VwFcGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:30:03	BST	2024	459.4500	GBp	XLON	05002050000141722-E0Rct6VwFcUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:30:33	BST	783	459.4500	GBp	XLON	05002050000141722-E0Rct6VwFdl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:30:33	BST	899	459.4500	GBp	XLON	05002050000141826-E0Rct6VwFdl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:30:33	BST	1263	459.4500	GBp	XLON	05002050000141826-E0Rct6VwFdlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:31:17	BST	1159	459.4000	GBp	XLON	07002070000142609-E0Rct6VwFe33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:31:17	BST	1421	459.4000	GBp	XLON	07002070000142609-E0Rct6VwFe35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:31:17	BST	1742	459.4000	GBp	XLON	07002070000142609-E0Rct6VwFe37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:01	BST	6	459.6000	GBp	XLON	07002070000142909-E0Rct6VwFf7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:03	BST	3090	459.6000	GBp	XLON	07002070000142909-E0Rct6VwFfEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:09	BST	1769	459.5000	GBp	XLON	05002050000142879-E0Rct6VwFfXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:09	BST	813	459.5000	GBp	XLON	05002050000142879-E0Rct6VwFfXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:09	BST	2253	459.5500	GBp	XLON	07002070000142881-E0Rct6VwFfSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:09	BST	587	459.5500	GBp	XLON	07002070000142881-E0Rct6VwFfT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:42	BST	2300	459.8500	GBp	XLON	07002070000143258-E0Rct6VwFgQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:42	BST	537	459.8500	GBp	XLON	07002070000143258-E0Rct6VwFgQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:49	BST	3354	459.8500	GBp	XLON	05002050000143357-E0Rct6VwFgVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:51	BST	190	459.8000	GBp	XLON	05002050000143087-E0Rct6VwFgZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:51	BST	1	459.8000	GBp	XLON	05002050000143087-E0Rct6VwFgZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:32:51	BST	3163	459.8000	GBp	XLON	05002050000143087-E0Rct6VwFgZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:33:17	BST	1058	459.6500	GBp	XLON	05002050000143037-E0Rct6VwFhAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:33:17	BST	1781	459.6500	GBp	XLON	05002050000143037-E0Rct6VwFhAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:33:58	BST	1806	459.8000	GBp	XLON	07002070000143798-E0Rct6VwFhpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:33:58	BST	774	459.8000	GBp	XLON	07002070000143798-E0Rct6VwFhq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:34:04	BST	666	459.8000	GBp	XLON	07002070000143898-E0Rct6VwFi1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:34:19	BST	2235	459.8000	GBp	XLON	05002050000144009-E0Rct6VwFiMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:34:19	BST	857	459.8000	GBp	XLON	05002050000144009-E0Rct6VwFiN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:34:20	BST	2580	459.7500	GBp	XLON	05002050000143716-E0Rct6VwFiRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:35:47	BST	2467	459.8500	GBp	XLON	05002050000144664-E0Rct6VwFkSC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:35:47	BST	622	459.8500	GBp	XLON	05002050000144664-E0Rct6VwFkSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:35:54	BST	169	459.8500	GBp	XLON	05002050000144717-E0Rct6VwFkj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:35:58	BST	1255	459.9000	GBp	XLON	07002070000144729-E0Rct6VwFky0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:36:47	BST	1874	459.9500	GBp	XLON	05002050000145103-E0Rct6VwFlnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:36:47	BST	872	459.9500	GBp	XLON	07002070000145045-E0Rct6VwFlnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:36:47	BST	5436	460.0000	GBp	XLON	05002050000145131-E0Rct6VwFlnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:36:49	BST	730	459.9000	GBp	XLON	07002070000144729-E0Rct6VwFlpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:36:49	BST	1979	459.9000	GBp	XLON	07002070000144729-E0Rct6VwFlpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:36:49	BST	1830	459.9000	GBp	XLON	07002070000144729-E0Rct6VwFlpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:37:29	BST	119	459.6000	GBp	XLON	05002050000145323-E0Rct6VwFmiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:37:41	BST	1966	459.6000	GBp	XLON	05002050000145323-E0Rct6VwFmwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:37:41	BST	489	459.6000	GBp	XLON	05002050000145323-E0Rct6VwFmwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:38:02	BST	137	459.5500	GBp	XLON	07002070000145266-E0Rct6VwFnK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:38:02	BST	5	459.5500	GBp	XLON	07002070000145266-E0Rct6VwFnK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:38:06	BST	2689	459.5500	GBp	XLON	07002070000145266-E0Rct6VwFnN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:38:11	BST	3089	459.4500	GBp	XLON	05002050000145324-E0Rct6VwFnT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:38:11	BST	916	459.4000	GBp	XLON	07002070000145491-E0Rct6VwFnT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:02	BST	15	459.6500	GBp	XLON	05002050000146094-E0Rct6VwFoQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:02	BST	42	459.6500	GBp	XLON	05002050000146094-E0Rct6VwFoPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:03	BST	188	459.6500	GBp	XLON	05002050000146094-E0Rct6VwFoQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:03	BST	27	459.6500	GBp	XLON	05002050000146094-E0Rct6VwFoQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:06	BST	2828	459.6000	GBp	XLON	05002050000146021-E0Rct6VwFoW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:06	BST	2813	459.6500	GBp	XLON	05002050000146094-E0Rct6VwFoTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:22	BST	1122	459.5000	GBp	XLON	07002070000145946-E0Rct6VwFosu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:22	BST	656	459.5000	GBp	XLON	05002050000146023-E0Rct6VwFosz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:22	BST	793	459.5000	GBp	XLON	07002070000145946-E0Rct6VwFosx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:23	BST	100	459.4500	GBp	XLON	05002050000146272-E0Rct6VwFoub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:23	BST	1	459.4500	GBp	XLON	05002050000146272-E0Rct6VwFoue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:38	BST	374	459.4500	GBp	XLON	05002050000146272-E0Rct6VwFp7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:39:38	BST	2012	459.4500	GBp	XLON	05002050000146272-E0Rct6VwFp7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:40:44	BST	1255	459.5000	GBp	XLON	07002070000146854-E0Rct6VwFqLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:40:50	BST	2569	459.3500	GBp	XLON	07002070000146268-E0Rct6VwFqSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:40:50	BST	2569	459.4500	GBp	XLON	05002050000146550-E0Rct6VwFqRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:41:17	BST	1353	459.4000	GBp	XLON	07002070000147195-E0Rct6VwFr26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:16	BST	230	459.5000	GBp	XLON	05002050000147609-E0Rct6VwFrsL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:16	BST	115	459.5000	GBp	XLON	05002050000147609-E0Rct6VwFrsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:30	BST	1296	459.6000	GBp	XLON	05002050000147829-E0Rct6VwFsS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:41	BST	1814	459.6000	GBp	XLON	05002050000147829-E0Rct6VwFsWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:41	BST	856	459.6000	GBp	XLON	07002070000147793-E0Rct6VwFsWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:45	BST	430	459.5500	GBp	XLON	07002070000147676-E0Rct6VwFsaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:45	BST	490	459.5500	GBp	XLON	07002070000147676-E0Rct6VwFsaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:42:45	BST	2450	459.5500	GBp	XLON	07002070000147676-E0Rct6VwFsaL

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:43:35	BST	3367	459.5500	GBp	XLON	05002050000148195-E0Rct6VwFt73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:43:38	BST	446	459.5000	GBp	XLON	05002050000147609-E0Rct6VwFtCN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:43:43	BST	2338	459.4000	GBp	XLON	07002070000147895-E0Rct6VwFtHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:43:43	BST	1802	459.5000	GBp	XLON	05002050000147609-E0Rct6VwFtFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:44:37	BST	140	459.2500	GBp	XLON	07002070000148605-E0Rct6VwFuY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:44:38	BST	38	459.3000	GBp	XLON	07002070000148609-E0Rct6VwFuZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:44:38	BST	2	459.3000	GBp	XLON	07002070000148609-E0Rct6VwFuZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:44:38	BST	429	459.3000	GBp	XLON	07002070000148609-E0Rct6VwFuZe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:44:38	BST	1377	459.3000	GBp	XLON	07002070000148609-E0Rct6VwFuZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:45:04	BST	1258	459.3000	GBp	XLON	07002070000148609-E0Rct6VwFuyD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:45:04	BST	1914	459.3000	GBp	XLON	07002070000148724-E0Rct6VwFuyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:45:04	BST	80	459.3000	GBp	XLON	07002070000148724-E0Rct6VwFuyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:45:16	BST	1841	459.3000	GBp	XLON	07002070000148920-E0Rct6VwFvME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:45:20	BST	3223	459.2500	GBp	XLON	07002070000148605-E0Rct6VwFvWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:04	BST	341	459.3000	GBp	XLON	05002050000149467-E0Rct6VwFw5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:19	BST	1	459.3000	GBp	XLON	05002050000149467-E0Rct6VwFwJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:26	BST	169	459.3000	GBp	XLON	05002050000149467-E0Rct6VwFwS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:33	BST	3361	459.3000	GBp	XLON	05002050000149467-E0Rct6VwFwZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:34	BST	2581	459.2500	GBp	XLON	05002050000149455-E0Rct6VwFwZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:35	BST	82	459.2000	GBp	XLON	05002050000148693-E0Rct6VwFwac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:35	BST	82	459.2000	GBp	XLON	05002050000148693-E0Rct6VwFwag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:35	BST	2940	459.2000	GBp	XLON	05002050000148693-E0Rct6VwFwai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:50	BST	2158	459.1000	GBp	XLON	07002070000149569-E0Rct6VwFwoD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:46:50	BST	76	459.1000	GBp	XLON	07002070000149569-E0Rct6VwFwoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:13	BST	1	459.1000	GBp	XLON	07002070000149569-E0Rct6VwFx2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:13	BST	1120	459.1000	GBp	XLON	07002070000149569-E0Rct6VwFx2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:13	BST	839	459.1000	GBp	XLON	07002070000149783-E0Rct6VwFx2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:24	BST	1068	459.1500	GBp	XLON	07002070000149835-E0Rct6VwFxGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:24	BST	3095	459.1500	GBp	XLON	05002050000149982-E0Rct6VwFxGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:24	BST	2285	459.1500	GBp	XLON	07002070000149835-E0Rct6VwFxGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:47:31	BST	1524	459.1000	GBp	XLON	07002070000149886-E0Rct6VwFxPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:48:10	BST	867	459.1500	GBp	XLON	05002050000150328-E0Rct6VwFy41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:48:10	BST	1970	459.1500	GBp	XLON	05002050000150328-E0Rct6VwFy43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:48:59	BST	2836	459.1500	GBp	XLON	05002050000150703-E0Rct6VwFyel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:00	BST	718	459.1000	GBp	XLON	05002050000150729-E0Rct6VwFyiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:00	BST	1000	459.1000	GBp	XLON	05002050000150729-E0Rct6VwFyiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:00	BST	126	459.1000	GBp	XLON	05002050000150497-E0Rct6VwFygY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:00	BST	2453	459.1000	GBp	XLON	05002050000150497-E0Rct6VwFygf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:10	BST	672	459.1000	GBp	XLON	07002070000150633-E0Rct6VwFyvo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:15	BST	1086	459.1000	GBp	XLON	07002070000150633-E0Rct6VwFz0O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:40	BST	2525	459.0000	GBp	XLON	05002050000149675-E0Rct6VwFzLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:40	BST	314	459.0000	GBp	XLON	05002050000149675-E0Rct6VwFzLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:42	BST	155	458.9500	GBp	XLON	07002070000150634-E0Rct6VwFzRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:42	BST	19	458.9500	GBp	XLON	07002070000150634-E0Rct6VwFzRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:49:42	BST	2401	458.9500	GBp	XLON	07002070000150634-E0Rct6VwFzRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:50:44	BST	490	458.9500	GBp	XLON	05002050000151554-E0Rct6VwG0Az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:50:44	BST	750	458.9500	GBp	XLON	05002050000151554-E0Rct6VwG0B1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:50:54	BST	2710	458.9500	GBp	XLON	05002050000151663-E0Rct6VwG0Kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:50:54	BST	774	458.9500	GBp	XLON	05002050000151663-E0Rct6VwG0KY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:51:11	BST	560	459.0000	GBp	XLON	07002070000151629-E0Rct6VwG0hT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:51:11	BST	2654	459.0000	GBp	XLON	07002070000151629-E0Rct6VwG0i4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:51:31	BST	421	458.8000	GBp	XLON	05002050000151856-E0Rct6VwG13O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:51:31	BST	2948	458.9500	GBp	XLON	05002050000151691-E0Rct6VwG10e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:51:34	BST	2115	458.8000	GBp	XLON	05002050000151856-E0Rct6VwG15d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:01	BST	2	458.5500	GBp	XLON	07002070000151936-E0Rct6VwG1su
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:01	BST	25	458.5500	GBp	XLON	07002070000151936-E0Rct6VwG1sw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:01	BST	2651	458.5500	GBp	XLON	07002070000151936-E0Rct6VwG1t0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:01	BST	2043	458.6500	GBp	XLON	07002070000151935-E0Rct6VwG1kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:01	BST	412	458.6500	GBp	XLON	07002070000151935-E0Rct6VwG1kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:48	BST	3480	458.7500	GBp	XLON	07002070000152351-E0Rct6VwG2WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:52:48	BST	212	458.7000	GBp	XLON	07002070000152226-E0Rct6VwG2WJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:16	BST	458	458.8000	GBp	XLON	07002070000152509-E0Rct6VwG2qf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:18	BST	1953	458.8000	GBp	XLON	07002070000152509-E0Rct6VwG2t9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:31	BST	468	458.8000	GBp	XLON	07002070000152509-E0Rct6VwG35h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:47	BST	116	458.7500	GBp	XLON	05002050000152617-E0Rct6VwG3JC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:47	BST	400	458.7500	GBp	XLON	05002050000152617-E0Rct6VwG3JF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:47	BST	5	458.7500	GBp	XLON	05002050000152617-E0Rct6VwG3JH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:47	BST	399	458.7500	GBp	XLON	05002050000152617-E0Rct6VwG3JJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:53:47	BST	3096	458.7500	GBp	XLON	05002050000152617-E0Rct6VwG3JL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:54:02	BST	3	458.6000	GBp	XLON	07002070000152644-E0Rct6VwG3cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:54:02	BST	100	458.6000	GBp	XLON	07002070000152644-E0Rct6VwG3cj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:54:24	BST	462	458.7000	GBp	XLON	05002050000153201-E0Rct6VwG45x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:54:24	BST	220	458.7000	GBp	XLON	05002050000153201-E0Rct6VwG45z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:54:44	BST	2939	458.7000	GBp	XLON	05002050000153309-E0Rct6VwG4PV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:54:50	BST	1037	458.6500	GBp	XLON	05002050000153106-E0Rct6VwG4TC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:55:30	BST	389	458.8500	GBp	XLON	05002050000153575-E0Rct6VwG52L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:55:41	BST	249	458.8500	GBp	XLON	05002050000153575-E0Rct6VwG59s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:55:45	BST	2572	458.8000	GBp	XLON	05002050000153516-E0Rct6VwG5DD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:55:45	BST	3337	458.8500	GBp	XLON	05002050000153575-E0Rct6VwG5BW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:55:54	BST	34	458.8500	GBp	XLON	05002050000153716-E0Rct6VwG5LZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:55:54	BST	490	458.8500	GBp	XLON	05002050000153716-E0Rct6VwG5Lb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:56:04	BST	44	458.8500	GBp	XLON	07002070000153592-E0Rct6VwG5Sh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:56:04	BST	1634	458.8500	GBp	XLON	07002070000153592-E0Rct6VwG5Sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:09	BST	63	459.0000	GBp	XLON	07002070000153959-E0Rct6VwG6nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:09	BST	2841	459.0000	GBp	XLON	07002070000153959-E0Rct6VwG6nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:19	BST	176	459.0000	GBp	XLON	05002050000154162-E0Rct6VwG6zc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:25	BST	368	459.0500	GBp	XLON	05002050000154218-E0Rct6VwG754
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:25	BST	84	459.0500	GBp	XLON	05002050000154218-E0Rct6VwG752
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:25	BST	364	459.0500	GBp	XLON	05002050000154218-E0Rct6VwG74v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:35	BST	2666	459.1000	GBp	XLON	07002070000154078-E0Rct6VwG7Go
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:38	BST	1530	459.1000	GBp	XLON	05002050000154274-E0Rct6VwG7Is
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:38	BST	904	459.1000	GBp	XLON	05002050000154274-E0Rct6VwG7Iu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:57:48	BST	2536	459.1000	GBp	XLON	07002070000154172-E0Rct6VwG7O7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:58:26	BST	2916	459.0500	GBp	XLON	05002050000154218-E0Rct6VwG7sc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:58:32	BST	2666	459.1000	GBp	XLON	05002050000154626-E0Rct6VwG7wn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:09	BST	57	459.1500	GBp	XLON	07002070000154772-E0Rct6VwG8Tl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:13	BST	32	459.1500	GBp	XLON	05002050000154940-E0Rct6VwG8Zh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:25	BST	622	459.1500	GBp	XLON	05002050000154940-E0Rct6VwG8nr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:25	BST	967	459.1500	GBp	XLON	05002050000154940-E0Rct6VwG8nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:25	BST	1573	459.1500	GBp	XLON	05002050000154940-E0Rct6VwG8nz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:53	BST	2928	459.7500	GBp	XLON	07002070000155140-E0Rct6VwGAS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:53	BST	2928	459.7000	GBp	XLON	05002050000155312-E0Rct6VwGASE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:54	BST	1960	459.6000	GBp	XLON	05002050000155313-E0Rct6VwGAYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:54	BST	490	459.6000	GBp	XLON	05002050000155313-E0Rct6VwGAYe

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	13:59:54	BST	212	459.6000	GBp	XLON	05002050000155313-E0Rct6VwGAYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:00:08	BST	2450	459.6000	GBp	XLON	07002070000155246-E0Rct6VwGCK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:00:08	BST	490	459.6000	GBp	XLON	07002070000155246-E0Rct6VwGCK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:00:08	BST	264	459.6000	GBp	XLON	07002070000155246-E0Rct6VwGCKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:01:20	BST	2584	459.4500	GBp	XLON	07002070000156205-E0Rct6VwGFfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:01:20	BST	616	459.4500	GBp	XLON	07002070000156205-E0Rct6VwGFfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:01:20	BST	4364	459.5000	GBp	XLON	07002070000156232-E0Rct6VwGFeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:01:46	BST	490	459.4000	GBp	XLON	05002050000156359-E0Rct6VwGGTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:01:47	BST	2300	459.4000	GBp	XLON	05002050000156359-E0Rct6VwGGca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:01:47	BST	410	459.4000	GBp	XLON	05002050000156359-E0Rct6VwGGcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:25	BST	4359	459.6500	GBp	XLON	05002050000157088-E0Rct6VwGHo7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:25	BST	490	459.7500	GBp	XLON	07002070000156980-E0Rct6VwGHnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:25	BST	767	459.7500	GBp	XLON	07002070000156980-E0Rct6VwGHnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:28	BST	1439	459.6000	GBp	XLON	07002070000156889-E0Rct6VwGHza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:28	BST	903	459.6000	GBp	XLON	07002070000156889-E0Rct6VwGHzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:28	BST	230	459.6000	GBp	XLON	07002070000156889-E0Rct6VwGHz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:02:29	BST	660	459.5500	GBp	XLON	05002050000157201-E0Rct6VwGl5d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:03:00	BST	1155	459.6500	GBp	XLON	05002050000157281-E0Rct6VwGJ0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:03:00	BST	1751	459.6500	GBp	XLON	05002050000157281-E0Rct6VwGJ0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:03:06	BST	3197	459.5500	GBp	XLON	07002070000157024-E0Rct6VwGJAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:03:08	BST	3196	459.4500	GBp	XLON	05002050000157518-E0Rct6VwGJKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:03:08	BST	3196	459.4000	GBp	XLON	05002050000157540-E0Rct6VwGJKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:06	BST	3193	459.6500	GBp	XLON	07002070000157909-E0Rct6VwGKk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:06	BST	1499	459.6000	GBp	XLON	07002070000157814-E0Rct6VwGKkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:16	BST	1987	459.6000	GBp	XLON	07002070000157814-E0Rct6VwGKyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:16	BST	1008	459.6000	GBp	XLON	07002070000158028-E0Rct6VwGKyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:17	BST	2049	459.5500	GBp	XLON	05002050000157855-E0Rct6VwGL0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:17	BST	443	459.5500	GBp	XLON	05002050000157855-E0Rct6VwGL0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:04:17	BST	413	459.5500	GBp	XLON	05002050000157855-E0Rct6VwGL0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:05:34	BST	1408	460.0000	GBp	XLON	07002070000158634-E0Rct6VwGNrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:05:34	BST	490	460.0000	GBp	XLON	07002070000158634-E0Rct6VwGNrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:05:42	BST	3193	460.0000	GBp	XLON	07002070000158742-E0Rct6VwGOZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:05:42	BST	2901	460.0000	GBp	XLON	05002050000158916-E0Rct6VwGOZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:05:56	BST	2901	459.9000	GBp	XLON	05002050000158917-E0Rct6VwGPZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:03	BST	2300	459.8000	GBp	XLON	07002070000158775-E0Rct6VwGQQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:03	BST	891	459.8000	GBp	XLON	07002070000158775-E0Rct6VwGQQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:05	BST	1082	459.7500	GBp	XLON	05002050000159022-E0Rct6VwGQWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:05	BST	1474	459.7500	GBp	XLON	05002050000159022-E0Rct6VwGQWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:05	BST	925	459.7500	GBp	XLON	05002050000159022-E0Rct6VwGQX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:56	BST	368	459.6000	GBp	XLON	05002050000159112-E0Rct6VwGS4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:06:56	BST	1398	459.6000	GBp	XLON	05002050000159112-E0Rct6VwGS4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:22	BST	1176	459.4500	GBp	XLON	05002050000159584-E0Rct6VwGSkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:22	BST	146	459.4500	GBp	XLON	07002070000159404-E0Rct6VwGSkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:22	BST	418	459.4500	GBp	XLON	07002070000159404-E0Rct6VwGSkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:22	BST	1211	459.4500	GBp	XLON	07002070000159404-E0Rct6VwGSka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:22	BST	273	459.5500	GBp	XLON	07002070000159548-E0Rct6VwGSdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:22	BST	3271	459.5500	GBp	XLON	07002070000159548-E0Rct6VwGSdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:58	BST	766	459.4000	GBp	XLON	05002050000159863-E0Rct6VwGTiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:58	BST	49	459.4000	GBp	XLON	05002050000159863-E0Rct6VwGTiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:07:58	BST	3	459.4000	GBp	XLON	05002050000159863-E0Rct6VwGTiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:16	BST	1595	459.8500	GBp	XLON	07002070000160547-E0Rct6VwGW96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:16	BST	2527	459.8500	GBp	XLON	07002070000160547-E0Rct6VwGW9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:18	BST	1069	459.8500	GBp	XLON	05002050000160806-E0Rct6VwGWCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:20	BST	1245	459.8500	GBp	XLON	05002050000160806-E0Rct6VwGWF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:20	BST	930	459.8500	GBp	XLON	05002050000160806-E0Rct6VwGWF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:25	BST	10	459.8000	GBp	XLON	05002050000160627-E0Rct6VwGWJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:25	BST	1318	459.8000	GBp	XLON	05002050000160627-E0Rct6VwGWJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:25	BST	1403	459.8000	GBp	XLON	05002050000160627-E0Rct6VwGWJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:25	BST	1103	459.8000	GBp	XLON	05002050000160627-E0Rct6VwGWJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:30	BST	23	459.7500	GBp	XLON	07002070000160374-E0Rct6VwGWOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:30	BST	1474	459.7500	GBp	XLON	07002070000160374-E0Rct6VwGWOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:30	BST	1455	459.7500	GBp	XLON	07002070000160374-E0Rct6VwGWOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:09:50	BST	3001	459.7500	GBp	XLON	07002070000160827-E0Rct6VwGWpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:10:37	BST	2826	459.7000	GBp	XLON	05002050000161500-E0Rct6VwGXpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:11:36	BST	3534	459.9500	GBp	XLON	05002050000161956-E0Rct6VwGZ6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:11:36	BST	9522	459.9500	GBp	XLON	07002070000161799-E0Rct6VwGZ6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:11:36	BST	1053	459.9500	GBp	XLON	05002050000161956-E0Rct6VwGZ6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:25	BST	1255	459.8000	GBp	XLON	05002050000162431-E0Rct6VwGa8Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:25	BST	780	459.8000	GBp	XLON	05002050000162431-E0Rct6VwGa8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:27	BST	3110	459.7500	GBp	XLON	07002070000162159-E0Rct6VwGaAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:54	BST	1494	459.7000	GBp	XLON	05002050000162532-E0Rct6VwGagD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:59	BST	2823	459.6000	GBp	XLON	07002070000162250-E0Rct6VwGaqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:59	BST	980	459.6500	GBp	XLON	05002050000162459-E0Rct6VwGaph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:59	BST	490	459.6500	GBp	XLON	05002050000162459-E0Rct6VwGapj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:12:59	BST	24	459.6500	GBp	XLON	05002050000162459-E0Rct6VwGapn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:13:04	BST	3392	459.5000	GBp	XLON	07002070000162268-E0Rct6VwGbAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:24	BST	509	459.8500	GBp	XLON	07002070000163234-E0Rct6VwGdJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:24	BST	986	459.8500	GBp	XLON	07002070000163234-E0Rct6VwGdJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:24	BST	238	459.8500	GBp	XLON	07002070000163234-E0Rct6VwGdK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:24	BST	213	459.8500	GBp	XLON	07002070000163234-E0Rct6VwGdJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:24	BST	1157	459.8500	GBp	XLON	07002070000163234-E0Rct6VwGdJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:26	BST	659	459.8500	GBp	XLON	05002050000163498-E0Rct6VwGdP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:36	BST	727	459.8500	GBp	XLON	07002070000163412-E0Rct6VwGdaU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:36	BST	1255	459.8500	GBp	XLON	07002070000163412-E0Rct6VwGdaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:36	BST	725	459.8500	GBp	XLON	07002070000163412-E0Rct6VwGdaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:36	BST	490	459.8500	GBp	XLON	07002070000163412-E0Rct6VwGdaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:37	BST	2450	459.8000	GBp	XLON	07002070000163180-E0Rct6VwGdc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:37	BST	490	459.8000	GBp	XLON	07002070000163180-E0Rct6VwGdcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:37	BST	576	459.8000	GBp	XLON	07002070000163180-E0Rct6VwGdcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:14:37	BST	725	459.8000	GBp	XLON	07002070000163180-E0Rct6VwGdcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:02	BST	3110	459.7500	GBp	XLON	07002070000163150-E0Rct6VwGe8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:41	BST	149	459.7500	GBp	XLON	05002050000164069-E0Rct6VwGexJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:41	BST	1157	459.7500	GBp	XLON	05002050000164069-E0Rct6VwGexL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:41	BST	490	459.7500	GBp	XLON	05002050000164069-E0Rct6VwGexP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:41	BST	490	459.7500	GBp	XLON	05002050000164069-E0Rct6VwGexS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:41	BST	1106	459.7500	GBp	XLON	05002050000164069-E0Rct6VwGexb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:43	BST	1660	459.7000	GBp	XLON	05002050000164132-E0Rct6VwGf2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:43	BST	1157	459.7000	GBp	XLON	05002050000164132-E0Rct6VwGf2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:15:43	BST	293	459.7000	GBp	XLON	05002050000164132-E0Rct6VwGf30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:17:03	BST	239	460.4500	GBp	XLON	07002070000164464-E0Rct6VwGhLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:17:24	BST	3147	460.4000	GBp	XLON	05002050000164763-E0Rct6VwGhhT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:17:24	BST	2588	460.4500	GBp	XLON	07002070000164464-E0Rct6VwGhh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:17:28	BST	3548	460.4000	GBp	XLON	07002070000164699-E0Rct6VwGhw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:18:56	BST	981	460.4500	GBp	XLON	05002050000165602-E0Rct6VwGjbr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:18:56	BST	1886	460.4500	GBp	XLON	05002050000165602-E0Rct6VwGjbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:18:56	BST	3719	460.4500	GBp	XLON	05002050000165634-E0Rct6VwGjc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:03	BST	508	460.5500	GBp	XLON	05002050000165710-E0Rct6VwGjoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:03	BST	38	460.5500	GBp	XLON	05002050000165710-E0Rct6VwGjoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:03	BST	1494	460.5500	GBp	XLON	05002050000165710-E0Rct6VwGjo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:03	BST	410	460.5500	GBp	XLON	05002050000165710-E0Rct6VwGjo4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:13	BST	1583	460.5500	GBp	XLON	07002070000165580-E0Rct6VwGjzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:14	BST	426	460.5500	GBp	XLON	07002070000165580-E0Rct6VwGk15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:18	BST	947	460.5500	GBp	XLON	07002070000165580-E0Rct6VwGk4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:18	BST	107	460.5500	GBp	XLON	07002070000165580-E0Rct6VwGk4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:35	BST	103	460.4500	GBp	XLON	07002070000165497-E0Rct6VwGkWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:35	BST	3	460.4500	GBp	XLON	07002070000165497-E0Rct6VwGkWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:35	BST	695	460.4500	GBp	XLON	05002050000165762-E0Rct6VwGkWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:35	BST	2344	460.4500	GBp	XLON	07002070000165497-E0Rct6VwGkWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:19:55	BST	2859	460.3500	GBp	XLON	07002070000165627-E0Rct6VwGkoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:20:53	BST	4458	460.5000	GBp	XLON	07002070000166311-E0Rct6VwGmM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:20:54	BST	5145	460.4500	GBp	XLON	05002050000166360-E0Rct6VwGmPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:21:16	BST	1	460.3500	GBp	XLON	07002070000166131-E0Rct6VwGmoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:21:16	BST	2070	460.3500	GBp	XLON	07002070000166131-E0Rct6VwGmoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:21:16	BST	1360	460.3500	GBp	XLON	07002070000166131-E0Rct6VwGmoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:21:26	BST	3773	460.2500	GBp	XLON	05002050000166541-E0Rct6VwGn64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:22:24	BST	674	460.3500	GBp	XLON	05002050000167030-E0Rct6VwGoAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:22:24	BST	4125	460.3500	GBp	XLON	07002070000166850-E0Rct6VwGoAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:22:24	BST	3424	460.4000	GBp	XLON	05002050000167061-E0Rct6VwGo9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:23:42	BST	4118	460.4500	GBp	XLON	07002070000167179-E0Rct6VwGpkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:23:44	BST	1603	460.4500	GBp	XLON	07002070000167179-E0Rct6VwGppr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:23:44	BST	1265	460.4500	GBp	XLON	07002070000167179-E0Rct6VwGppu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:23:46	BST	2910	460.3500	GBp	XLON	05002050000167389-E0Rct6VwGpy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:23:46	BST	3424	460.3500	GBp	XLON	07002070000167180-E0Rct6VwGpy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:23:57	BST	331	460.3000	GBp	XLON	05002050000167836-E0Rct6VwGqG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:24:17	BST	4119	460.3000	GBp	XLON	05002050000167836-E0Rct6VwGqcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:25:13	BST	218	460.3000	GBp	XLON	07002070000167901-E0Rct6VwGrtb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:25:26	BST	103	460.3000	GBp	XLON	07002070000167901-E0Rct6VwGsEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:25:35	BST	4236	460.3000	GBp	XLON	07002070000167901-E0Rct6VwGsZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:25:55	BST	3755	460.3000	GBp	XLON	05002050000168862-E0Rct6VwGszh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:26:01	BST	3646	460.2500	GBp	XLON	05002050000168050-E0Rct6VwGt8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:26:01	BST	3423	460.2000	GBp	XLON	05002050000167780-E0Rct6VwGt8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:26:35	BST	700	460.1500	GBp	XLON	05002050000169081-E0Rct6VwGuCb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:27:00	BST	826	460.3500	GBp	XLON	05002050000169560-E0Rct6VwGupL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:27:00	BST	820	460.3500	GBp	XLON	05002050000169560-E0Rct6VwGupN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:27:25	BST	735	460.4000	GBp	XLON	07002070000169659-E0Rct6VwGvNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:27:25	BST	1000	460.4000	GBp	XLON	07002070000169659-E0Rct6VwGvNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:27:25	BST	3584	460.4000	GBp	XLON	07002070000169659-E0Rct6VwGvNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:03	BST	48	460.4500	GBp	XLON	07002070000170070-E0Rct6VwGwFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:13	BST	1700	460.3500	GBp	XLON	05002050000170387-E0Rct6VwGwRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:13	BST	1347	460.3500	GBp	XLON	05002050000170387-E0Rct6VwGwRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:13	BST	230	460.3500	GBp	XLON	05002050000170387-E0Rct6VwGwRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:13	BST	636	460.3500	GBp	XLON	05002050000170387-E0Rct6VwGwRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:13	BST	5824	460.3500	GBp	XLON	07002070000169506-E0Rct6VwGwQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:54	BST	490	460.3500	GBp	XLON	07002070000170617-E0Rct6VwGxbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:28:54	BST	490	460.3500	GBp	XLON	07002070000170617-E0Rct6VwGxbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:29:06	BST	3421	460.4500	GBp	XLON	05002050000170910-E0Rct6VwGy4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:29:06	BST	3500	460.5000	GBp	XLON	07002070000170691-E0Rct6VwGy3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:29:06	BST	1288	460.5000	GBp	XLON	07002070000170691-E0Rct6VwGy3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:29:45	BST	1117	460.6500	GBp	XLON	05002050000171269-E0Rct6VwGz88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:02	BST	10161	461.1500	GBp	XLON	05002050000172013-E0Rct6VwH0F5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:03	BST	1895	461.0500	GBp	XLON	07002070000171791-E0Rct6VwH0MZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:03	BST	105	461.0500	GBp	XLON	07002070000171791-E0Rct6VwH0Md
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:03	BST	4	461.0500	GBp	XLON	07002070000171791-E0Rct6VwH0Mf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:03	BST	3233	461.0500	GBp	XLON	05002050000172014-E0Rct6VwH0Ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:03	BST	1354	461.0500	GBp	XLON	07002070000171791-E0Rct6VwH0Mh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:03	BST	2038	461.0500	GBp	XLON	07002070000171792-E0Rct6VwH0Mj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	4345	462.1500	GBp	XLON	05002050000173387-E0Rct6VwH4Tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	3624	462.1500	GBp	XLON	05002050000173388-E0Rct6VwH4Te
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	3522	462.2000	GBp	XLON	07002070000173178-E0Rct6VwH4Sq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	8554	462.2000	GBp	XLON	07002070000173178-E0Rct6VwH4Ss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	826	462.1500	GBp	XLON	05002050000173387-E0Rct6VwH4TT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	869	462.1500	GBp	XLON	05002050000173387-E0Rct6VwH4Ta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:40	BST	3	462.2000	GBp	XLON	07002070000173178-E0Rct6VwH4QX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:45	BST	518	462.0500	GBp	XLON	07002070000173271-E0Rct6VwH4sl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:45	BST	193	462.0500	GBp	XLON	07002070000173271-E0Rct6VwH4sb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:45	BST	2940	462.0500	GBp	XLON	07002070000173271-E0Rct6VwH4sh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:30:45	BST	490	462.0500	GBp	XLON	07002070000173271-E0Rct6VwH4sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:49	BST	216	461.9000	GBp	XLON	07002070000174581-E0Rct6VwH9e3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:49	BST	695	461.9000	GBp	XLON	07002070000174581-E0Rct6VwH9e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:49	BST	3099	461.9000	GBp	XLON	07002070000174581-E0Rct6VwH9eD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:53	BST	490	461.8500	GBp	XLON	07002070000174562-E0Rct6VwH9wG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:53	BST	2450	461.8500	GBp	XLON	07002070000174562-E0Rct6VwH9wM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:53	BST	2176	461.8500	GBp	XLON	07002070000174562-E0Rct6VwH9wR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:54	BST	2667	461.7500	GBp	XLON	05002050000174775-E0Rct6VwHA5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:31:54	BST	875	461.7500	GBp	XLON	05002050000174775-E0Rct6VwHA5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:32:21	BST	490	461.7000	GBp	XLON	05002050000175489-E0Rct6VwHC9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:32:21	BST	588	461.7000	GBp	XLON	05002050000175489-E0Rct6VwHC8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:32:25	BST	9171	461.7000	GBp	XLON	05002050000175489-E0Rct6VwHCUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:32:50	BST	4	461.3500	GBp	XLON	07002070000175919-E0Rct6VwHEAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:32:50	BST	895	461.3500	GBp	XLON	07002070000175919-E0Rct6VwHEAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:09	BST	948	461.8000	GBp	XLON	05002050000176561-E0Rct6VwHF7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:09	BST	2534	461.8000	GBp	XLON	05002050000176561-E0Rct6VwHF7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:09	BST	5015	461.8000	GBp	XLON	05002050000176561-E0Rct6VwHF7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:22	BST	2	462.0000	GBp	XLON	05002050000176790-E0Rct6VwHG1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:24	BST	1	462.0500	GBp	XLON	07002070000176629-E0Rct6VwHG81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:26	BST	1595	462.0500	GBp	XLON	07002070000176629-E0Rct6VwHGF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:26	BST	7013	462.0500	GBp	XLON	07002070000176629-E0Rct6VwHGF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:28	BST	4040	461.9500	GBp	XLON	05002050000176736-E0Rct6VwHGOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:28	BST	2240	462.0000	GBp	XLON	05002050000176790-E0Rct6VwHGNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:33:28	BST	3831	462.0000	GBp	XLON	05002050000176790-E0Rct6VwHGNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:13	BST	490	461.9500	GBp	XLON	05002050000177815-E0Rct6VwHIy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:13	BST	977	461.9500	GBp	XLON	05002050000177815-E0Rct6VwHIyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:16	BST	490	462.0000	GBp	XLON	07002070000177650-E0Rct6VwHJCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:16	BST	894	462.0000	GBp	XLON	07002070000177650-E0Rct6VwHJCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:24	BST	2633	462.0500	GBp	XLON	05002050000177974-E0Rct6VwHJpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:24	BST	699	462.0500	GBp	XLON	07002070000177756-E0Rct6VwHJpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:24	BST	3350	462.0500	GBp	XLON	07002070000177758-E0Rct6VwHJpJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:24	BST	918	462.0500	GBp	XLON	07002070000177792-E0Rct6VwHJpN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:25	BST	1675	461.9500	GBp	XLON	05002050000177927-E0Rct6VwHJxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:25	BST	1675	461.9500	GBp	XLON	07002070000177697-E0Rct6VwHJxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:57	BST	565	462.0500	GBp	XLON	07002070000178355-E0Rct6VwHLuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:57	BST	490	462.0500	GBp	XLON	07002070000178355-E0Rct6VwHLuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:57	BST	230	462.0500	GBp	XLON	07002070000178355-E0Rct6VwHLus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:57	BST	1668	462.0500	GBp	XLON	07002070000178355-E0Rct6VwHLuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:34:57	BST	2031	462.0500	GBp	XLON	07002070000178355-E0Rct6VwHLuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:01	BST	3402	461.9000	GBp	XLON	05002050000178560-E0Rct6VwHM6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:07	BST	980	461.8000	GBp	XLON	07002070000178408-E0Rct6VwHMYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:07	BST	840	461.8000	GBp	XLON	07002070000178408-E0Rct6VwHMYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:35	BST	1696	461.6000	GBp	XLON	07002070000178962-E0Rct6VwHOYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:35	BST	3730	461.6000	GBp	XLON	07002070000178962-E0Rct6VwHOYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:35	BST	4595	461.6000	GBp	XLON	07002070000178986-E0Rct6VwHOYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:47	BST	1491	461.6000	GBp	XLON	05002050000179273-E0Rct6VwHPWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:47	BST	280	461.6000	GBp	XLON	05002050000179273-E0Rct6VwHPWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:47	BST	1170	461.6000	GBp	XLON	05002050000179273-E0Rct6VwHPWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:47	BST	933	461.6000	GBp	XLON	05002050000179273-E0Rct6VwHPWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:47	BST	653	461.6000	GBp	XLON	07002070000179063-E0Rct6VwHPX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:47	BST	319	461.6000	GBp	XLON	05002050000179273-E0Rct6VwHPWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:35:50	BST	832	461.5500	GBp	XLON	05002050000179320-E0Rct6VwHPfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:23	BST	732	461.5000	GBp	XLON	05002050000179995-E0Rct6VwHRwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:23	BST	3	461.5000	GBp	XLON	05002050000179995-E0Rct6VwHRwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:23	BST	74	461.5000	GBp	XLON	05002050000179995-E0Rct6VwHRwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:23	BST	1523	461.5000	GBp	XLON	05002050000179995-E0Rct6VwHRwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:23	BST	1389	461.5000	GBp	XLON	05002050000179995-E0Rct6VwHRwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:28	BST	1094	461.5000	GBp	XLON	05002050000179995-E0Rct6VwHS7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:36	BST	201	461.5500	GBp	XLON	05002050000180188-E0Rct6VwHSXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:36	BST	1442	461.5500	GBp	XLON	05002050000180188-E0Rct6VwHSXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:38	BST	1918	461.5500	GBp	XLON	05002050000180188-E0Rct6VwHSeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:41	BST	741	461.4000	GBp	XLON	07002070000179981-E0Rct6VwHSoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:41	BST	4900	461.4500	GBp	XLON	05002050000179975-E0Rct6VwHSnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:41	BST	343	461.4500	GBp	XLON	05002050000179975-E0Rct6VwHSnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:36:41	BST	490	461.4500	GBp	XLON	05002050000179975-E0Rct6VwHSnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:12	BST	895	461.3500	GBp	XLON	05002050000180695-E0Rct6VwHUwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:12	BST	490	461.3500	GBp	XLON	05002050000180695-E0Rct6VwHUwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:12	BST	1862	461.3500	GBp	XLON	05002050000180695-E0Rct6VwHUwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	170	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	123	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	6	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	271	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	705	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	225	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:24	BST	674	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHVi5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:32	BST	7831	461.4500	GBp	XLON	05002050000180969-E0Rct6VwHWGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:34	BST	29	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:34	BST	77	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:34	BST	78	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:34	BST	133	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:34	BST	490	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:34	BST	490	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:35	BST	5500	461.3000	GBp	XLON	07002070000180580-E0Rct6VwHWXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:35	BST	1126	461.3000	GBp	XLON	07002070000180580-E0Rct6VwHWXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:35	BST	3758	461.4000	GBp	XLON	05002050000180843-E0Rct6VwHWW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:37:35	BST	970	461.4000	GBp	XLON	07002070000180763-E0Rct6VwHWW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:38:29	BST	2304	461.5500	GBp	XLON	07002070000181074-E0Rct6VwHZu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:38:29	BST	924	461.5500	GBp	XLON	07002070000181074-E0Rct6VwHZuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:01	BST	7100	461.4000	GBp	XLON	05002050000182430-E0Rct6VwHbZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:01	BST	308	461.4000	GBp	XLON	05002050000182430-E0Rct6VwHbZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:01	BST	308	461.4000	GBp	XLON	05002050000182430-E0Rct6VwHbZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:01	BST	309	461.4000	GBp	XLON	05002050000182430-E0Rct6VwHbZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:07	BST	3228	461.3500	GBp	XLON	07002070000182203-E0Rct6VwHbrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:07	BST	3227	461.3500	GBp	XLON	07002070000182203-E0Rct6VwHbry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:07	BST	2	461.3500	GBp	XLON	07002070000182203-E0Rct6VwHbs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:07	BST	213	461.3500	GBp	XLON	07002070000182203-E0Rct6VwHbs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:45	BST	724	461.7000	GBp	XLON	05002050000182858-E0Rct6VwHe1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:45	BST	3118	461.7000	GBp	XLON	05002050000182858-E0Rct6VwHe1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:53	BST	4310	461.6000	GBp	XLON	07002070000182709-E0Rct6VwHeTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:39:53	BST	1075	461.6000	GBp	XLON	07002070000182709-E0Rct6VwHeTi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:40:40	BST	5000	462.1000	GBp	XLON	05002050000184241-E0Rct6VwHgbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:40:48	BST	3335	462.1500	GBp	XLON	07002070000184101-E0Rct6VwHhF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:40:48	BST	4167	462.1000	GBp	XLON	05002050000184331-E0Rct6VwHhFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:41:29	BST	2240	462.1000	GBp	XLON	05002050000185055-E0Rct6VwHjXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:41:29	BST	1409	462.1000	GBp	XLON	05002050000185055-E0Rct6VwHjXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:41:33	BST	2189	462.0500	GBp	XLON	07002070000184898-E0Rct6VwHjoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:41:33	BST	2455	462.0500	GBp	XLON	07002070000184898-E0Rct6VwHjoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:41:43	BST	2402	461.9500	GBp	XLON	05002050000185067-E0Rct6VwHkS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:10	BST	894	461.6000	GBp	XLON	05002050000185714-E0Rct6VwHlvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:10	BST	1571	461.6000	GBp	XLON	05002050000185714-E0Rct6VwHlvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:10	BST	490	461.6000	GBp	XLON	05002050000185714-E0Rct6VwHlw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:10	BST	1310	461.6000	GBp	XLON	05002050000185714-E0Rct6VwHlw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:14	BST	4922	461.4500	GBp	XLON	07002070000185530-E0Rct6VwHmCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:33	BST	4813	461.4000	GBp	XLON	07002070000185763-E0Rct6VwHmth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:33	BST	662	461.4000	GBp	XLON	07002070000185763-E0Rct6VwHmtS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:33	BST	5475	461.5000	GBp	XLON	05002050000185959-E0Rct6VwHmsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:42:33	BST	5475	461.4500	GBp	XLON	07002070000185711-E0Rct6VwHmsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:43:18	BST	601	461.6000	GBp	XLON	07002070000186052-E0Rct6VwHp2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:43:18	BST	902	461.6000	GBp	XLON	07002070000186052-E0Rct6VwHp2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:43:55	BST	7115	461.4500	GBp	XLON	07002070000186901-E0Rct6VwHqdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:43:56	BST	1849	461.4000	GBp	XLON	05002050000187112-E0Rct6VwHqgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:43:56	BST	5266	461.4000	GBp	XLON	05002050000187112-E0Rct6VwHqgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:44:01	BST	407	461.4000	GBp	XLON	07002070000186984-E0Rct6VwHqx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:44:23	BST	3405	461.5500	GBp	XLON	05002050000187445-E0Rct6VwHrqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:01	BST	1043	461.6000	GBp	XLON	05002050000187961-E0Rct6VwHtxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:01	BST	2299	461.6000	GBp	XLON	07002070000187740-E0Rct6VwHtx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:01	BST	1133	461.6000	GBp	XLON	05002050000187961-E0Rct6VwHtx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:01	BST	766	461.6000	GBp	XLON	07002070000187740-E0Rct6VwHtx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:01	BST	230	461.6000	GBp	XLON	07002070000187740-E0Rct6VwHtvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:34	BST	2372	461.6000	GBp	XLON	05002050000188314-E0Rct6VwHvw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:41	BST	7103	461.4500	GBp	XLON	07002070000188284-E0Rct6VwHwKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:43	BST	2300	461.4000	GBp	XLON	05002050000188490-E0Rct6VwHwSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:43	BST	4257	461.4000	GBp	XLON	05002050000188490-E0Rct6VwHwSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:45:47	BST	6557	461.3000	GBp	XLON	07002070000188285-E0Rct6VwHwmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:46:59	BST	3418	461.3000	GBp	XLON	05002050000189035-E0Rct6VwI0lJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:46:59	BST	2592	461.3000	GBp	XLON	05002050000189035-E0Rct6VwI0lL

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:47:19	BST	6567	461.1000	GBp	XLON	07002070000189662-E0Rct6VwI1tO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:47:23	BST	6568	461.0500	GBp	XLON	05002050000189855-E0Rct6VwI26h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:47:37	BST	820	461.1500	GBp	XLON	05002050000190067-E0Rct6VwI37m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:47:45	BST	195	461.2500	GBp	XLON	07002070000190007-E0Rct6VwI3Ws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:47:45	BST	5550	461.2500	GBp	XLON	07002070000190007-E0Rct6VwI3Wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:48:00	BST	1694	461.3500	GBp	XLON	05002050000190416-E0Rct6VwI4fZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:48:06	BST	1452	461.2500	GBp	XLON	05002050000190350-E0Rct6VwI51N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:48:06	BST	820	461.2500	GBp	XLON	07002070000190169-E0Rct6VwI51P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:48:06	BST	3842	461.2500	GBp	XLON	05002050000190417-E0Rct6VwI51R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:48:09	BST	4243	461.0000	GBp	XLON	07002070000190358-E0Rct6VwI5CF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:13	BST	2300	461.1500	GBp	XLON	07002070000191383-E0Rct6VwIAWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:13	BST	2274	461.1500	GBp	XLON	07002070000191383-E0Rct6VwIAWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:13	BST	993	461.1500	GBp	XLON	07002070000191383-E0Rct6VwIAX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:16	BST	2955	461.0500	GBp	XLON	05002050000191620-E0Rct6VwIAro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:16	BST	1560	461.0500	GBp	XLON	05002050000191620-E0Rct6VwIArq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:16	BST	1052	461.0500	GBp	XLON	05002050000191620-E0Rct6VwIArt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:18	BST	3434	461.0000	GBp	XLON	05002050000191547-E0Rct6VwIAww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:18	BST	157	461.0000	GBp	XLON	05002050000191547-E0Rct6VwIAwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:18	BST	1976	461.0000	GBp	XLON	05002050000191547-E0Rct6VwIAx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:49:21	BST	833	460.8500	GBp	XLON	05002050000191837-E0Rct6VwIBKj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:08	BST	5876	460.8000	GBp	XLON	05002050000192563-E0Rct6VwIE1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:08	BST	248	460.8000	GBp	XLON	05002050000192563-E0Rct6VwIE26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:14	BST	1899	460.5500	GBp	XLON	05002050000192681-E0Rct6VwIF6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:14	BST	773	460.5500	GBp	XLON	05002050000192681-E0Rct6VwIF6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:44	BST	3060	460.6000	GBp	XLON	07002070000193043-E0Rct6VwIHIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:44	BST	2330	460.6000	GBp	XLON	07002070000193043-E0Rct6VwIHIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:44	BST	758	460.6000	GBp	XLON	07002070000193043-E0Rct6VwIHHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:54	BST	1154	460.5500	GBp	XLON	05002050000193166-E0Rct6VwIHrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:55	BST	114	460.5500	GBp	XLON	05002050000193166-E0Rct6VwIHuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:55	BST	2055	460.5500	GBp	XLON	05002050000193166-E0Rct6VwIHuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:55	BST	793	460.5500	GBp	XLON	05002050000193166-E0Rct6VwIHrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:55	BST	4068	460.5500	GBp	XLON	05002050000193166-E0Rct6VwIHro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:55	BST	200	460.5500	GBp	XLON	05002050000193166-E0Rct6VwIHrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:59	BST	1495	460.5000	GBp	XLON	07002070000192906-E0Rct6VwIIDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:59	BST	2374	460.5000	GBp	XLON	07002070000192906-E0Rct6VwIIE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:50:59	BST	1720	460.5000	GBp	XLON	07002070000192906-E0Rct6VwIIE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:51:39	BST	5618	460.3000	GBp	XLON	07002070000193481-E0Rct6VwIL8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:52:16	BST	60	460.5500	GBp	XLON	07002070000194727-E0Rct6VwIO78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:52:26	BST	4375	460.4000	GBp	XLON	05002050000194942-E0Rct6VwIOXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:52:26	BST	1262	460.4000	GBp	XLON	05002050000194942-E0Rct6VwIOXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:52:26	BST	77	460.5000	GBp	XLON	05002050000194979-E0Rct6VwIOW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:52:26	BST	8379	460.5000	GBp	XLON	05002050000194979-E0Rct6VwIOW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:52:57	BST	3724	460.5000	GBp	XLON	07002070000194929-E0Rct6VwIQHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:53:29	BST	4344	460.4000	GBp	XLON	05002050000195148-E0Rct6VwIRml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:53:29	BST	1294	460.4000	GBp	XLON	05002050000195210-E0Rct6VwIRmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:09	BST	305	461.1000	GBp	XLON	05002050000196973-E0Rct6VwIUPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:13	BST	2077	461.0500	GBp	XLON	07002070000196805-E0Rct6VwIUi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:13	BST	69	461.0500	GBp	XLON	07002070000196805-E0Rct6VwIUi7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:13	BST	4093	461.0500	GBp	XLON	07002070000196805-E0Rct6VwIUi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:14	BST	2084	461.0500	GBp	XLON	07002070000196862-E0Rct6VwIUmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:25	BST	8508	460.9500	GBp	XLON	07002070000196654-E0Rct6VwIVK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:54:31	BST	5672	460.9000	GBp	XLON	05002050000196932-E0Rct6VwIVfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:00	BST	537	461.0500	GBp	XLON	07002070000197734-E0Rct6VwIXBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:00	BST	2070	461.0500	GBp	XLON	07002070000197734-E0Rct6VwIXBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:00	BST	777	461.0500	GBp	XLON	07002070000197734-E0Rct6VwIXBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:35	BST	6247	460.8000	GBp	XLON	05002050000198652-E0Rct6VwIZ6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:35	BST	7383	460.7500	GBp	XLON	07002070000198356-E0Rct6VwIZ7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:38	BST	1082	460.6500	GBp	XLON	05002050000198653-E0Rct6VwIZLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:55:38	BST	7437	460.6500	GBp	XLON	05002050000198653-E0Rct6VwIZLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:56:44	BST	1196	460.4000	GBp	XLON	07002070000199537-E0Rct6VwIcxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:56:44	BST	2078	460.4000	GBp	XLON	07002070000199537-E0Rct6VwIcxG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:56:44	BST	461	460.4000	GBp	XLON	07002070000199537-E0Rct6VwIcxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:22	BST	2363	460.4000	GBp	XLON	05002050000200553-E0Rct6VwIeU6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:22	BST	2078	460.4000	GBp	XLON	05002050000200553-E0Rct6VwIeU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:22	BST	2370	460.4000	GBp	XLON	05002050000200553-E0Rct6VwIeUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:47	BST	257	460.4500	GBp	XLON	07002070000200616-E0Rct6VwIfPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:57	BST	1817	460.4000	GBp	XLON	05002050000200926-E0Rct6VwIfm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:57	BST	3973	460.4500	GBp	XLON	05002050000201101-E0Rct6VwIflq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:57:57	BST	1923	460.4500	GBp	XLON	07002070000200616-E0Rct6VwIflo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:04	BST	5676	460.3500	GBp	XLON	05002050000201100-E0Rct6VwIgYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:17	BST	391	460.2000	GBp	XLON	07002070000200974-E0Rct6VwIh3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:17	BST	5036	460.2000	GBp	XLON	07002070000200974-E0Rct6VwIh3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:54	BST	573	460.4000	GBp	XLON	05002050000202406-E0Rct6VwIis1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:58	BST	7934	460.4000	GBp	XLON	05002050000202406-E0Rct6VwIiy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:58	BST	5122	460.4000	GBp	XLON	07002070000202121-E0Rct6VwIiy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:58:58	BST	549	460.4000	GBp	XLON	07002070000202121-E0Rct6VwIiy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:59:03	BST	5671	460.3000	GBp	XLON	05002050000202407-E0Rct6VwIj4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	14:59:04	BST	7939	460.2500	GBp	XLON	05002050000202449-E0Rct6VwIj58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:00:38	BST	6777	459.9000	GBp	XLON	07002070000204487-E0Rct6VwInrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:00:38	BST	1740	459.9000	GBp	XLON	07002070000204487-E0Rct6VwInr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:00:52	BST	3230	460.0500	GBp	XLON	07002070000204835-E0Rct6VwIoHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:00:52	BST	2448	460.0500	GBp	XLON	07002070000204835-E0Rct6VwIoHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:01:45	BST	3673	460.4500	GBp	XLON	05002050000206102-E0Rct6VwIrIs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:02:28	BST	2146	460.8000	GBp	XLON	07002070000206417-E0Rct6VwItYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:02:28	BST	1313	460.8500	GBp	XLON	07002070000206446-E0Rct6VwItXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:02:28	BST	4401	460.8500	GBp	XLON	07002070000206446-E0Rct6VwItXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:02:43	BST	768	460.8500	GBp	XLON	05002050000206978-E0Rct6VwIuIh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:02:52	BST	5714	460.7500	GBp	XLON	05002050000206579-E0Rct6VwIugA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:02:52	BST	5854	460.8000	GBp	XLON	07002070000206417-E0Rct6VwIuec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:03:17	BST	5688	460.6500	GBp	XLON	05002050000207415-E0Rct6VwIvjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:03:57	BST	292	460.0000	GBp	XLON	05002050000208099-E0Rct6VwIxsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:03:57	BST	4710	460.0000	GBp	XLON	05002050000208099-E0Rct6VwIxsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:00	BST	1036	460.0000	GBp	XLON	05002050000208099-E0Rct6VwIy8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:00	BST	252	460.0000	GBp	XLON	05002050000208099-E0Rct6VwIy8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:04	BST	1967	460.0000	GBp	XLON	07002070000208066-E0Rct6VwIyOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:04	BST	980	460.0000	GBp	XLON	07002070000208066-E0Rct6VwIyP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:14	BST	230	459.9500	GBp	XLON	07002070000207786-E0Rct6VwIymC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:15	BST	576	459.9500	GBp	XLON	07002070000207786-E0Rct6VwIyoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:15	BST	1151	459.9500	GBp	XLON	07002070000207786-E0Rct6VwIyp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:15	BST	5476	459.9500	GBp	XLON	07002070000207786-E0Rct6VwIyp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:04:58	BST	879	460.0500	GBp	XLON	05002050000209295-E0Rct6VwJ0hY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:35	BST	5717	460.0500	GBp	XLON	07002070000209237-E0Rct6VwJ2XJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:35	BST	3268	460.1000	GBp	XLON	05002050000209808-E0Rct6VwJ2W8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:35	BST	4002	460.1000	GBp	XLON	05002050000209808-E0Rct6VwJ2WF

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:35	BST	1304	460.1000	GBp	XLON	05002050000209808-E0Rct6VwJ2WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:36	BST	8002	459.9500	GBp	XLON	07002070000209491-E0Rct6VwJ2ZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:59	BST	248	459.8500	GBp	XLON	05002050000209935-E0Rct6VwJ3Ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:05:59	BST	4672	459.8500	GBp	XLON	05002050000209935-E0Rct6VwJ3Mn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:06:01	BST	1	459.7500	GBp	XLON	07002070000209511-E0Rct6VwJ3Z1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:06:01	BST	5410	459.7500	GBp	XLON	07002070000209511-E0Rct6VwJ3Z4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:06:07	BST	1	459.4500	GBp	XLON	07002070000209850-E0Rct6VwJ46R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:06:07	BST	7429	459.4500	GBp	XLON	07002070000209850-E0Rct6VwJ46W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:06:14	BST	3	459.3000	GBp	XLON	07002070000209964-E0Rct6VwJ4aB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:06:14	BST	761	459.3000	GBp	XLON	07002070000209964-E0Rct6VwJ4aD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:07:19	BST	5900	460.0500	GBp	XLON	05002050000211368-E0Rct6VwJ8Il
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:07:19	BST	957	460.0500	GBp	XLON	05002050000211368-E0Rct6VwJ8In
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:07:24	BST	2375	460.0000	GBp	XLON	07002070000211087-E0Rct6VwJ8PM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:07:24	BST	3340	460.0000	GBp	XLON	07002070000211087-E0Rct6VwJ8PJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:07:32	BST	1090	460.0500	GBp	XLON	05002050000211515-E0Rct6VwJ8dP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:07:32	BST	982	460.0500	GBp	XLON	05002050000211515-E0Rct6VwJ8dL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:07	BST	5928	460.0500	GBp	XLON	05002050000211515-E0Rct6VwJ9x2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:51	BST	5313	460.4500	GBp	XLON	05002050000212617-E0Rct6VwJDh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:58	BST	523	460.6000	GBp	XLON	07002070000212523-E0Rct6VwJES3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:58	BST	8629	460.6000	GBp	XLON	07002070000212523-E0Rct6VwJES5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:59	BST	4410	460.5500	GBp	XLON	07002070000212522-E0Rct6VwJEV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:59	BST	980	460.5500	GBp	XLON	07002070000212522-E0Rct6VwJEV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:08:59	BST	330	460.5500	GBp	XLON	07002070000212522-E0Rct6VwJEV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:09:10	BST	3730	460.5500	GBp	XLON	05002050000212932-E0Rct6VwJFJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:09:10	BST	2300	460.5500	GBp	XLON	05002050000212932-E0Rct6VwJFJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:09:10	BST	312	460.5500	GBp	XLON	05002050000212932-E0Rct6VwJFJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:14	BST	3256	460.6000	GBp	XLON	07002070000213819-E0Rct6VwJJWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:14	BST	2464	460.6000	GBp	XLON	07002070000213819-E0Rct6VwJJWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:34	BST	3652	460.6000	GBp	XLON	07002070000214001-E0Rct6VwJL8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:46	BST	8000	460.5500	GBp	XLON	05002050000214778-E0Rct6VwJLiI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:46	BST	3157	460.6000	GBp	XLON	05002050000214829-E0Rct6VwJLhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:46	BST	2709	460.6000	GBp	XLON	05002050000214829-E0Rct6VwJLhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:51	BST	5866	460.5000	GBp	XLON	07002070000214414-E0Rct6VwJLxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:10:52	BST	5333	460.3500	GBp	XLON	07002070000214787-E0Rct6VwJM34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:12:19	BST	5361	460.4500	GBp	XLON	05002050000216868-E0Rct6VwJRmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:12:19	BST	820	460.4500	GBp	XLON	07002070000216468-E0Rct6VwJRmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:12:19	BST	70	460.4500	GBp	XLON	05002050000216867-E0Rct6VwJRlU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:12:26	BST	5346	460.3000	GBp	XLON	07002070000216467-E0Rct6VwJS1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:12:26	BST	8019	460.3500	GBp	XLON	05002050000216812-E0Rct6VwJS0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:13:04	BST	234	460.2000	GBp	XLON	05002050000217194-E0Rct6VwJU8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:13:05	BST	1	460.2000	GBp	XLON	05002050000217194-E0Rct6VwJU9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:13:05	BST	5111	460.2000	GBp	XLON	05002050000217194-E0Rct6VwJU9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:13:54	BST	1015	459.6000	GBp	XLON	05002050000218283-E0Rct6VwJWse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:05	BST	1238	459.5500	GBp	XLON	07002070000218515-E0Rct6VwJXQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:05	BST	3	459.5500	GBp	XLON	07002070000218515-E0Rct6VwJXQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:05	BST	363	459.5500	GBp	XLON	07002070000218515-E0Rct6VwJXQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:05	BST	3747	459.5500	GBp	XLON	07002070000218515-E0Rct6VwJXNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:10	BST	4005	459.4500	GBp	XLON	07002070000218291-E0Rct6VwJXoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:10	BST	1881	459.4500	GBp	XLON	07002070000218291-E0Rct6VwJXoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:12	BST	940	459.3500	GBp	XLON	05002050000218985-E0Rct6VwJY0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:13	BST	108	459.3500	GBp	XLON	05002050000218985-E0Rct6VwJY3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:14:50	BST	4661	459.1500	GBp	XLON	05002050000219539-E0Rct6VwJZcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:36	BST	2187	459.5000	GBp	XLON	05002050000220525-E0Rct6VwJcN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:36	BST	3016	459.5000	GBp	XLON	05002050000220525-E0Rct6VwJcN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:36	BST	2274	459.5000	GBp	XLON	05002050000220525-E0Rct6VwJcN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:38	BST	6409	459.4500	GBp	XLON	07002070000220061-E0Rct6VwJcWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:40	BST	5875	459.3000	GBp	XLON	05002050000220623-E0Rct6VwJcp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:40	BST	1440	459.3500	GBp	XLON	05002050000220503-E0Rct6VwJcnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:40	BST	3902	459.3500	GBp	XLON	07002070000220042-E0Rct6VwJcn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:58	BST	1106	459.0500	GBp	XLON	05002050000220715-E0Rct6VwJdyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:15:59	BST	2340	459.0500	GBp	XLON	05002050000220715-E0Rct6VwJe29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:17:26	BST	1545	458.3000	GBp	XLON	05002050000222869-E0Rct6VwJkVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:17:26	BST	3332	458.3000	GBp	XLON	05002050000222869-E0Rct6VwJkVP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:17:26	BST	2078	458.3000	GBp	XLON	05002050000222869-E0Rct6VwJkVR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:17:30	BST	4007	458.2000	GBp	XLON	07002070000222426-E0Rct6VwJknz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:17:30	BST	1343	458.2000	GBp	XLON	07002070000222426-E0Rct6VwJko1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:07	BST	6197	458.0500	GBp	XLON	07002070000223457-E0Rct6VwJo6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:19	BST	1	457.8500	GBp	XLON	05002050000224040-E0Rct6VwJoxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:20	BST	330	457.8500	GBp	XLON	05002050000224040-E0Rct6VwJp2S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:20	BST	2078	457.8500	GBp	XLON	05002050000224040-E0Rct6VwJp2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:20	BST	1722	457.8500	GBp	XLON	05002050000224040-E0Rct6VwJp2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:20	BST	1214	457.8500	GBp	XLON	07002070000223871-E0Rct6VwJp2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:47	BST	4	457.7500	GBp	XLON	05002050000224716-E0Rct6VwJrLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:47	BST	980	457.7500	GBp	XLON	05002050000224716-E0Rct6VwJrLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:18:47	BST	65	457.7500	GBp	XLON	05002050000224716-E0Rct6VwJrLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:19:32	BST	5344	458.1000	GBp	XLON	07002070000225200-E0Rct6VwJurX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:19:45	BST	5082	458.0000	GBp	XLON	07002070000225160-E0Rct6VwJvmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:20:18	BST	5344	458.4500	GBp	XLON	07002070000226146-E0Rct6VwJylL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:20:26	BST	5592	458.3500	GBp	XLON	05002050000226618-E0Rct6VwJyjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:20:35	BST	3313	458.2000	GBp	XLON	05002050000227085-E0Rct6VwJzJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:08	BST	1946	458.3000	GBp	XLON	05002050000227532-E0Rct6VwK1Yz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:08	BST	534	458.3500	GBp	XLON	07002070000227147-E0Rct6VwK1YD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:08	BST	2754	458.3500	GBp	XLON	07002070000227147-E0Rct6VwK1YF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:09	BST	2068	458.2500	GBp	XLON	05002050000227429-E0Rct6VwK1ck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:09	BST	672	458.2500	GBp	XLON	05002050000227429-E0Rct6VwK1cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:28	BST	2403	458.1000	GBp	XLON	05002050000227758-E0Rct6VwK2tQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:28	BST	1638	458.1000	GBp	XLON	07002070000227300-E0Rct6VwK2tS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:28	BST	670	458.1000	GBp	XLON	05002050000227759-E0Rct6VwK2tU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:21:29	BST	5297	458.0500	GBp	XLON	05002050000228074-E0Rct6VwK2vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:22:57	BST	5298	459.4000	GBp	XLON	05002050000229617-E0Rct6VwK9HA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:22:57	BST	333	459.4000	GBp	XLON	07002070000229217-E0Rct6VwK9H8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:22:57	BST	5495	459.4000	GBp	XLON	07002070000229217-E0Rct6VwK9Gm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:23:04	BST	5301	459.4000	GBp	XLON	07002070000229329-E0Rct6VwK9nj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:23:07	BST	4507	459.2500	GBp	XLON	07002070000229218-E0Rct6VwKAC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:23:07	BST	791	459.2500	GBp	XLON	07002070000229218-E0Rct6VwKAC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:23:13	BST	1716	459.1500	GBp	XLON	07002070000229384-E0Rct6VwKAYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:23:13	BST	584	459.1500	GBp	XLON	07002070000229384-E0Rct6VwKAYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:24:07	BST	959	459.0500	GBp	XLON	05002050000230717-E0Rct6VwKDv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:24:07	BST	4556	459.0500	GBp	XLON	07002070000230309-E0Rct6VwKDvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:24:39	BST	2941	459.2000	GBp	XLON	05002050000231125-E0Rct6VwKFdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:25:05	BST	4117	459.3500	GBp	XLON	05002050000231371-E0Rct6VwKH8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:25:05	BST	2264	459.3500	GBp	XLON	07002070000230956-E0Rct6VwKH8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:25:41	BST	5	459.4500	GBp	XLON	07002070000231694-E0Rct6VwKlzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:25:41	BST	6871	459.4500	GBp	XLON	07002070000231694-E0Rct6VwKlzK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:25:41	BST	6347	459.5000	GBp	XLON	07002070000231739-E0Rct6VwKlym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:25:44	BST	5289	459.4000	GBp	XLON	05002050000232186-E0Rct6VwKJ8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:26:57	BST	5289	459.3000	GBp	XLON	05002050000233284-E0Rct6VwKMXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:27:07	BST	2083	459.1000	GBp	XLON	05002050000233659-E0Rct6VwKN7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:27:14	BST	7409	459.1500	GBp	XLON	05002050000234101-E0Rct6VwKNcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:27:20	BST	6880	459.1000	GBp	XLON	07002070000233651-E0Rct6VwKNkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:28:41	BST	3958	459.2000	GBp	XLON	07002070000234664-E0Rct6VwKQtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:28:41	BST	493	459.2000	GBp	XLON	07002070000234664-E0Rct6VwKQuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:28:45	BST	94	459.0000	GBp	XLON	05002050000235509-E0Rct6VwKRM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:28:45	BST	4320	459.0000	GBp	XLON	05002050000235509-E0Rct6VwKRM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:28:45	BST	877	459.0000	GBp	XLON	07002070000235062-E0Rct6VwKRM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:29:24	BST	6232	459.1500	GBp	XLON	05002050000236513-E0Rct6VwKT6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:29:24	BST	1700	459.1500	GBp	XLON	05002050000236513-E0Rct6VwKT6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:29:30	BST	1345	459.1000	GBp	XLON	05002050000236092-E0Rct6VwKTGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:29:30	BST	5001	459.1000	GBp	XLON	05002050000236092-E0Rct6VwKTGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:29:32	BST	1319	459.0000	GBp	XLON	05002050000235897-E0Rct6VwKTKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:05	BST	724	459.2500	GBp	XLON	07002070000236790-E0Rct6VwKVI4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:05	BST	1848	459.2500	GBp	XLON	07002070000236790-E0Rct6VwKVHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:05	BST	1659	459.3500	GBp	XLON	05002050000237207-E0Rct6VwKVCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:06	BST	40	459.2500	GBp	XLON	07002070000236790-E0Rct6VwKVK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:06	BST	1360	459.2500	GBp	XLON	07002070000236790-E0Rct6VwKVKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:06	BST	717	459.2500	GBp	XLON	07002070000236791-E0Rct6VwKVKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:06	BST	767	459.2500	GBp	XLON	07002070000236791-E0Rct6VwKVKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:14	BST	359	459.0000	GBp	XLON	07002070000236967-E0Rct6VwKW1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:14	BST	2813	459.0000	GBp	XLON	07002070000236967-E0Rct6VwKW2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:52	BST	8184	459.1000	GBp	XLON	07002070000237765-E0Rct6VwKZDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:30:59	BST	6002	459.0000	GBp	XLON	05002050000238183-E0Rct6VwKZbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:31:00	BST	3396	458.8500	GBp	XLON	07002070000238205-E0Rct6VwKZgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:31	BST	4768	459.3500	GBp	XLON	07002070000240018-E0Rct6VwKg6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:31	BST	1545	459.3500	GBp	XLON	07002070000240018-E0Rct6VwKg6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:47	BST	457	459.6000	GBp	XLON	07002070000240301-E0Rct6VwKhOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:47	BST	2273	459.6000	GBp	XLON	07002070000240301-E0Rct6VwKhOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:47	BST	743	459.6000	GBp	XLON	07002070000240301-E0Rct6VwKhOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:49	BST	1439	459.5500	GBp	XLON	05002050000240775-E0Rct6VwKhYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:32:49	BST	1329	459.5500	GBp	XLON	05002050000240775-E0Rct6VwKhYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:33:01	BST	6009	459.4500	GBp	XLON	07002070000240176-E0Rct6VwKi5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:33:01	BST	2547	459.5000	GBp	XLON	05002050000240640-E0Rct6VwKi1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:33:04	BST	5251	459.3500	GBp	XLON	07002070000240499-E0Rct6VwKiNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:34:23	BST	6023	459.1000	GBp	XLON	05002050000242595-E0Rct6VwKmHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:34:24	BST	1074	459.0500	GBp	XLON	07002070000241955-E0Rct6VwKmJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:34:24	BST	5475	459.0000	GBp	XLON	05002050000242596-E0Rct6VwKmJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:34:24	BST	4004	459.0500	GBp	XLON	07002070000241955-E0Rct6VwKmlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:34:24	BST	946	459.0500	GBp	XLON	07002070000241955-E0Rct6VwKmly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:35:15	BST	5473	459.0000	GBp	XLON	05002050000243184-E0Rct6VwKohS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:35:22	BST	2276	458.8500	GBp	XLON	07002070000243005-E0Rct6VwKpDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:35:22	BST	1928	458.8500	GBp	XLON	07002070000243005-E0Rct6VwKpDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:35:41	BST	5472	458.8500	GBp	XLON	07002070000243497-E0Rct6VwKqEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:35:51	BST	5472	458.7500	GBp	XLON	05002050000244000-E0Rct6VwKqbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:36:35	BST	7822	458.6000	GBp	XLON	07002070000244316-E0Rct6VwKtGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:36:35	BST	1446	458.6000	GBp	XLON	07002070000244316-E0Rct6VwKtGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:36:35	BST	34	458.6000	GBp	XLON	07002070000244316-E0Rct6VwKtGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:36:35	BST	2	458.6000	GBp	XLON	07002070000244316-E0Rct6VwKtGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:36:57	BST	30	458.5500	GBp	XLON	07002070000244804-E0Rct6VwKuRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:36:57	BST	6	458.5500	GBp	XLON	07002070000244804-E0Rct6VwKuRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:00	BST	1965	458.5500	GBp	XLON	07002070000244804-E0Rct6VwKua4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:00	BST	315	458.5500	GBp	XLON	07002070000244804-E0Rct6VwKuZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:00	BST	2078	458.5500	GBp	XLON	07002070000244804-E0Rct6VwKua1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:19	BST	737	458.4000	GBp	XLON	05002050000245563-E0Rct6VwKveI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:19	BST	13	458.4000	GBp	XLON	05002050000245563-E0Rct6VwKveR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:19	BST	5806	458.4000	GBp	XLON	05002050000245563-E0Rct6VwKveT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:24	BST	1029	458.3000	GBp	XLON	07002070000245100-E0Rct6VwKvyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:25	BST	14	458.2000	GBp	XLON	07002070000245196-E0Rct6VwKw4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:25	BST	2	458.2000	GBp	XLON	07002070000245196-E0Rct6VwKw4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:25	BST	7166	458.3000	GBp	XLON	07002070000245100-E0Rct6VwKvzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:37:26	BST	1147	458.2000	GBp	XLON	07002070000245196-E0Rct6VwKw8c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:13	BST	5457	458.0500	GBp	XLON	07002070000247345-E0Rct6VwL1uU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:18	BST	2843	458.0500	GBp	XLON	05002050000247881-E0Rct6VwL25y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:18	BST	780	458.0500	GBp	XLON	05002050000247881-E0Rct6VwL260
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:19	BST	2260	458.0000	GBp	XLON	05002050000247685-E0Rct6VwL27P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:19	BST	4805	458.0000	GBp	XLON	05002050000247685-E0Rct6VwL27R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:37	BST	5457	457.8000	GBp	XLON	07002070000247697-E0Rct6VwL2xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:37	BST	5457	457.9000	GBp	XLON	07002070000247346-E0Rct6VwL2vW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:39:42	BST	1387	457.5000	GBp	XLON	05002050000248240-E0Rct6VwL3De
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:40:38	BST	3600	457.4500	GBp	XLON	05002050000249132-E0Rct6VwL60U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:40:38	BST	2479	457.4500	GBp	XLON	05002050000249132-E0Rct6VwL60Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:40:38	BST	6079	457.4000	GBp	XLON	07002070000248762-E0Rct6VwL60w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:40:38	BST	6077	457.5000	GBp	XLON	07002070000248825-E0Rct6VwL5z7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:16	BST	6079	457.2500	GBp	XLON	07002070000250380-E0Rct6VwLAaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:16	BST	280	457.3500	GBp	XLON	05002050000250807-E0Rct6VwLAYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:16	BST	8011	457.3500	GBp	XLON	05002050000250807-E0Rct6VwLAXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:18	BST	1034	457.2000	GBp	XLON	07002070000250411-E0Rct6VwLAio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:18	BST	2077	457.2000	GBp	XLON	07002070000250411-E0Rct6VwLAiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:18	BST	2416	457.2000	GBp	XLON	07002070000250411-E0Rct6VwLAit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:42:18	BST	2211	457.2000	GBp	XLON	07002070000250411-E0Rct6VwLAiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:43:56	BST	9198	456.8000	GBp	XLON	05002050000253001-E0Rct6VwLFvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:01	BST	667	456.7000	GBp	XLON	07002070000252472-E0Rct6VwLGKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:01	BST	3103	456.7500	GBp	XLON	07002070000252610-E0Rct6VwLGK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:01	BST	2273	456.7500	GBp	XLON	07002070000252610-E0Rct6VwLGK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:01	BST	2775	456.7500	GBp	XLON	07002070000252610-E0Rct6VwLGKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:01	BST	1083	456.7500	GBp	XLON	07002070000252610-E0Rct6VwLGKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:10	BST	5528	456.6500	GBp	XLON	07002070000252409-E0Rct6VwLGpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:35	BST	2633	456.3500	GBp	XLON	07002070000253732-E0Rct6VwLIYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:35	BST	1230	456.3500	GBp	XLON	05002050000254139-E0Rct6VwLIYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:44:35	BST	1051	456.3500	GBp	XLON	07002070000253732-E0Rct6VwLIYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:45:48	BST	353	455.9000	GBp	XLON	05002050000255673-E0Rct6VwLNka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:45:48	BST	184	455.9000	GBp	XLON	05002050000255673-E0Rct6VwLNkg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:45:48	BST	4993	455.9000	GBp	XLON	05002050000255673-E0Rct6VwLNki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:45:48	BST	1769	455.9500	GBp	XLON	07002070000255266-E0Rct6VwLNi7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:45:48	BST	3761	455.9500	GBp	XLON	07002070000255266-E0Rct6VwLNiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:45:49	BST	5530	455.8000	GBp	XLON	05002050000255674-E0Rct6VwLNoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:46:12	BST	7189	455.7000	GBp	XLON	07002070000255353-E0Rct6VwLP9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:46:35	BST	1889	455.4500	GBp	XLON	07002070000256343-E0Rct6VwLQk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:46:35	BST	219	455.4500	GBp	XLON	07002070000256343-E0Rct6VwLQkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:46:53	BST	1	455.4000	GBp	XLON	05002050000257427-E0Rct6VwLRzB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:46:53	BST	71	455.4000	GBp	XLON	05002050000257427-E0Rct6VwLRzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:37	BST	245	455.2000	GBp	XLON	05002050000258029-E0Rct6VwLV3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:44	BST	3028	455.2000	GBp	XLON	05002050000258029-E0Rct6VwLVcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:44	BST	3410	455.2000	GBp	XLON	05002050000258029-E0Rct6VwLVcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:46	BST	2925	455.1000	GBp	XLON	07002070000257713-E0Rct6VwLVoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:46	BST	2078	455.1000	GBp	XLON	07002070000257713-E0Rct6VwLVoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:46	BST	565	455.1000	GBp	XLON	07002070000257713-E0Rct6VwLVoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:46	BST	1	455.1000	GBp	XLON	07002070000257713-E0Rct6VwLVo4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:48	BST	1699	454.9500	GBp	XLON	07002070000258513-E0Rct6VwLW7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:48	BST	2077	454.9500	GBp	XLON	07002070000258513-E0Rct6VwLW7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:47:48	BST	760	454.9500	GBp	XLON	07002070000258513-E0Rct6VwLW7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:48:31	BST	974	454.6500	GBp	XLON	05002050000259800-E0Rct6VwLZsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:48:31	BST	256	454.6500	GBp	XLON	05002050000259800-E0Rct6VwLZsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:48:31	BST	4338	454.6500	GBp	XLON	05002050000259800-E0Rct6VwLZsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:48:45	BST	373	454.4000	GBp	XLON	07002070000259670-E0Rct6VwLaig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:48:45	BST	2056	454.4000	GBp	XLON	07002070000259670-E0Rct6VwLaii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:48:57	BST	6125	453.9000	GBp	XLON	05002050000260998-E0Rct6VwLcHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:04	BST	2483	453.8000	GBp	XLON	07002070000260707-E0Rct6VwLd7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:04	BST	2078	453.8000	GBp	XLON	07002070000260707-E0Rct6VwLd7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:04	BST	1564	453.8000	GBp	XLON	07002070000260707-E0Rct6VwLd7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:05	BST	1109	453.7500	GBp	XLON	07002070000260771-E0Rct6VwLdAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:28	BST	2555	453.5500	GBp	XLON	07002070000261330-E0Rct6VwLf3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:55	BST	1	453.4000	GBp	XLON	07002070000261914-E0Rct6VwLhYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:55	BST	409	453.4000	GBp	XLON	07002070000261914-E0Rct6VwLhYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:49:55	BST	5173	453.4000	GBp	XLON	07002070000261914-E0Rct6VwLhYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:50:01	BST	1296	453.2000	GBp	XLON	05002050000262385-E0Rct6VwLiBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:50:01	BST	1315	453.2000	GBp	XLON	05002050000262385-E0Rct6VwLiBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:50:43	BST	2020	453.8000	GBp	XLON	07002070000263214-E0Rct6VwLmQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:50:43	BST	3585	453.8000	GBp	XLON	07002070000263214-E0Rct6VwLmQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:50:48	BST	2257	454.2000	GBp	XLON	05002050000263628-E0Rct6VwLnCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:51:30	BST	6761	454.2000	GBp	XLON	07002070000264421-E0Rct6VwLrDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:51:32	BST	5059	454.1000	GBp	XLON	05002050000264628-E0Rct6VwLrLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:51:32	BST	764	454.1000	GBp	XLON	07002070000264372-E0Rct6VwLrLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:52:34	BST	5653	455.2000	GBp	XLON	05002050000266048-E0Rct6VwLxY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:52:34	BST	6784	455.3500	GBp	XLON	07002070000265774-E0Rct6VwLxWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:52:34	BST	6784	455.3000	GBp	XLON	05002050000266002-E0Rct6VwLxWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:52:46	BST	5653	454.9500	GBp	XLON	07002070000265945-E0Rct6VwLyUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:54:16	BST	1477	454.5500	GBp	XLON	05002050000268141-E0Rct6VwM5WP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:54:16	BST	3884	454.5500	GBp	XLON	07002070000267839-E0Rct6VwM5WN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:54:16	BST	1016	454.5500	GBp	XLON	05002050000268141-E0Rct6VwM5WS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:54:21	BST	1874	454.5000	GBp	XLON	05002050000268209-E0Rct6VwM5vI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:54:46	BST	6230	454.6000	GBp	XLON	07002070000268242-E0Rct6VwM7Ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:04	BST	1235	454.8500	GBp	XLON	05002050000268865-E0Rct6VwM8zp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:04	BST	786	454.8500	GBp	XLON	05002050000268865-E0Rct6VwM8zr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:35	BST	4302	454.8500	GBp	XLON	07002070000269228-E0Rct6VwMAwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:35	BST	2526	454.8500	GBp	XLON	07002070000269228-E0Rct6VwMAwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:41	BST	5	454.8000	GBp	XLON	07002070000269229-E0Rct6VwMBFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:43	BST	4717	454.7000	GBp	XLON	05002050000269550-E0Rct6VwMBSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:43	BST	974	454.7000	GBp	XLON	05002050000269551-E0Rct6VwMBSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:43	BST	7392	454.8000	GBp	XLON	07002070000269229-E0Rct6VwMBOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:55:48	BST	5690	454.4500	GBp	XLON	07002070000269428-E0Rct6VwMBzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:57:15	BST	8200	453.9500	GBp	XLON	07002070000271418-E0Rct6VwMHST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:57:15	BST	7614	454.0500	GBp	XLON	05002050000271751-E0Rct6VwMHQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:57:15	BST	9957	454.1000	GBp	XLON	07002070000271417-E0Rct6VwMHPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	6290	454.5500	GBp	XLON	05002050000273529-E0Rct6VwMNSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	257	454.7000	GBp	XLON	05002050000273528-E0Rct6VwMNQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	2407	454.7000	GBp	XLON	05002050000273528-E0Rct6VwMNQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	836	454.7000	GBp	XLON	05002050000273528-E0Rct6VwMNQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	4415	454.6500	GBp	XLON	07002070000273023-E0Rct6VwMNQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	391	454.6500	GBp	XLON	07002070000273211-E0Rct6VwMNQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	1303	454.6500	GBp	XLON	07002070000273211-E0Rct6VwMNQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:58:55	BST	3362	454.7000	GBp	XLON	05002050000273528-E0Rct6VwMNOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:59:35	BST	5718	454.6000	GBp	XLON	05002050000274166-E0Rct6VwMPoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	15:59:35	BST	905	454.6000	GBp	XLON	07002070000273867-E0Rct6VwMPok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:00:45	BST	8992	454.9500	GBp	XLON	07002070000275424-E0Rct6VwMUfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:00:45	BST	8351	455.0000	GBp	XLON	05002050000275828-E0Rct6VwMUc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:00:47	BST	7064	454.9000	GBp	XLON	07002070000275331-E0Rct6VwMUmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:00:55	BST	7708	454.7500	GBp	XLON	07002070000275552-E0Rct6VwMVKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:02:18	BST	2333	454.5000	GBp	XLON	05002050000278131-E0Rct6VwMa7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:02:18	BST	4102	454.5000	GBp	XLON	05002050000278131-E0Rct6VwMa7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:02:44	BST	1236	454.4000	GBp	XLON	07002070000277740-E0Rct6VwMbQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:02:44	BST	5843	454.4000	GBp	XLON	07002070000277740-E0Rct6VwMbQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:03:00	BST	1437	454.2000	GBp	XLON	07002070000278332-E0Rct6VwMc1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:03:00	BST	2305	454.2000	GBp	XLON	07002070000278332-E0Rct6VwMc20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:03:54	BST	3303	454.3500	GBp	XLON	05002050000279713-E0Rct6VwMfHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:03:54	BST	3435	454.3500	GBp	XLON	07002070000279326-E0Rct6VwMfHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:03:55	BST	6425	454.2000	GBp	XLON	05002050000279779-E0Rct6VwMfPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:03:55	BST	6425	454.3000	GBp	XLON	07002070000279384-E0Rct6VwMfLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:04:19	BST	3665	453.8000	GBp	XLON	07002070000279847-E0Rct6VwMgZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:04:19	BST	2760	453.8000	GBp	XLON	07002070000279847-E0Rct6VwMgZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:05:41	BST	7932	453.4000	GBp	XLON	05002050000282086-E0Rct6VwMl2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:05:41	BST	74	453.4000	GBp	XLON	07002070000281686-E0Rct6VwMl2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:05:41	BST	1761	453.4000	GBp	XLON	05002050000282086-E0Rct6VwMl19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:05:42	BST	6388	453.4000	GBp	XLON	07002070000281686-E0Rct6VwMl54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:05:46	BST	1431	453.4000	GBp	XLON	07002070000281846-E0Rct6VwMlHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:06:14	BST	3600	453.9000	GBp	XLON	07002070000282343-E0Rct6VwMngn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:06:14	BST	1025	453.9000	GBp	XLON	07002070000282343-E0Rct6VwMngq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:06:14	BST	1837	453.9000	GBp	XLON	07002070000282343-E0Rct6VwMngb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:06	BST	1837	454.3500	GBp	XLON	05002050000283818-E0Rct6VwMrUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:16	BST	7942	454.1000	GBp	XLON	05002050000283992-E0Rct6VwMsIs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:21	BST	3333	454.1000	GBp	XLON	07002070000283697-E0Rct6VwMsZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:21	BST	4242	454.1500	GBp	XLON	05002050000284125-E0Rct6VwMsYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:22	BST	9927	454.0500	GBp	XLON	07002070000283620-E0Rct6VwMsdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:23	BST	4330	453.9500	GBp	XLON	05002050000284126-E0Rct6VwMskE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:07:38	BST	3142	453.8500	GBp	XLON	07002070000284013-E0Rct6VwMteQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:09:05	BST	9445	453.8500	GBp	XLON	07002070000285560-E0Rct6VwMy5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:09:24	BST	2079	453.8000	GBp	XLON	05002050000286199-E0Rct6VwMyea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:09:26	BST	5372	453.7000	GBp	XLON	05002050000285914-E0Rct6VwMyif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:09:26	BST	8075	453.7500	GBp	XLON	07002070000285367-E0Rct6VwMyi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:09:26	BST	1374	453.7000	GBp	XLON	05002050000285914-E0Rct6VwMyiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:10:43	BST	1063	454.1000	GBp	XLON	07002070000286999-E0Rct6VwN2H0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:10:43	BST	6975	454.1000	GBp	XLON	07002070000286999-E0Rct6VwN2H2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:10:44	BST	10230	454.0500	GBp	XLON	05002050000287245-E0Rct6VwN2NE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:10:49	BST	2050	453.8500	GBp	XLON	05002050000287362-E0Rct6VwN2gQ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:16	BST	1	453.2500	GBp	XLON	05002050000288967-E0Rct6VwN7dM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:16	BST	7295	453.2500	GBp	XLON	05002050000288967-E0Rct6VwN7dO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:17	BST	1	453.2000	GBp	XLON	07002070000288651-E0Rct6VwN7jR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:19	BST	7295	453.2000	GBp	XLON	07002070000288651-E0Rct6VwN7qW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:36	BST	8756	453.2000	GBp	XLON	05002050000289271-E0Rct6VwN8wD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:43	BST	1391	453.1000	GBp	XLON	05002050000289272-E0Rct6VwN9E6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:43	BST	3484	453.1000	GBp	XLON	07002070000288630-E0Rct6VwN9E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:12:43	BST	2421	453.1000	GBp	XLON	05002050000288968-E0Rct6VwN9E8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:00	BST	1275	453.5500	GBp	XLON	07002070000290584-E0Rct6VwND2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:00	BST	12747	453.5500	GBp	XLON	07002070000290584-E0Rct6VwND2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:08	BST	1402	453.3500	GBp	XLON	07002070000290751-E0Rct6VwNDTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:08	BST	3623	453.4000	GBp	XLON	05002050000290751-E0Rct6VwNDSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:08	BST	2063	453.3500	GBp	XLON	07002070000290751-E0Rct6VwNDSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:08	BST	3700	453.4500	GBp	XLON	05002050000290919-E0Rct6VwNDRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:08	BST	7003	453.5000	GBp	XLON	07002070000290569-E0Rct6VwNDQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:14:08	BST	320	453.5000	GBp	XLON	07002070000290569-E0Rct6VwNDQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:15:35	BST	7339	453.1000	GBp	XLON	07002070000292035-E0Rct6VwNHCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:15:43	BST	8674	453.0500	GBp	XLON	05002050000292435-E0Rct6VwNHUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:16:10	BST	4003	452.7500	GBp	XLON	05002050000292502-E0Rct6VwNIxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:16	BST	2669	452.4000	GBp	XLON	07002070000292152-E0Rct6VwNMel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:16	BST	230	452.4500	GBp	XLON	05002050000292544-E0Rct6VwNMcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:16	BST	991	452.4500	GBp	XLON	05002050000292544-E0Rct6VwNMcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:16	BST	61	452.4500	GBp	XLON	05002050000292544-E0Rct6VwNMc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:16	BST	1	452.4500	GBp	XLON	05002050000292544-E0Rct6VwNMc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:16	BST	2721	452.4500	GBp	XLON	05002050000292544-E0Rct6VwNMcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:20	BST	1715	452.3000	GBp	XLON	05002050000292545-E0Rct6VwNN1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:17:20	BST	2289	452.3000	GBp	XLON	05002050000292545-E0Rct6VwNMwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:18:55	BST	2472	452.6000	GBp	XLON	07002070000292217-E0Rct6VwNSX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/06/2026	16:18:55	BST	197	452.6000	GBp	XLON	07002070000292217-E0Rct6VwNSX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:03:21	BST	6768	448.6500	GBp	XLON	05002050000000191-E0Rdc3zrg0FP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:03:28	BST	2206	448.6500	GBp	XLON	05002050000000192-E0Rdc3zrg0qo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:03:29	BST	1244	448.5500	GBp	XLON	07002070000000259-E0Rdc3zrg0tU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:03:29	BST	5785	448.5500	GBp	XLON	07002070000000259-E0Rdc3zrg0tL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:03:32	BST	7029	448.4000	GBp	XLON	07002070000000260-E0Rdc3zrg132
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:04:11	BST	828	448.3000	GBp	XLON	05002050000000204-E0Rdc3zrg2gf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:04:11	BST	2237	448.3000	GBp	XLON	05002050000000204-E0Rdc3zrg2gj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:05:00	BST	1304	448.1000	GBp	XLON	05002050000000229-E0Rdc3zrg4Yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:05:00	BST	4060	448.1000	GBp	XLON	05002050000000229-E0Rdc3zrg4Yw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:05:00	BST	747	448.1000	GBp	XLON	05002050000000229-E0Rdc3zrg4Yy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:05:00	BST	2633	448.2000	GBp	XLON	05002050000000228-E0Rdc3zrg4Y7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:05:00	BST	5311	448.2000	GBp	XLON	05002050000000228-E0Rdc3zrg4Y9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:05:00	BST	6111	448.1500	GBp	XLON	05002050000000225-E0Rdc3zrg4YL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:06:19	BST	709	448.6500	GBp	XLON	05002050000000266-E0Rdc3zrg91t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:06:25	BST	2036	448.4500	GBp	XLON	07002070000000339-E0Rdc3zrg9Gr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:06:25	BST	1080	448.5000	GBp	XLON	05002050000000269-E0Rdc3zrg9GD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:06:25	BST	2835	448.6500	GBp	XLON	05002050000000267-E0Rdc3zrg9FI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:06:25	BST	6341	448.7000	GBp	XLON	05002050000000268-E0Rdc3zrg9Eu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:06:25	BST	2300	448.6500	GBp	XLON	05002050000000267-E0Rdc3zrg9Ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:07:34	BST	8635	448.5500	GBp	XLON	07002070000000366-E0Rdc3zrgBtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:07:34	BST	493	448.6000	GBp	XLON	05002050000000299-E0Rdc3zrgBsn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:07:34	BST	5675	448.6000	GBp	XLON	05002050000000299-E0Rdc3zrgBss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:08:21	BST	3498	449.0000	GBp	XLON	07002070000000391-E0Rdc3zrgDXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:08:21	BST	775	449.0500	GBp	XLON	05002050000000323-E0Rdc3zrgDX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:08:21	BST	7085	449.0500	GBp	XLON	05002050000000323-E0Rdc3zrgDX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:03	BST	497	449.1500	GBp	XLON	07002070000000424-E0Rdc3zrgElz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:03	BST	493	449.1500	GBp	XLON	07002070000000424-E0Rdc3zrgEm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:03	BST	554	449.1500	GBp	XLON	07002070000000424-E0Rdc3zrgEm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:10	BST	990	449.1000	GBp	XLON	05002050000000363-E0Rdc3zrgEwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:10	BST	3512	449.1000	GBp	XLON	05002050000000363-E0Rdc3zrgEwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:24	BST	4184	449.3000	GBp	XLON	07002070000000433-E0Rdc3zrgFJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:32	BST	2712	449.2000	GBp	XLON	07002070000000430-E0Rdc3zrgFTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:32	BST	61	449.2000	GBp	XLON	05002050000000368-E0Rdc3zrgFTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:09:32	BST	960	449.2000	GBp	XLON	05002050000000368-E0Rdc3zrgFTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:10:09	BST	2771	449.2000	GBp	XLON	05002050000000400-E0Rdc3zrgHTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:10:09	BST	860	449.2000	GBp	XLON	05002050000000400-E0Rdc3zrgHTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:10:09	BST	2432	449.2000	GBp	XLON	07002070000000448-E0Rdc3zrgHPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:10:09	BST	8025	449.2000	GBp	XLON	05002050000000399-E0Rdc3zrgHOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:10:15	BST	3201	449.0000	GBp	XLON	05002050000000403-E0Rdc3zrgI3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:15	BST	621	447.8500	GBp	XLON	05002050000000424-E0Rdc3zrgKtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:15	BST	489	447.8500	GBp	XLON	05002050000000424-E0Rdc3zrgKtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:15	BST	1444	447.8500	GBp	XLON	05002050000000424-E0Rdc3zrgKta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:15	BST	454	447.8500	GBp	XLON	05002050000000424-E0Rdc3zrgKtc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:20	BST	733	447.8000	GBp	XLON	05002050000000428-E0Rdc3zrgL1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:20	BST	391	447.8000	GBp	XLON	05002050000000428-E0Rdc3zrgL1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:20	BST	4884	447.8000	GBp	XLON	07002070000000477-E0Rdc3zrgL1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:21	BST	928	447.6500	GBp	XLON	07002070000000478-E0Rdc3zrgL7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:21	BST	2579	447.6500	GBp	XLON	07002070000000478-E0Rdc3zrgL7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:11:21	BST	250	447.6500	GBp	XLON	07002070000000478-E0Rdc3zrgL7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:10	BST	559	446.7000	GBp	XLON	07002070000000500-E0Rdc3zrgNis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:10	BST	940	446.7000	GBp	XLON	07002070000000500-E0Rdc3zrgNiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:19	BST	1679	446.7000	GBp	XLON	05002050000000446-E0Rdc3zrgO7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:19	BST	1913	446.7000	GBp	XLON	07002070000000502-E0Rdc3zrgO7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:19	BST	953	446.7000	GBp	XLON	05002050000000447-E0Rdc3zrgO7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:19	BST	2975	446.7000	GBp	XLON	07002070000000505-E0Rdc3zrgO7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:19	BST	529	446.7000	GBp	XLON	07002070000000502-E0Rdc3zrgO7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:55	BST	727	446.8500	GBp	XLON	07002070000000515-E0Rdc3zrgPUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:55	BST	4437	446.8500	GBp	XLON	07002070000000525-E0Rdc3zrgPUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:55	BST	1266	446.9000	GBp	XLON	05002050000000466-E0Rdc3zrgPTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:12:55	BST	4188	446.9000	GBp	XLON	05002050000000466-E0Rdc3zrgPTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:11	BST	5708	446.7500	GBp	XLON	07002070000000530-E0Rdc3zrgQ6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:11	BST	750	446.8500	GBp	XLON	07002070000000536-E0Rdc3zrgQ5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:11	BST	924	446.8500	GBp	XLON	07002070000000536-E0Rdc3zrgQ5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:19	BST	927	446.7000	GBp	XLON	05002050000000469-E0Rdc3zrgQMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:19	BST	4781	446.7000	GBp	XLON	05002050000000478-E0Rdc3zrgQMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:40	BST	2884	446.5000	GBp	XLON	07002070000000539-E0Rdc3zrgRCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:13:40	BST	1650	446.5000	GBp	XLON	07002070000000539-E0Rdc3zrgRCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:13	BST	5222	446.6500	GBp	XLON	07002070000000555-E0Rdc3zrgSse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:13	BST	473	446.6500	GBp	XLON	07002070000000555-E0Rdc3zrgSt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:41	BST	1475	447.1000	GBp	XLON	07002070000000576-E0Rdc3zrgUQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:41	BST	2499	447.1000	GBp	XLON	05002050000000521-E0Rdc3zrgUPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:41	BST	2359	447.1000	GBp	XLON	07002070000000576-E0Rdc3zrgUPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:41	BST	10819	447.2000	GBp	XLON	05002050000000522-E0Rdc3zrgUOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:42	BST	6833	446.9500	GBp	XLON	05002050000000523-E0Rdc3zrgUVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:14:59	BST	1833	446.6000	GBp	XLON	05002050000000524-E0Rdc3zrgVD3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:16:27	BST	6993	446.9500	GBp	XLON	05002050000001242-E0Rdc3zrgYvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:16:31	BST	414	446.9500	GBp	XLON	05002050000001242-E0Rdc3zrgZ1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:16:32	BST	5698	446.9000	GBp	XLON	07002070000001244-E0Rdc3zrgZ3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:16:43	BST	5698	446.8000	GBp	XLON	05002050000001243-E0Rdc3zrgZN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:16:51	BST	1212	446.6500	GBp	XLON	05002050000001295-E0Rdc3zrgZXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:16:51	BST	5056	446.6500	GBp	XLON	05002050000001295-E0Rdc3zrgZY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:03	BST	1625	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgbzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:03	BST	540	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgbzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:03	BST	527	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgbzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:03	BST	544	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgbzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:03	BST	420	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgbyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	8288	446.5500	GBp	XLON	05002050000002282-E0Rdc3zrgc3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	748	446.6500	GBp	XLON	07002070000002292-E0Rdc3zrgc2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	2593	446.6500	GBp	XLON	07002070000002326-E0Rdc3zrgc2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	3828	446.6500	GBp	XLON	07002070000002326-E0Rdc3zrgc2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	1280	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgc0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	1344	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgc0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:04	BST	544	446.7500	GBp	XLON	05002050000002280-E0Rdc3zrgc0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:18:37	BST	1125	446.7500	GBp	XLON	05002050000002652-E0Rdc3zrgdZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:19:17	BST	290	446.6000	GBp	XLON	07002070000002866-E0Rdc3zrgfC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:19:17	BST	1267	446.6000	GBp	XLON	07002070000002866-E0Rdc3zrgfC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:19:17	BST	855	446.6000	GBp	XLON	07002070000002866-E0Rdc3zrgfC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:19:51	BST	5684	446.2500	GBp	XLON	07002070000003263-E0Rdc3zrggSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:19:51	BST	5684	446.4500	GBp	XLON	07002070000003262-E0Rdc3zrggQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:19:51	BST	6821	446.4000	GBp	XLON	05002050000003226-E0Rdc3zrggQN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:20:52	BST	2306	445.6500	GBp	XLON	07002070000003732-E0Rdc3zrgiXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:20:52	BST	2332	445.6500	GBp	XLON	07002070000003732-E0Rdc3zrgiXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:21:54	BST	903	446.1500	GBp	XLON	07002070000004475-E0Rdc3zrgkLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:21:54	BST	2843	446.1500	GBp	XLON	05002050000004418-E0Rdc3zrgkLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:21:54	BST	1585	446.1500	GBp	XLON	07002070000004475-E0Rdc3zrgkLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:22:22	BST	1025	446.4000	GBp	XLON	05002050000004606-E0Rdc3zrglKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:22:22	BST	3603	446.4500	GBp	XLON	05002050000004511-E0Rdc3zrglKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:22:22	BST	3603	446.5000	GBp	XLON	07002070000004627-E0Rdc3zrglJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:22:22	BST	1231	446.5500	GBp	XLON	05002050000004605-E0Rdc3zrglJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:22:22	BST	4258	446.5500	GBp	XLON	07002070000004663-E0Rdc3zrglJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:23:17	BST	5089	447.3500	GBp	XLON	05002050000005000-E0Rdc3zrgnoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:23:17	BST	4626	447.3500	GBp	XLON	07002070000005052-E0Rdc3zrgnoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:23:25	BST	3174	447.2500	GBp	XLON	07002070000005053-E0Rdc3zrgo6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:23:25	BST	1452	447.2500	GBp	XLON	07002070000005053-E0Rdc3zrgo6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:23:44	BST	2530	447.5500	GBp	XLON	05002050000005189-E0Rdc3zrgp2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:23:44	BST	1777	447.5500	GBp	XLON	05002050000005189-E0Rdc3zrgp28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:24:44	BST	4617	447.4000	GBp	XLON	05002050000005729-E0Rdc3zrgrbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:24:44	BST	6464	447.4500	GBp	XLON	05002050000005740-E0Rdc3zrgrb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:24:48	BST	3617	447.3500	GBp	XLON	07002070000005801-E0Rdc3zrgrha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:24:48	BST	1000	447.3500	GBp	XLON	07002070000005801-E0Rdc3zrgrhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:23	BST	1093	447.1500	GBp	XLON	07002070000005837-E0Rdc3zrgsiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:23	BST	519	447.1500	GBp	XLON	07002070000005837-E0Rdc3zrgsiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:23	BST	53	447.1500	GBp	XLON	07002070000005837-E0Rdc3zrgsiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:23	BST	831	447.2500	GBp	XLON	05002050000005881-E0Rdc3zrgshk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:23	BST	834	447.2500	GBp	XLON	05002050000005881-E0Rdc3zrgshw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:26	BST	626	447.0500	GBp	XLON	05002050000005882-E0Rdc3zrgst7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:25:28	BST	667	447.0500	GBp	XLON	05002050000005882-E0Rdc3zrgszX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:26:23	BST	5968	446.8500	GBp	XLON	07002070000006616-E0Rdc3zrguiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:06	BST	2998	447.0500	GBp	XLON	05002050000006751-E0Rdc3zrgvfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:06	BST	695	447.0500	GBp	XLON	05002050000006751-E0Rdc3zrgvfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:13	BST	1	447.0000	GBp	XLON	05002050000006732-E0Rdc3zrgvmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:13	BST	3428	447.0000	GBp	XLON	05002050000006732-E0Rdc3zrgvmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:28	BST	1498	447.0500	GBp	XLON	05002050000006862-E0Rdc3zrgwBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:28	BST	848	447.0500	GBp	XLON	05002050000006862-E0Rdc3zrgwBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:28	BST	1426	447.0500	GBp	XLON	05002050000006862-E0Rdc3zrgwBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:27:30	BST	2902	446.9500	GBp	XLON	05002050000006678-E0Rdc3zrgwFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:28:03	BST	679	446.8500	GBp	XLON	05002050000007125-E0Rdc3zrgxJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:28:03	BST	5743	446.8500	GBp	XLON	05002050000007125-E0Rdc3zrgxK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:28:05	BST	3346	446.8000	GBp	XLON	05002050000007112-E0Rdc3zrgxMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:28:05	BST	1698	446.8000	GBp	XLON	05002050000007112-E0Rdc3zrgxN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:28	BST	3685	447.4000	GBp	XLON	05002050000007603-E0Rdc3zrgzLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:28	BST	892	447.4000	GBp	XLON	07002070000007698-E0Rdc3zrgzLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:30	BST	1301	447.3000	GBp	XLON	05002050000007572-E0Rdc3zrgzRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:30	BST	3280	447.3000	GBp	XLON	07002070000007669-E0Rdc3zrgzRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:37	BST	389	446.8500	GBp	XLON	07002070000007738-E0Rdc3zrgzn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:37	BST	4437	446.8500	GBp	XLON	07002070000007738-E0Rdc3zrgzmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:29:37	BST	493	446.8500	GBp	XLON	07002070000007738-E0Rdc3zrgzmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:30:22	BST	441	446.7000	GBp	XLON	07002070000007803-E0Rdc3zrh1To
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:30:22	BST	5967	446.7000	GBp	XLON	07002070000007803-E0Rdc3zrh1Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:25	BST	39	447.7500	GBp	XLON	07002070000008561-E0Rdc3zrh3qi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:27	BST	4299	447.7500	GBp	XLON	05002050000008488-E0Rdc3zrh3uV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:27	BST	4091	447.7500	GBp	XLON	07002070000008561-E0Rdc3zrh3uT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:27	BST	1923	447.7500	GBp	XLON	05002050000008488-E0Rdc3zrh3uY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:28	BST	3478	447.9500	GBp	XLON	07002070000008633-E0Rdc3zrh43r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:28	BST	670	447.9500	GBp	XLON	07002070000008633-E0Rdc3zrh42F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:30	BST	493	447.8000	GBp	XLON	05002050000008536-E0Rdc3zrh4AB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:30	BST	1972	447.8000	GBp	XLON	05002050000008536-E0Rdc3zrh4AD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:31:46	BST	1684	447.8000	GBp	XLON	05002050000008536-E0Rdc3zrh4Po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:06	BST	4549	447.5000	GBp	XLON	05002050000009217-E0Rdc3zrh6Xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:06	BST	4135	447.5500	GBp	XLON	07002070000009308-E0Rdc3zrh6XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:08	BST	4563	447.4000	GBp	XLON	05002050000009202-E0Rdc3zrh6de
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:13	BST	1331	447.1500	GBp	XLON	07002070000009341-E0Rdc3zrh6mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:13	BST	3319	447.1500	GBp	XLON	07002070000009341-E0Rdc3zrh6n0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:40	BST	998	446.9500	GBp	XLON	05002050000009473-E0Rdc3zrh7c9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:33:40	BST	195	446.9500	GBp	XLON	05002050000009473-E0Rdc3zrh7bO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:28	BST	46	448.2500	GBp	XLON	07002070000010380-E0Rdc3zrhBgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:28	BST	709	448.2500	GBp	XLON	07002070000010380-E0Rdc3zrhBgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:28	BST	656	448.2500	GBp	XLON	07002070000010380-E0Rdc3zrhBgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:29	BST	1550	448.2500	GBp	XLON	07002070000010380-E0Rdc3zrhBjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:29	BST	1803	448.2500	GBp	XLON	07002070000010380-E0Rdc3zrhBjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:29	BST	181	448.2500	GBp	XLON	07002070000010380-E0Rdc3zrhBjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:30	BST	4533	448.2000	GBp	XLON	07002070000010371-E0Rdc3zrhBpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:31	BST	3762	448.1500	GBp	XLON	07002070000010381-E0Rdc3zrhBwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:35:31	BST	359	448.1500	GBp	XLON	07002070000010381-E0Rdc3zrhBwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:26	BST	7694	448.3000	GBp	XLON	07002070000011007-E0Rdc3zrhDrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:26	BST	4113	448.2500	GBp	XLON	07002070000011039-E0Rdc3zrhDrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:26	BST	710	448.4000	GBp	XLON	05002050000010926-E0Rdc3zrhDq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:26	BST	1559	448.4000	GBp	XLON	05002050000010926-E0Rdc3zrhDq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:26	BST	401	448.4000	GBp	XLON	05002050000010926-E0Rdc3zrhDqA

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:26	BST	1444	448.4000	GBp	XLON	07002070000011040-E0Rdc3zrhDqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:47	BST	611	448.1000	GBp	XLON	07002070000011213-E0Rdc3zrhF2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:36:47	BST	432	448.1000	GBp	XLON	07002070000011213-E0Rdc3zrhF2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:38:04	BST	1926	448.4500	GBp	XLON	07002070000011754-E0Rdc3zrhHLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:38:04	BST	1043	448.4500	GBp	XLON	05002050000011645-E0Rdc3zrhHLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:38:04	BST	102	448.4500	GBp	XLON	07002070000011754-E0Rdc3zrhHLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:38:04	BST	1043	448.4500	GBp	XLON	07002070000011755-E0Rdc3zrhHLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:38:04	BST	4516	448.5000	GBp	XLON	05002050000011714-E0Rdc3zrhHKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:39:07	BST	368	448.3000	GBp	XLON	07002070000012125-E0Rdc3zrhIkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:39:07	BST	3737	448.3000	GBp	XLON	07002070000012125-E0Rdc3zrhIkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:39:07	BST	4106	448.4000	GBp	XLON	07002070000012124-E0Rdc3zrhIgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:39:52	BST	1926	448.3000	GBp	XLON	07002070000012772-E0Rdc3zrhJf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:39:52	BST	2576	448.3000	GBp	XLON	07002070000012772-E0Rdc3zrhJf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:40:08	BST	3837	448.4500	GBp	XLON	07002070000012924-E0Rdc3zrhK05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:40:20	BST	1340	448.4000	GBp	XLON	05002050000012830-E0Rdc3zrhK90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:40:20	BST	3194	448.4000	GBp	XLON	05002050000012830-E0Rdc3zrhK96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:40:25	BST	485	448.3500	GBp	XLON	07002070000012923-E0Rdc3zrhKF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:40:25	BST	3260	448.3500	GBp	XLON	07002070000012923-E0Rdc3zrhKFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:42:26	BST	544	448.4000	GBp	XLON	05002050000013666-E0Rdc3zrhN2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:42:26	BST	493	448.4000	GBp	XLON	05002050000013666-E0Rdc3zrhN2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:42:26	BST	2685	448.4000	GBp	XLON	05002050000013666-E0Rdc3zrhN2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:43:18	BST	4092	448.5000	GBp	XLON	05002050000014132-E0Rdc3zrhODc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:43:24	BST	3722	448.4500	GBp	XLON	05002050000014030-E0Rdc3zrhOMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:43:24	BST	4836	448.5000	GBp	XLON	05002050000014217-E0Rdc3zrhOMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:43:33	BST	2300	448.3500	GBp	XLON	07002070000014196-E0Rdc3zrhOWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:43:33	BST	1420	448.3500	GBp	XLON	07002070000014196-E0Rdc3zrhOWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:43:38	BST	1095	448.3000	GBp	XLON	05002050000014334-E0Rdc3zrhOmI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:22	BST	564	448.1500	GBp	XLON	05002050000014335-E0Rdc3zrhPoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:22	BST	300	448.1500	GBp	XLON	05002050000014335-E0Rdc3zrhPog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:47	BST	3	448.3000	GBp	XLON	07002070000014945-E0Rdc3zrhQXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:57	BST	170	448.2500	GBp	XLON	05002050000014961-E0Rdc3zrhQk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:57	BST	490	448.2500	GBp	XLON	05002050000014961-E0Rdc3zrhQk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:57	BST	157	448.2500	GBp	XLON	05002050000014961-E0Rdc3zrhQk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:44:57	BST	541	448.2500	GBp	XLON	05002050000014961-E0Rdc3zrhQk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:17	BST	47	448.3000	GBp	XLON	07002070000015237-E0Rdc3zrhRHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:17	BST	912	448.3000	GBp	XLON	07002070000015237-E0Rdc3zrhRHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:21	BST	903	448.2000	GBp	XLON	07002070000014926-E0Rdc3zrhROU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:21	BST	2317	448.2000	GBp	XLON	07002070000014926-E0Rdc3zrhROX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:21	BST	495	448.2000	GBp	XLON	07002070000014926-E0Rdc3zrhROS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:22	BST	2	448.1000	GBp	XLON	07002070000014867-E0Rdc3zrhRRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:22	BST	857	448.1000	GBp	XLON	07002070000014867-E0Rdc3zrhRRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:45:22	BST	3414	448.1500	GBp	XLON	05002050000015040-E0Rdc3zrhRQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:01	BST	1143	448.1500	GBp	XLON	07002070000015463-E0Rdc3zrhSRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:01	BST	1666	448.1500	GBp	XLON	07002070000015463-E0Rdc3zrhSRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:01	BST	115	448.1500	GBp	XLON	07002070000015463-E0Rdc3zrhSRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:01	BST	780	448.1500	GBp	XLON	07002070000015463-E0Rdc3zrhSRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:14	BST	3499	448.4500	GBp	XLON	05002050000015620-E0Rdc3zrhSsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:31	BST	5173	448.4500	GBp	XLON	05002050000015796-E0Rdc3zrhTES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:32	BST	202	448.4000	GBp	XLON	07002070000015756-E0Rdc3zrhTHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	329	448.5000	GBp	XLON	05002050000015941-E0Rdc3zrhTgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	493	448.5000	GBp	XLON	05002050000015941-E0Rdc3zrhTgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	780	448.5000	GBp	XLON	05002050000015941-E0Rdc3zrhTgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	1048	448.5000	GBp	XLON	05002050000015941-E0Rdc3zrhTgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	581	448.5000	GBp	XLON	05002050000015941-E0Rdc3zrhTgs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	882	448.5000	GBp	XLON	07002070000016014-E0Rdc3zrhTgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	1550	448.5500	GBp	XLON	05002050000015993-E0Rdc3zrhTeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	780	448.5500	GBp	XLON	05002050000015993-E0Rdc3zrhTet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:46:53	BST	1224	448.5500	GBp	XLON	05002050000015993-E0Rdc3zrhTev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:47:01	BST	3695	448.3000	GBp	XLON	07002070000016064-E0Rdc3zrhUAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:47:01	BST	3493	448.4000	GBp	XLON	07002070000015756-E0Rdc3zrhU9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:11	BST	1595	448.9500	GBp	XLON	07002070000016736-E0Rdc3zrhWKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:11	BST	705	448.9500	GBp	XLON	07002070000016736-E0Rdc3zrhWKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:11	BST	2889	448.9500	GBp	XLON	07002070000016736-E0Rdc3zrhWKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:30	BST	3707	449.1000	GBp	XLON	05002050000017004-E0Rdc3zrhX5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:30	BST	2885	449.1500	GBp	XLON	07002070000017043-E0Rdc3zrhX5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:30	BST	904	449.2000	GBp	XLON	05002050000017019-E0Rdc3zrhX54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:30	BST	4326	449.2500	GBp	XLON	07002070000017057-E0Rdc3zrhX4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:37	BST	256	448.8000	GBp	XLON	07002070000017096-E0Rdc3zrhXT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:37	BST	912	448.8000	GBp	XLON	07002070000017096-E0Rdc3zrhXTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:37	BST	2857	448.8000	GBp	XLON	07002070000017096-E0Rdc3zrhXTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:48:37	BST	423	448.8000	GBp	XLON	07002070000017096-E0Rdc3zrhXSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:49:30	BST	995	448.8500	GBp	XLON	07002070000017415-E0Rdc3zrhYzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:49:30	BST	593	448.8500	GBp	XLON	07002070000017415-E0Rdc3zrhYzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:49:30	BST	1172	448.8500	GBp	XLON	07002070000017415-E0Rdc3zrhYzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:50:18	BST	136	449.0500	GBp	XLON	07002070000017761-E0Rdc3zrha9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:00	BST	1659	449.4000	GBp	XLON	05002050000018130-E0Rdc3zrhbAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:00	BST	2237	449.4000	GBp	XLON	05002050000018130-E0Rdc3zrhbAi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:00	BST	448	449.4500	GBp	XLON	05002050000018156-E0Rdc3zrhb9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:00	BST	4157	449.4500	GBp	XLON	05002050000018156-E0Rdc3zrhbA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:24	BST	4957	449.6000	GBp	XLON	05002050000018362-E0Rdc3zrhbuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:24	BST	4603	449.6000	GBp	XLON	07002070000018362-E0Rdc3zrhbu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:25	BST	493	449.4500	GBp	XLON	05002050000018312-E0Rdc3zrhbxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:51:25	BST	2914	449.4500	GBp	XLON	05002050000018312-E0Rdc3zrhbxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:52:03	BST	256	449.1000	GBp	XLON	07002070000018452-E0Rdc3zrhdap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:52:03	BST	2	449.1000	GBp	XLON	07002070000018452-E0Rdc3zrhdat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:52:03	BST	1831	449.1000	GBp	XLON	07002070000018452-E0Rdc3zrhdax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:33	BST	1627	448.7000	GBp	XLON	07002070000019320-E0Rdc3zrhg2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:33	BST	713	448.7000	GBp	XLON	07002070000019320-E0Rdc3zrhg2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:33	BST	1003	448.7000	GBp	XLON	07002070000019320-E0Rdc3zrhg2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:33	BST	2	448.7000	GBp	XLON	07002070000019320-E0Rdc3zrhg2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:33	BST	187	448.7000	GBp	XLON	07002070000019320-E0Rdc3zrhg2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:52	BST	493	448.7000	GBp	XLON	05002050000019591-E0Rdc3zrhglY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:52	BST	24	448.7000	GBp	XLON	05002050000019591-E0Rdc3zrhgla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:53:52	BST	4428	448.7000	GBp	XLON	05002050000019591-E0Rdc3zrhgle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:54:12	BST	3532	448.7500	GBp	XLON	07002070000019711-E0Rdc3zrhgtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:54:15	BST	285	448.6500	GBp	XLON	07002070000019710-E0Rdc3zrhh6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:54:15	BST	3237	448.6500	GBp	XLON	07002070000019710-E0Rdc3zrhh6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:55:08	BST	3519	448.9500	GBp	XLON	05002050000020206-E0Rdc3zrhiGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:55:09	BST	406	448.9000	GBp	XLON	05002050000020116-E0Rdc3zrhiJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:55:09	BST	2372	448.9000	GBp	XLON	05002050000020116-E0Rdc3zrhiJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:55:09	BST	1801	448.9000	GBp	XLON	05002050000020116-E0Rdc3zrhiJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:55:09	BST	3873	448.8500	GBp	XLON	07002070000020098-E0Rdc3zrhiJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:55:39	BST	3150	449.1500	GBp	XLON	07002070000020394-E0Rdc3zrhjNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:56:30	BST	1428	449.4000	GBp	XLON	07002070000020751-E0Rdc3zrhksc

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:56:30	BST	2106	449.4000	GBp	XLON	07002070000020751-E0Rdc3zrhksh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:56:30	BST	2522	449.3500	GBp	XLON	05002050000020762-E0Rdc3zrhksz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:56:30	BST	1297	449.3500	GBp	XLON	05002050000020764-E0Rdc3zrhkt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:56:54	BST	3534	449.2500	GBp	XLON	07002070000020752-E0Rdc3zrhlWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:56:54	BST	3888	449.3500	GBp	XLON	07002070000020895-E0Rdc3zrhlV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:58:30	BST	493	449.3500	GBp	XLON	07002070000021657-E0Rdc3zrhnVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:58:30	BST	779	449.3500	GBp	XLON	07002070000021657-E0Rdc3zrhnVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:58:56	BST	186	449.5000	GBp	XLON	07002070000021768-E0Rdc3zrhnsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:58:56	BST	493	449.5000	GBp	XLON	07002070000021768-E0Rdc3zrhnso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:58:56	BST	1479	449.5000	GBp	XLON	07002070000021768-E0Rdc3zrhnsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:58:57	BST	172	449.5000	GBp	XLON	07002070000021768-E0Rdc3zrhntp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:59:06	BST	4922	449.5500	GBp	XLON	05002050000021965-E0Rdc3zrho85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	08:59:52	BST	71	449.6000	GBp	XLON	07002070000022266-E0Rdc3zrhp3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:06	BST	220	449.8500	GBp	XLON	05002050000022491-E0Rdc3zrhpid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:06	BST	3275	449.8500	GBp	XLON	05002050000022491-E0Rdc3zrhpif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:06	BST	475	449.9000	GBp	XLON	07002070000022432-E0Rdc3zrhphe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:06	BST	3368	449.9000	GBp	XLON	07002070000022432-E0Rdc3zrhphi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:07	BST	493	449.7500	GBp	XLON	07002070000022433-E0Rdc3zrhpkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:07	BST	3001	449.7500	GBp	XLON	07002070000022433-E0Rdc3zrhpl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:31	BST	2303	449.4500	GBp	XLON	05002050000022843-E0Rdc3zrhqmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:00:31	BST	1191	449.4500	GBp	XLON	05002050000022843-E0Rdc3zrhqmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:00	BST	3195	449.4500	GBp	XLON	07002070000023300-E0Rdc3zrhrki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:31	BST	2338	449.7000	GBp	XLON	05002050000023834-E0Rdc3zrht6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:31	BST	1156	449.7000	GBp	XLON	05002050000023834-E0Rdc3zrht6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:31	BST	493	449.8000	GBp	XLON	05002050000023856-E0Rdc3zrht3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:31	BST	3551	449.8000	GBp	XLON	05002050000023856-E0Rdc3zrht3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:31	BST	493	449.8000	GBp	XLON	05002050000023856-E0Rdc3zrht36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:01:31	BST	4882	449.8500	GBp	XLON	07002070000023868-E0Rdc3zrht1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:10	BST	405	449.6500	GBp	XLON	07002070000024185-E0Rdc3zrhuBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:20	BST	1071	449.9000	GBp	XLON	05002050000024691-E0Rdc3zrhucc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:20	BST	779	449.9000	GBp	XLON	05002050000024691-E0Rdc3zrhuce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:20	BST	558	449.9000	GBp	XLON	05002050000024691-E0Rdc3zrhucg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:26	BST	493	449.8000	GBp	XLON	07002070000024618-E0Rdc3zrhulp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:26	BST	666	449.8000	GBp	XLON	05002050000024692-E0Rdc3zrhult
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:26	BST	320	449.8000	GBp	XLON	07002070000024618-E0Rdc3zrhulr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:02:26	BST	2008	449.8000	GBp	XLON	05002050000024692-E0Rdc3zrhum3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:03:30	BST	3835	449.5500	GBp	XLON	07002070000025762-E0Rdc3zrhxg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:03:30	BST	228	449.6000	GBp	XLON	05002050000025833-E0Rdc3zrhxdb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:03:30	BST	3258	449.6000	GBp	XLON	05002050000025833-E0Rdc3zrhxdh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:04:46	BST	493	449.9500	GBp	XLON	05002050000026984-E0Rdc3zri0cr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:04:46	BST	3086	449.9500	GBp	XLON	05002050000026984-E0Rdc3zri0ct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:04:46	BST	595	449.9500	GBp	XLON	05002050000026984-E0Rdc3zri0ch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:04	BST	1300	450.1500	GBp	XLON	05002050000027176-E0Rdc3zri1BB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:04	BST	980	450.1500	GBp	XLON	05002050000027176-E0Rdc3zri1BD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:04	BST	750	450.1500	GBp	XLON	05002050000027176-E0Rdc3zri1BF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:04	BST	448	450.1500	GBp	XLON	05002050000027176-E0Rdc3zri1BM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:04	BST	1432	450.1500	GBp	XLON	07002070000027089-E0Rdc3zri1Ae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:04	BST	2385	450.1500	GBp	XLON	07002070000027089-E0Rdc3zri1Ai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:06	BST	3470	450.0000	GBp	XLON	05002050000027177-E0Rdc3zri1G0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:18	BST	443	449.9500	GBp	XLON	07002070000027154-E0Rdc3zri1v1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:18	BST	780	449.9500	GBp	XLON	07002070000027154-E0Rdc3zri1v4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:05:18	BST	904	449.9500	GBp	XLON	07002070000027154-E0Rdc3zri1v7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:25	BST	4174	450.5000	GBp	XLON	07002070000027966-E0Rdc3zri4QU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:56	BST	3478	450.5500	GBp	XLON	05002050000028145-E0Rdc3zri5ZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:56	BST	4869	450.6500	GBp	XLON	05002050000028283-E0Rdc3zri5Yi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:56	BST	4174	450.7000	GBp	XLON	05002050000028308-E0Rdc3zri5X9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:57	BST	1449	450.4000	GBp	XLON	07002070000028258-E0Rdc3zri5fG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:57	BST	2465	450.4000	GBp	XLON	07002070000028258-E0Rdc3zri5fN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:06:57	BST	607	450.4000	GBp	XLON	07002070000028258-E0Rdc3zri5fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:07:44	BST	1065	450.4500	GBp	XLON	05002050000028788-E0Rdc3zri7gh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:07:44	BST	1129	450.4500	GBp	XLON	05002050000028788-E0Rdc3zri7gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:08:02	BST	2426	450.3500	GBp	XLON	07002070000028927-E0Rdc3zri8cF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:08:02	BST	1040	450.3500	GBp	XLON	07002070000028927-E0Rdc3zri8cH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:08:29	BST	2899	450.2500	GBp	XLON	05002050000029031-E0Rdc3zri9ae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:08:29	BST	1953	450.2500	GBp	XLON	05002050000029031-E0Rdc3zri9ag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:08:31	BST	460	450.1500	GBp	XLON	05002050000029086-E0Rdc3zri9il
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:08:31	BST	2870	450.1500	GBp	XLON	05002050000029086-E0Rdc3zri9iL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:09:37	BST	1385	449.8500	GBp	XLON	05002050000029945-E0Rdc3zriCBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:09:37	BST	2078	449.8500	GBp	XLON	05002050000029945-E0Rdc3zriCBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:10:07	BST	2013	450.1000	GBp	XLON	07002070000030235-E0Rdc3zriDE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:10:07	BST	692	450.1000	GBp	XLON	05002050000030348-E0Rdc3zriDEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:10:07	BST	820	450.1000	GBp	XLON	07002070000030235-E0Rdc3zriDEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:10:26	BST	1479	450.0500	GBp	XLON	07002070000030335-E0Rdc3zriDak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:10:26	BST	493	450.0500	GBp	XLON	07002070000030335-E0Rdc3zriDam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:10:26	BST	9	450.0500	GBp	XLON	07002070000030335-E0Rdc3zriDas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:26	BST	412	450.4000	GBp	XLON	07002070000030991-E0Rdc3zriFKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:26	BST	2751	450.4000	GBp	XLON	07002070000030991-E0Rdc3zriFKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:26	BST	3163	450.4500	GBp	XLON	05002050000031089-E0Rdc3zriFH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:38	BST	920	450.4000	GBp	XLON	07002070000031151-E0Rdc3zriFfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:38	BST	2300	450.4000	GBp	XLON	07002070000031151-E0Rdc3zriFfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:38	BST	860	450.4500	GBp	XLON	05002050000031233-E0Rdc3zriFes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:11:56	BST	1017	450.3500	GBp	XLON	05002050000031194-E0Rdc3zriG7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:12:01	BST	1658	450.3000	GBp	XLON	05002050000030816-E0Rdc3zriGDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:12:01	BST	1656	450.3000	GBp	XLON	07002070000030720-E0Rdc3zriGDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:12:17	BST	3479	450.0500	GBp	XLON	07002070000031390-E0Rdc3zriGhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:12:30	BST	949	449.8000	GBp	XLON	07002070000031549-E0Rdc3zriH6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:12:30	BST	2159	449.8000	GBp	XLON	07002070000031549-E0Rdc3zriH6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:13:20	BST	225	449.6500	GBp	XLON	05002050000032256-E0Rdc3zriIZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:13:20	BST	3877	449.6500	GBp	XLON	05002050000032256-E0Rdc3zriIZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:05	BST	493	449.7000	GBp	XLON	05002050000032857-E0Rdc3zriJvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:05	BST	986	449.7000	GBp	XLON	05002050000032857-E0Rdc3zriJvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:05	BST	81	449.7000	GBp	XLON	05002050000032857-E0Rdc3zriJvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:05	BST	30	449.7000	GBp	XLON	05002050000032857-E0Rdc3zriJvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:06	BST	493	449.6500	GBp	XLON	07002070000032605-E0Rdc3zriJzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:06	BST	21	449.6500	GBp	XLON	07002070000032605-E0Rdc3zriJzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:06	BST	932	449.6500	GBp	XLON	07002070000032605-E0Rdc3zriJzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:06	BST	2051	449.6500	GBp	XLON	07002070000032787-E0Rdc3zriJzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:14:23	BST	3786	449.5500	GBp	XLON	07002070000032195-E0Rdc3zriKTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:15:11	BST	3148	449.2500	GBp	XLON	07002070000033578-E0Rdc3zriM5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:15:21	BST	368	449.1500	GBp	XLON	07002070000033322-E0Rdc3zriMLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:15:21	BST	2780	449.1500	GBp	XLON	07002070000033322-E0Rdc3zriMLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:16:41	BST	4078	449.5000	GBp	XLON	05002050000034620-E0Rdc3zriOl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:04	BST	44	449.5000	GBp	XLON	07002070000034657-E0Rdc3zriPJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:04	BST	20	449.5000	GBp	XLON	07002070000034657-E0Rdc3zriPJm

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:04	BST	4093	449.5000	GBp	XLON	07002070000034657-E0Rdc3zriPJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:17	BST	68	449.4500	GBp	XLON	05002050000034566-E0Rdc3zriPgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:17	BST	2419	449.4500	GBp	XLON	05002050000034566-E0Rdc3zriPgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:17	BST	910	449.4500	GBp	XLON	05002050000034567-E0Rdc3zriPga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:18	BST	173	449.4000	GBp	XLON	07002070000034564-E0Rdc3zriPhN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:34	BST	493	449.4000	GBp	XLON	07002070000034526-E0Rdc3zriQ5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:34	BST	1949	449.4000	GBp	XLON	07002070000034526-E0Rdc3zriQ5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:36	BST	522	449.3000	GBp	XLON	05002050000035195-E0Rdc3zriQ8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:17:36	BST	3401	449.3000	GBp	XLON	07002070000035136-E0Rdc3zriQ8c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:18:15	BST	3762	449.3000	GBp	XLON	07002070000035416-E0Rdc3zriR95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:18:15	BST	3135	449.3500	GBp	XLON	05002050000035505-E0Rdc3zriR7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:18:15	BST	4389	449.4000	GBp	XLON	07002070000035458-E0Rdc3zriR72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:18:31	BST	940	449.1500	GBp	XLON	05002050000035669-E0Rdc3zriRez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:18:31	BST	39	449.1500	GBp	XLON	05002050000035669-E0Rdc3zriRf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:19:51	BST	1209	449.2000	GBp	XLON	07002070000036802-E0Rdc3zriUbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:19:51	BST	2547	449.2000	GBp	XLON	07002070000036802-E0Rdc3zriUbS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:19:53	BST	169	449.1500	GBp	XLON	05002050000036823-E0Rdc3zriUeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:07	BST	2018	449.1500	GBp	XLON	05002050000036823-E0Rdc3zriUyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:09	BST	519	449.1500	GBp	XLON	05002050000036823-E0Rdc3zriUzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:09	BST	737	449.1500	GBp	XLON	05002050000036823-E0Rdc3zriUzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:12	BST	1365	449.1000	GBp	XLON	05002050000036839-E0Rdc3zriV2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:12	BST	1765	449.1000	GBp	XLON	05002050000036839-E0Rdc3zriV2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:34	BST	442	449.3000	GBp	XLON	07002070000037263-E0Rdc3zriVfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:34	BST	180	449.3000	GBp	XLON	07002070000037263-E0Rdc3zriVf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:20:36	BST	1521	449.3000	GBp	XLON	07002070000037263-E0Rdc3zriVi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:21:21	BST	4577	448.9500	GBp	XLON	05002050000037757-E0Rdc3zriXGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:21:29	BST	452	448.9000	GBp	XLON	07002070000037731-E0Rdc3zriXS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:21:29	BST	2599	448.9000	GBp	XLON	07002070000037731-E0Rdc3zriXS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:21:43	BST	3050	448.8000	GBp	XLON	07002070000037698-E0Rdc3zriXwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:22:40	BST	2430	448.8500	GBp	XLON	07002070000038314-E0Rdc3zriZf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:23:01	BST	1573	448.6000	GBp	XLON	05002050000038544-E0Rdc3zria8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:23:01	BST	510	448.6000	GBp	XLON	05002050000038544-E0Rdc3zria8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:23:01	BST	1252	448.6000	GBp	XLON	07002070000038520-E0Rdc3zria8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:23:11	BST	3039	448.6000	GBp	XLON	07002070000038736-E0Rdc3zriaSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:23:14	BST	3039	448.5500	GBp	XLON	07002070000038663-E0Rdc3zriaVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:23:17	BST	3343	448.4500	GBp	XLON	05002050000038677-E0Rdc3zriaeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:24:23	BST	3039	448.1500	GBp	XLON	07002070000039039-E0Rdc3zridNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:24:23	BST	472	448.2500	GBp	XLON	05002050000038849-E0Rdc3zridLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:24:23	BST	337	448.2500	GBp	XLON	05002050000038849-E0Rdc3zridLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:24:23	BST	1491	448.2500	GBp	XLON	05002050000038849-E0Rdc3zridM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:24:23	BST	1043	448.2500	GBp	XLON	05002050000038849-E0Rdc3zridM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:25:28	BST	3035	447.6000	GBp	XLON	07002070000039896-E0Rdc3zrig5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:25:28	BST	1944	447.7000	GBp	XLON	07002070000039922-E0Rdc3zrig3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:25:28	BST	1091	447.7000	GBp	XLON	07002070000039922-E0Rdc3zrig3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:31	BST	54	447.6500	GBp	XLON	05002050000040759-E0Rdc3zrihYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:40	BST	990	447.7000	GBp	XLON	05002050000040823-E0Rdc3zrihjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:40	BST	933	447.7000	GBp	XLON	05002050000040823-E0Rdc3zrihjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:40	BST	1160	447.7000	GBp	XLON	05002050000040823-E0Rdc3zrihiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:43	BST	240	447.6500	GBp	XLON	05002050000040759-E0Rdc3zrihp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:43	BST	555	447.6500	GBp	XLON	05002050000040759-E0Rdc3zrihpA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:43	BST	2312	447.6500	GBp	XLON	05002050000040759-E0Rdc3zrihpC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:43	BST	1065	447.6500	GBp	XLON	05002050000040759-E0Rdc3zrihpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:26:49	BST	3642	447.5500	GBp	XLON	07002070000040625-E0Rdc3zrii3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:07	BST	493	447.6000	GBp	XLON	05002050000041289-E0Rdc3zriiZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:07	BST	2244	447.6000	GBp	XLON	05002050000041289-E0Rdc3zriiZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:33	BST	890	447.4000	GBp	XLON	07002070000041238-E0Rdc3zrijLD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:33	BST	70	447.4000	GBp	XLON	07002070000041238-E0Rdc3zrijLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:33	BST	1	447.4000	GBp	XLON	07002070000041238-E0Rdc3zrijLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:33	BST	1588	447.4000	GBp	XLON	07002070000041238-E0Rdc3zrijLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:51	BST	1	447.2500	GBp	XLON	05002050000041620-E0Rdc3zrik32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:27:51	BST	3233	447.2500	GBp	XLON	05002050000041620-E0Rdc3zrik34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:03	BST	3232	447.5500	GBp	XLON	07002070000042410-E0Rdc3zrilca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:03	BST	91	447.5500	GBp	XLON	07002070000042410-E0Rdc3zrilc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:20	BST	2880	447.7000	GBp	XLON	07002070000042510-E0Rdc3zrim3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:29	BST	2880	447.6500	GBp	XLON	05002050000042543-E0Rdc3zrimOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:29	BST	319	447.6000	GBp	XLON	07002070000042475-E0Rdc3zrimOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:29	BST	3250	447.6000	GBp	XLON	07002070000042475-E0Rdc3zrimP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:29:41	BST	2300	447.4000	GBp	XLON	07002070000042779-E0Rdc3zrimgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:30:36	BST	513	447.7000	GBp	XLON	07002070000043186-E0Rdc3zrioG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:30:36	BST	3111	447.7000	GBp	XLON	07002070000043186-E0Rdc3zrioG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:30:41	BST	2232	447.6000	GBp	XLON	05002050000043171-E0Rdc3zrioLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:30:41	BST	867	447.6000	GBp	XLON	07002070000043119-E0Rdc3zrioLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:30:48	BST	2397	447.5000	GBp	XLON	05002050000043072-E0Rdc3zrioQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:30:48	BST	1176	447.5000	GBp	XLON	07002070000043020-E0Rdc3zrioQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:31:20	BST	669	447.0500	GBp	XLON	07002070000043675-E0Rdc3zripPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:31:20	BST	2349	447.0500	GBp	XLON	07002070000043675-E0Rdc3zripPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:31:54	BST	123	447.4000	GBp	XLON	05002050000044034-E0Rdc3zriqIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:32:11	BST	248	447.6500	GBp	XLON	05002050000044277-E0Rdc3zriqnA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:32:11	BST	1099	447.6500	GBp	XLON	05002050000044277-E0Rdc3zriqnN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:32:11	BST	1547	447.6500	GBp	XLON	05002050000044277-E0Rdc3zriqnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:33:14	BST	4517	447.9000	GBp	XLON	05002050000044809-E0Rdc3zrisR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:33:24	BST	1068	447.8500	GBp	XLON	05002050000044696-E0Rdc3zrisle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:33:24	BST	2040	447.8500	GBp	XLON	07002070000044631-E0Rdc3zrislc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:33:53	BST	3312	447.8500	GBp	XLON	07002070000045025-E0Rdc3zritgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:34:12	BST	149	447.9500	GBp	XLON	05002050000045271-E0Rdc3zriuCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:34:12	BST	2637	447.9500	GBp	XLON	05002050000045271-E0Rdc3zriuCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:34:17	BST	3614	447.8500	GBp	XLON	07002070000045102-E0Rdc3zriuLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:34:49	BST	599	447.7000	GBp	XLON	05002050000045586-E0Rdc3zrivBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:34:49	BST	3618	447.7000	GBp	XLON	05002050000045586-E0Rdc3zrivBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:34:53	BST	4518	447.6500	GBp	XLON	07002070000045542-E0Rdc3zrivLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:36:39	BST	1940	448.0000	GBp	XLON	05002050000046498-E0Rdc3zriyEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:36:39	BST	1366	448.0000	GBp	XLON	05002050000046498-E0Rdc3zriyEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:36:40	BST	3907	447.9500	GBp	XLON	07002070000046407-E0Rdc3zriyGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:37:00	BST	1123	447.8000	GBp	XLON	07002070000046276-E0Rdc3zriyk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:37:00	BST	2491	447.8000	GBp	XLON	07002070000046276-E0Rdc3zriyk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:37:04	BST	314	447.6500	GBp	XLON	05002050000046612-E0Rdc3zriyus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:37:04	BST	2992	447.6500	GBp	XLON	05002050000046612-E0Rdc3zriyuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:06	BST	4499	447.8000	GBp	XLON	07002070000047258-E0Rdc3zrj0SD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:21	BST	15	447.8000	GBp	XLON	07002070000047409-E0Rdc3zrj0nG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:21	BST	456	447.8000	GBp	XLON	07002070000047409-E0Rdc3zrj0n0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:21	BST	779	447.8000	GBp	XLON	07002070000047409-E0Rdc3zrj0n2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:36	BST	205	447.9000	GBp	XLON	05002050000047550-E0Rdc3zrj1LT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:36	BST	658	447.9000	GBp	XLON	05002050000047550-E0Rdc3zrj1Kq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:36	BST	493	447.9000	GBp	XLON	05002050000047550-E0Rdc3zrj1L6

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	1972	447.7500	GBp	XLON	07002070000047329-E0Rdc3zrj1Pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	493	447.7500	GBp	XLON	07002070000047329-E0Rdc3zrj1Pp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	335	447.7500	GBp	XLON	07002070000047329-E0Rdc3zrj1Pt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	904	447.8000	GBp	XLON	07002070000047409-E0Rdc3zrj1Pl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	707	447.8500	GBp	XLON	07002070000047451-E0Rdc3zrj1Or
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	1652	447.8500	GBp	XLON	07002070000047476-E0Rdc3zrj1Ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:38:37	BST	287	447.8500	GBp	XLON	07002070000047451-E0Rdc3zrj1Op
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:11	BST	3101	447.6000	GBp	XLON	05002050000048509-E0Rdc3zrj3gf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:25	BST	220	447.5500	GBp	XLON	05002050000048586-E0Rdc3zrj3uk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:25	BST	4009	447.5500	GBp	XLON	05002050000048586-E0Rdc3zrj3uo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:36	BST	386	447.5000	GBp	XLON	05002050000048367-E0Rdc3zrj47A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:36	BST	2612	447.5000	GBp	XLON	05002050000048367-E0Rdc3zrj47C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:57	BST	3101	447.2000	GBp	XLON	05002050000048764-E0Rdc3zrj4Uz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:57	BST	493	447.3000	GBp	XLON	07002070000048688-E0Rdc3zrj4S6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:57	BST	1972	447.3000	GBp	XLON	07002070000048688-E0Rdc3zrj4S8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:40:57	BST	354	447.3000	GBp	XLON	07002070000048688-E0Rdc3zrj4SK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:41:38	BST	2685	447.3500	GBp	XLON	05002050000049261-E0Rdc3zrj5RI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:41:38	BST	416	447.3500	GBp	XLON	05002050000049261-E0Rdc3zrj5RG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:41:40	BST	3665	447.2500	GBp	XLON	07002070000049174-E0Rdc3zrj5Tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:42:24	BST	3383	447.2000	GBp	XLON	05002050000049181-E0Rdc3zrj6dI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:42:48	BST	1609	447.1000	GBp	XLON	07002070000049981-E0Rdc3zrj7Yu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:43:03	BST	1720	447.0500	GBp	XLON	05002050000050455-E0Rdc3zrj7p6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:43:03	BST	4835	447.1000	GBp	XLON	07002070000050468-E0Rdc3zrj7oc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:43:04	BST	3383	447.0000	GBp	XLON	05002050000049407-E0Rdc3zrj7rN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:01	BST	1118	447.0500	GBp	XLON	07002070000051276-E0Rdc3zrj9QN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:02	BST	84	447.0500	GBp	XLON	05002050000051277-E0Rdc3zrj9T2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:13	BST	569	447.0500	GBp	XLON	05002050000051277-E0Rdc3zrj9in
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:41	BST	88	447.0500	GBp	XLON	05002050000052133-E0Rdc3zrjAJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:41	BST	1215	447.0000	GBp	XLON	07002070000052114-E0Rdc3zrjAJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:41	BST	3289	447.0500	GBp	XLON	05002050000052133-E0Rdc3zrjAJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:42	BST	201	447.0000	GBp	XLON	07002070000052114-E0Rdc3zrjAL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:49	BST	2307	446.9500	GBp	XLON	07002070000052231-E0Rdc3zrjAaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:44:49	BST	1679	447.0000	GBp	XLON	07002070000052114-E0Rdc3zrjAUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:45:04	BST	1398	446.8000	GBp	XLON	05002050000051891-E0Rdc3zrjBQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:45:04	BST	1414	446.8000	GBp	XLON	05002050000051891-E0Rdc3zrjBQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:45:04	BST	3461	446.9500	GBp	XLON	05002050000052448-E0Rdc3zrjBHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:45:04	BST	507	446.9500	GBp	XLON	07002070000052231-E0Rdc3zrjBHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:46:28	BST	373	446.7500	GBp	XLON	05002050000053558-E0Rdc3zrjEJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:46:28	BST	256	446.7500	GBp	XLON	05002050000053558-E0Rdc3zrjEJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:46:28	BST	3339	446.7500	GBp	XLON	05002050000053558-E0Rdc3zrjEJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:46:38	BST	721	446.6500	GBp	XLON	07002070000053406-E0Rdc3zrjExb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:46:38	BST	1661	446.6500	GBp	XLON	07002070000053406-E0Rdc3zrjExd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:47:07	BST	493	446.4000	GBp	XLON	07002070000054207-E0Rdc3zrjG1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:47:07	BST	2465	446.4000	GBp	XLON	07002070000054207-E0Rdc3zrjG1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:47:07	BST	440	446.4000	GBp	XLON	07002070000054207-E0Rdc3zrjG1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:47:08	BST	2834	446.3000	GBp	XLON	05002050000054209-E0Rdc3zrjG8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:14	BST	2338	446.0000	GBp	XLON	07002070000055029-E0Rdc3zrjI1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:14	BST	779	446.0000	GBp	XLON	07002070000055029-E0Rdc3zrjI1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:14	BST	274	446.0000	GBp	XLON	07002070000055029-E0Rdc3zrjI1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:14	BST	4	446.0000	GBp	XLON	07002070000055029-E0Rdc3zrjI10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:31	BST	986	445.8000	GBp	XLON	05002050000054981-E0Rdc3zrjIac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:31	BST	493	445.8000	GBp	XLON	05002050000054981-E0Rdc3zrjIae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:48:31	BST	1636	445.8000	GBp	XLON	05002050000054981-E0Rdc3zrjIag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:49:41	BST	2829	446.0000	GBp	XLON	05002050000055909-E0Rdc3zrjKXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:49:41	BST	3673	446.0500	GBp	XLON	05002050000056130-E0Rdc3zrjKVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:00	BST	1597	446.2500	GBp	XLON	07002070000056334-E0Rdc3zrjL8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:00	BST	1511	446.2500	GBp	XLON	07002070000056334-E0Rdc3zrjL8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:34	BST	655	446.4500	GBp	XLON	05002050000056676-E0Rdc3zrjM5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:34	BST	166	446.4500	GBp	XLON	05002050000056676-E0Rdc3zrjM4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:34	BST	1460	446.4500	GBp	XLON	05002050000056676-E0Rdc3zrjM4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:34	BST	144	446.4500	GBp	XLON	05002050000056676-E0Rdc3zrjM4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:50:34	BST	493	446.4500	GBp	XLON	05002050000056676-E0Rdc3zrjM50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:51:23	BST	2999	446.8500	GBp	XLON	07002070000057408-E0Rdc3zrjNqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:51:24	BST	2577	446.7500	GBp	XLON	07002070000057409-E0Rdc3zrjNrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:51:24	BST	149	446.7500	GBp	XLON	07002070000057409-E0Rdc3zrjNrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:51:24	BST	2726	446.8000	GBp	XLON	05002050000057375-E0Rdc3zrjNr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:51:53	BST	2726	446.5000	GBp	XLON	05002050000057404-E0Rdc3zrjOYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:51:53	BST	3271	446.6000	GBp	XLON	07002070000057436-E0Rdc3zrjOUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:53:04	BST	1845	446.8000	GBp	XLON	05002050000058498-E0Rdc3zrjQBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:53:04	BST	1420	446.8000	GBp	XLON	05002050000058498-E0Rdc3zrjQBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:53:51	BST	3049	446.8500	GBp	XLON	05002050000058965-E0Rdc3zrjRMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:53:51	BST	2726	446.9000	GBp	XLON	05002050000059039-E0Rdc3zrjRMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:53:52	BST	2721	446.8000	GBp	XLON	07002070000059078-E0Rdc3zrjRPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:54:58	BST	3264	446.7500	GBp	XLON	05002050000059697-E0Rdc3zrjTMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:54:58	BST	72	446.8500	GBp	XLON	05002050000059820-E0Rdc3zrjTLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:54:58	BST	2648	446.8500	GBp	XLON	05002050000059820-E0Rdc3zrjTLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:54:58	BST	3264	446.8000	GBp	XLON	05002050000059714-E0Rdc3zrjTM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:55:16	BST	2398	446.6000	GBp	XLON	05002050000059925-E0Rdc3zrjTxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:55:18	BST	2720	446.5000	GBp	XLON	07002070000059976-E0Rdc3zrjU4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:55:42	BST	2716	446.2500	GBp	XLON	07002070000060396-E0Rdc3zrjUvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:56:35	BST	4076	446.0500	GBp	XLON	07002070000061042-E0Rdc3zrjWIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:57:41	BST	762	446.2500	GBp	XLON	07002070000061748-E0Rdc3zrjYKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:57:42	BST	705	446.2000	GBp	XLON	07002070000061727-E0Rdc3zrjYLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:57:42	BST	121	446.2000	GBp	XLON	07002070000061727-E0Rdc3zrjYLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:58:12	BST	3586	446.4000	GBp	XLON	05002050000062014-E0Rdc3zrjZCg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:58:12	BST	219	446.4000	GBp	XLON	05002050000062014-E0Rdc3zrjZCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:58:14	BST	3262	446.3000	GBp	XLON	07002070000061976-E0Rdc3zrjZHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:58:14	BST	2990	446.3500	GBp	XLON	05002050000061994-E0Rdc3zrjZGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:58:55	BST	1972	446.2000	GBp	XLON	07002070000062480-E0Rdc3zrjaIi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:58:55	BST	157	446.2000	GBp	XLON	07002070000062480-E0Rdc3zrjaIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:59:52	BST	3533	446.2500	GBp	XLON	05002050000062967-E0Rdc3zrjbkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	09:59:52	BST	3929	446.3000	GBp	XLON	07002070000063099-E0Rdc3zrjbjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:00:04	BST	3262	446.2000	GBp	XLON	07002070000063008-E0Rdc3zrjc5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:00:22	BST	1805	446.1000	GBp	XLON	07002070000063151-E0Rdc3zrjccD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:00:22	BST	2000	446.1000	GBp	XLON	07002070000063151-E0Rdc3zrjcbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:25	BST	1018	446.4500	GBp	XLON	07002070000064256-E0Rdc3zrjeGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:28	BST	726	446.5000	GBp	XLON	07002070000064280-E0Rdc3zrjeK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:30	BST	3279	446.4000	GBp	XLON	05002050000064234-E0Rdc3zrjePC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:34	BST	2540	446.3000	GBp	XLON	05002050000064235-E0Rdc3zrjeUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:34	BST	192	446.3000	GBp	XLON	05002050000064235-E0Rdc3zrjeUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:56	BST	1279	446.2000	GBp	XLON	07002070000064421-E0Rdc3zrjexe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:01:56	BST	1453	446.2000	GBp	XLON	07002070000064421-E0Rdc3zrjexr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:02:16	BST	685	446.3000	GBp	XLON	07002070000064761-E0Rdc3zrjfhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:02:22	BST	3005	446.0500	GBp	XLON	07002070000064913-E0Rdc3zrjfwF

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:00	BST	1384	445.7500	GBp	XLON	07002070000065265-E0Rdc3zrjhO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:00	BST	133	445.7500	GBp	XLON	07002070000065265-E0Rdc3zrjhNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:00	BST	771	445.7500	GBp	XLON	07002070000065265-E0Rdc3zrjhNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:09	BST	1351	446.1500	GBp	XLON	05002050000065443-E0Rdc3zrjihf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:09	BST	977	446.1500	GBp	XLON	05002050000065443-E0Rdc3zrjihn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:09	BST	426	446.1500	GBp	XLON	05002050000065443-E0Rdc3zrjihp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:21	BST	1859	446.1000	GBp	XLON	07002070000065595-E0Rdc3zrjjB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:26	BST	1878	446.0000	GBp	XLON	07002070000065472-E0Rdc3zrjjMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:03:26	BST	1152	446.0000	GBp	XLON	07002070000065472-E0Rdc3zrjjMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:04:27	BST	1038	446.0000	GBp	XLON	05002050000066531-E0Rdc3zrjlHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:04:41	BST	859	446.0000	GBp	XLON	05002050000066531-E0Rdc3zrjlou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:04:41	BST	2656	446.0000	GBp	XLON	07002070000066721-E0Rdc3zrjloy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:05:33	BST	1436	446.6500	GBp	XLON	05002050000067245-E0Rdc3zrjnyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:05:33	BST	472	446.6500	GBp	XLON	05002050000067245-E0Rdc3zrjnyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:05:33	BST	1115	446.6500	GBp	XLON	05002050000067245-E0Rdc3zrjnyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:00	BST	975	446.6500	GBp	XLON	05002050000067386-E0Rdc3zrjorM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:00	BST	1063	446.6500	GBp	XLON	07002070000067411-E0Rdc3zrjorK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:00	BST	716	446.6500	GBp	XLON	07002070000067411-E0Rdc3zrjoqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:03	BST	1313	446.5500	GBp	XLON	05002050000067226-E0Rdc3zrjp1l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:03	BST	998	446.5500	GBp	XLON	05002050000067226-E0Rdc3zrjp1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:24	BST	1298	446.4500	GBp	XLON	07002070000067813-E0Rdc3zrjpuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:24	BST	2286	446.4500	GBp	XLON	07002070000067813-E0Rdc3zrjpuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:24	BST	3308	446.5000	GBp	XLON	05002050000067759-E0Rdc3zrjpsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:28	BST	1848	446.3500	GBp	XLON	05002050000067754-E0Rdc3zrjq3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:28	BST	910	446.3500	GBp	XLON	05002050000067754-E0Rdc3zrjq3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:36	BST	669	446.1500	GBp	XLON	05002050000067867-E0Rdc3zrjqRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:06:36	BST	486	446.1500	GBp	XLON	05002050000067867-E0Rdc3zrjqRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:08:29	BST	1288	446.1000	GBp	XLON	07002070000068919-E0Rdc3zrjtCR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:08:29	BST	672	446.1000	GBp	XLON	07002070000068919-E0Rdc3zrjtCN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:08:29	BST	800	446.1000	GBp	XLON	07002070000068919-E0Rdc3zrjtCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:08:29	BST	625	446.1500	GBp	XLON	05002050000069025-E0Rdc3zrjtAi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:08:29	BST	2962	446.1500	GBp	XLON	05002050000069025-E0Rdc3zrjtAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:09:13	BST	1656	446.0500	GBp	XLON	05002050000069479-E0Rdc3zrjuMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:09:13	BST	1379	446.0500	GBp	XLON	05002050000069479-E0Rdc3zrjuMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:09:49	BST	3310	446.1000	GBp	XLON	05002050000069877-E0Rdc3zrjvB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:16	BST	292	446.1000	GBp	XLON	05002050000070166-E0Rdc3zrjvk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:16	BST	661	446.1000	GBp	XLON	05002050000070166-E0Rdc3zrjvk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:19	BST	713	446.1000	GBp	XLON	05002050000070166-E0Rdc3zrjvn4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:19	BST	1116	446.1000	GBp	XLON	05002050000070166-E0Rdc3zrjvn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:19	BST	458	446.1000	GBp	XLON	05002050000070166-E0Rdc3zrjvnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:32	BST	3033	446.6500	GBp	XLON	05002050000070407-E0Rdc3zrjxH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:10:33	BST	2700	446.5000	GBp	XLON	07002070000070424-E0Rdc3zrjxKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:38	BST	2274	446.2500	GBp	XLON	05002050000071163-E0Rdc3zrjztS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:38	BST	426	446.2500	GBp	XLON	05002050000071163-E0Rdc3zrjztU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:40	BST	236	446.1000	GBp	XLON	07002070000071317-E0Rdc3zrjzzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:40	BST	2707	446.2000	GBp	XLON	05002050000071180-E0Rdc3zrjzy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:51	BST	2968	446.0500	GBp	XLON	07002070000071467-E0Rdc3zrk0XS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:51	BST	499	446.1000	GBp	XLON	07002070000071317-E0Rdc3zrk0W3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:51	BST	280	446.0500	GBp	XLON	07002070000071467-E0Rdc3zrk0W7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:11:51	BST	1972	446.1000	GBp	XLON	07002070000071317-E0Rdc3zrk0Vq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:12:32	BST	667	446.3000	GBp	XLON	05002050000072348-E0Rdc3zrk1mA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:02	BST	2972	446.1500	GBp	XLON	07002070000072803-E0Rdc3zrk2Vk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:02	BST	881	446.2000	GBp	XLON	05002050000072841-E0Rdc3zrk2UQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:02	BST	2902	446.2000	GBp	XLON	05002050000072841-E0Rdc3zrk2UW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:10	BST	112	445.9500	GBp	XLON	07002070000072769-E0Rdc3zrk2vZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:12	BST	723	445.9500	GBp	XLON	05002050000072803-E0Rdc3zrk2yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:12	BST	1873	445.9500	GBp	XLON	07002070000072769-E0Rdc3zrk2ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:13:22	BST	2702	445.8000	GBp	XLON	05002050000072938-E0Rdc3zrk3KG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:14:48	BST	4055	445.7000	GBp	XLON	05002050000074132-E0Rdc3zrk5nP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:14:55	BST	2341	445.7500	GBp	XLON	05002050000074321-E0Rdc3zrk5xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:15:02	BST	2702	445.6500	GBp	XLON	05002050000074020-E0Rdc3zrk6HS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:15:02	BST	2702	445.7000	GBp	XLON	05002050000074259-E0Rdc3zrk6C0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:16:33	BST	283	445.4000	GBp	XLON	05002050000076017-E0Rdc3zrk8s2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:16:33	BST	2420	445.4000	GBp	XLON	05002050000076017-E0Rdc3zrk8s7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:01	BST	1743	445.6500	GBp	XLON	07002070000076358-E0Rdc3zrk9dN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:01	BST	959	445.6500	GBp	XLON	07002070000076358-E0Rdc3zrk9dS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:07	BST	2338	445.5500	GBp	XLON	07002070000076316-E0Rdc3zrk9xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:07	BST	442	445.5500	GBp	XLON	07002070000076316-E0Rdc3zrk9xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:07	BST	696	445.6000	GBp	XLON	05002050000076312-E0Rdc3zrk9wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:07	BST	1604	445.6000	GBp	XLON	05002050000076312-E0Rdc3zrk9x0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:17:07	BST	865	445.6000	GBp	XLON	05002050000076312-E0Rdc3zrk9x5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:11	BST	493	445.8500	GBp	XLON	07002070000077184-E0Rdc3zrkCH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:26	BST	2063	445.8500	GBp	XLON	07002070000077203-E0Rdc3zrkCjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:26	BST	2985	445.9000	GBp	XLON	05002050000077290-E0Rdc3zrkCjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:27	BST	1999	445.8500	GBp	XLON	07002070000077203-E0Rdc3zrkCk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:45	BST	493	445.6500	GBp	XLON	05002050000077332-E0Rdc3zrkDJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:45	BST	2757	445.6500	GBp	XLON	05002050000077332-E0Rdc3zrkDJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:18:45	BST	2701	445.7500	GBp	XLON	05002050000076970-E0Rdc3zrkDHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:19:18	BST	2709	445.6000	GBp	XLON	05002050000077881-E0Rdc3zrkERy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:19:55	BST	2885	445.4000	GBp	XLON	07002070000078382-E0Rdc3zrkFgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:19:55	BST	906	445.4000	GBp	XLON	07002070000078382-E0Rdc3zrkFgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:20:40	BST	1000	445.3500	GBp	XLON	07002070000079370-E0Rdc3zrkHHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:20:40	BST	493	445.3500	GBp	XLON	07002070000079370-E0Rdc3zrkHHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:21:44	BST	361	445.3000	GBp	XLON	07002070000079907-E0Rdc3zrkIiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:21:44	BST	1716	445.3000	GBp	XLON	05002050000078273-E0Rdc3zrkIhg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:21:44	BST	856	445.3000	GBp	XLON	07002070000079907-E0Rdc3zrkIhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:21:44	BST	170	445.3000	GBp	XLON	07002070000079907-E0Rdc3zrkIi1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:21:59	BST	4067	445.2500	GBp	XLON	07002070000079167-E0Rdc3zrkIwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:05	BST	133	445.1500	GBp	XLON	07002070000079016-E0Rdc3zrkJ7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:05	BST	1322	445.1500	GBp	XLON	07002070000079016-E0Rdc3zrkJ7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:05	BST	651	445.1500	GBp	XLON	05002050000080023-E0Rdc3zrkJ7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:05	BST	370	445.1500	GBp	XLON	07002070000079532-E0Rdc3zrkJ7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:05	BST	381	445.1500	GBp	XLON	07002070000079532-E0Rdc3zrkJ7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:38	BST	2704	445.3500	GBp	XLON	07002070000080937-E0Rdc3zrkKE1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:40	BST	110	445.2000	GBp	XLON	05002050000080627-E0Rdc3zrkKMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:40	BST	853	445.2000	GBp	XLON	05002050000080627-E0Rdc3zrkKMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:22:40	BST	2012	445.2000	GBp	XLON	05002050000080627-E0Rdc3zrkKMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:23:02	BST	3269	444.9500	GBp	XLON	07002070000081226-E0Rdc3zrkKzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:23:02	BST	2996	445.0000	GBp	XLON	05002050000081183-E0Rdc3zrkKxJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:23:15	BST	950	444.8500	GBp	XLON	07002070000081130-E0Rdc3zrkLSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:23:15	BST	1755	444.8500	GBp	XLON	07002070000081130-E0Rdc3zrkLSk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:23:56	BST	2575	444.8500	GBp	XLON	05002050000081379-E0Rdc3zrkMHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:25:05	BST	3255	445.4500	GBp	XLON	05002050000082438-E0Rdc3zrkO25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:25:05	BST	2722	445.4500	GBp	XLON	07002070000082482-E0Rdc3zrkO27

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:25:14	BST	2991	445.5000	GBp	XLON	07002070000082585-E0Rdc3zrkOKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:25:45	BST	2718	445.7500	GBp	XLON	05002050000082826-E0Rdc3zrkPWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:26:40	BST	2995	445.8500	GBp	XLON	05002050000083439-E0Rdc3zrkRKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:26:58	BST	2955	445.8500	GBp	XLON	07002070000083574-E0Rdc3zrkRyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:26:58	BST	2723	445.8000	GBp	XLON	05002050000083618-E0Rdc3zrkRyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:26:58	BST	2955	445.9000	GBp	XLON	05002050000083617-E0Rdc3zrkRy4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:28:10	BST	861	445.6000	GBp	XLON	05002050000084469-E0Rdc3zrkTiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:28:10	BST	1858	445.6000	GBp	XLON	05002050000084469-E0Rdc3zrkTiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:28:10	BST	786	445.6500	GBp	XLON	05002050000084495-E0Rdc3zrkThB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:28:10	BST	2749	445.6500	GBp	XLON	05002050000084495-E0Rdc3zrkThL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:28:54	BST	484	445.7500	GBp	XLON	07002070000084915-E0Rdc3zrkUYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:28:54	BST	2239	445.7500	GBp	XLON	07002070000084915-E0Rdc3zrkUYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:29:15	BST	2527	445.9000	GBp	XLON	05002050000085134-E0Rdc3zrkVDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:29:55	BST	2115	445.7500	GBp	XLON	07002070000085578-E0Rdc3zrkW2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:29:55	BST	603	445.7500	GBp	XLON	07002070000085578-E0Rdc3zrkW28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:29:56	BST	1242	445.7000	GBp	XLON	05002050000085442-E0Rdc3zrkW4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:29:56	BST	1748	445.7000	GBp	XLON	05002050000085442-E0Rdc3zrkW51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:03	BST	216	446.1000	GBp	XLON	07002070000086367-E0Rdc3zrkYKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:03	BST	2311	446.1000	GBp	XLON	07002070000086367-E0Rdc3zrkYKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:03	BST	2612	446.1500	GBp	XLON	07002070000086306-E0Rdc3zrkYJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:06	BST	174	446.0500	GBp	XLON	07002070000086400-E0Rdc3zrkYQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:06	BST	3451	446.0500	GBp	XLON	07002070000086400-E0Rdc3zrkYQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:06	BST	49	446.0500	GBp	XLON	07002070000086400-E0Rdc3zrkYQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:30	BST	2321	446.0000	GBp	XLON	05002050000086727-E0Rdc3zrkYzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:30	BST	245	446.0000	GBp	XLON	05002050000086727-E0Rdc3zrkYzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:55	BST	1056	445.9500	GBp	XLON	05002050000086914-E0Rdc3zrkZWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:31:55	BST	1859	445.9500	GBp	XLON	05002050000086914-E0Rdc3zrkZWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:32:15	BST	2625	446.1000	GBp	XLON	05002050000087304-E0Rdc3zrkZy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:33:02	BST	2623	446.0000	GBp	XLON	07002070000087318-E0Rdc3zrkax5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:33:32	BST	3138	446.0000	GBp	XLON	05002050000087812-E0Rdc3zrkbX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:33:49	BST	1011	445.9500	GBp	XLON	05002050000087775-E0Rdc3zrkbv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:33:49	BST	2656	445.9500	GBp	XLON	05002050000087775-E0Rdc3zrkbv3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:34:41	BST	3403	446.1500	GBp	XLON	05002050000088792-E0Rdc3zrkdY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:34:41	BST	1900	446.0500	GBp	XLON	05002050000088693-E0Rdc3zrkdYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:34:41	BST	862	446.1000	GBp	XLON	07002070000088796-E0Rdc3zrkdYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:34:41	BST	2073	445.9500	GBp	XLON	05002050000088672-E0Rdc3zrkdYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:34:41	BST	655	445.9500	GBp	XLON	07002070000088710-E0Rdc3zrkdYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:35:16	BST	1932	446.2500	GBp	XLON	07002070000089078-E0Rdc3zrkedQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:35:16	BST	686	446.2500	GBp	XLON	07002070000089078-E0Rdc3zrkedT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:35:46	BST	831	446.2500	GBp	XLON	07002070000089325-E0Rdc3zrkfPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:35:46	BST	2618	446.1500	GBp	XLON	05002050000088913-E0Rdc3zrkfQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:36:24	BST	2650	446.7500	GBp	XLON	07002070000089747-E0Rdc3zrkhE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:36:27	BST	2650	446.7000	GBp	XLON	05002050000089729-E0Rdc3zrkhNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:36:29	BST	2636	446.5500	GBp	XLON	05002050000089679-E0Rdc3zrkhWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:37:22	BST	2651	446.6500	GBp	XLON	07002070000090408-E0Rdc3zrkjPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:38:05	BST	2646	446.5500	GBp	XLON	07002070000090844-E0Rdc3zrkkLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:38:24	BST	2021	446.5500	GBp	XLON	05002050000090915-E0Rdc3zrkkct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:38:24	BST	625	446.5500	GBp	XLON	05002050000090915-E0Rdc3zrkkag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:38:49	BST	746	446.6000	GBp	XLON	05002050000091203-E0Rdc3zrklKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:38:49	BST	1904	446.6000	GBp	XLON	05002050000091203-E0Rdc3zrklKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:39:03	BST	2634	446.6500	GBp	XLON	07002070000091453-E0Rdc3zrklj6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:39:03	BST	277	446.6500	GBp	XLON	07002070000091453-E0Rdc3zrklj4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:39:40	BST	2650	446.3500	GBp	XLON	05002050000091588-E0Rdc3zrkmVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:39:49	BST	1311	446.1000	GBp	XLON	07002070000092110-E0Rdc3zrkn0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:39:49	BST	2658	446.1000	GBp	XLON	07002070000092110-E0Rdc3zrkn0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:40:07	BST	2105	446.0000	GBp	XLON	05002050000092091-E0Rdc3zrknXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:40:07	BST	541	446.0000	GBp	XLON	05002050000092091-E0Rdc3zrknXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:40:09	BST	1	445.9000	GBp	XLON	05002050000092185-E0Rdc3zrkne3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:40:09	BST	3106	445.9000	GBp	XLON	05002050000092185-E0Rdc3zrkne5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:40:09	BST	68	445.9000	GBp	XLON	05002050000092185-E0Rdc3zrkncN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:40:51	BST	2580	445.6500	GBp	XLON	05002050000092685-E0Rdc3zrkpGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:41:39	BST	2517	445.3500	GBp	XLON	07002070000093626-E0Rdc3zrkqfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:41:39	BST	152	445.3500	GBp	XLON	07002070000093626-E0Rdc3zrkqfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:41:39	BST	3870	445.4500	GBp	XLON	07002070000093653-E0Rdc3zrkqeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:42:19	BST	330	445.3500	GBp	XLON	05002050000094328-E0Rdc3zrkrvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:42:19	BST	1199	445.3500	GBp	XLON	05002050000094328-E0Rdc3zrkrwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:42:19	BST	1982	445.3500	GBp	XLON	05002050000094328-E0Rdc3zrkrwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:42:19	BST	98	445.3500	GBp	XLON	05002050000094328-E0Rdc3zrkrwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:43:21	BST	3092	445.1000	GBp	XLON	07002070000095192-E0Rdc3zrkuLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:43:23	BST	2579	444.9500	GBp	XLON	05002050000095007-E0Rdc3zrkuSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:02	BST	960	445.2500	GBp	XLON	07002070000095789-E0Rdc3zrkw1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:02	BST	1618	445.2500	GBp	XLON	07002070000095789-E0Rdc3zrkw1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:23	BST	1	445.3500	GBp	XLON	05002050000096041-E0Rdc3zrkwsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:23	BST	1663	445.3500	GBp	XLON	05002050000096041-E0Rdc3zrkwsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:51	BST	1090	445.4000	GBp	XLON	05002050000096328-E0Rdc3zrkxQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:51	BST	1224	445.4000	GBp	XLON	05002050000096328-E0Rdc3zrkxQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:44:55	BST	1037	445.4000	GBp	XLON	05002050000096328-E0Rdc3zrkxXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:45:10	BST	1516	445.3000	GBp	XLON	07002070000096508-E0Rdc3zrkxvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:45:10	BST	64	445.3500	GBp	XLON	07002070000096359-E0Rdc3zrkxtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:45:10	BST	63	445.3500	GBp	XLON	07002070000096359-E0Rdc3zrkxtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:45:10	BST	454	445.3500	GBp	XLON	07002070000096359-E0Rdc3zrkxti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:45:10	BST	2770	445.3500	GBp	XLON	07002070000096359-E0Rdc3zrkxto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:02	BST	1162	445.3000	GBp	XLON	07002070000096887-E0Rdc3zrkyz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:03	BST	1064	445.2500	GBp	XLON	07002070000096324-E0Rdc3zrkz1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:37	BST	577	445.2500	GBp	XLON	07002070000097465-E0Rdc3zrkzpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:37	BST	2777	445.2500	GBp	XLON	07002070000097465-E0Rdc3zrkzpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:41	BST	694	445.2500	GBp	XLON	05002050000097545-E0Rdc3zrkzwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:41	BST	642	445.2500	GBp	XLON	05002050000097545-E0Rdc3zrkzwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:52	BST	318	445.2500	GBp	XLON	07002070000097694-E0Rdc3zrl0LB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:52	BST	355	445.2500	GBp	XLON	07002070000097694-E0Rdc3zrl0LE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:55	BST	2580	445.2000	GBp	XLON	07002070000097340-E0Rdc3zrl0RA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:57	BST	841	445.1000	GBp	XLON	05002050000097151-E0Rdc3zrl0cO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:57	BST	1739	445.1000	GBp	XLON	07002070000097166-E0Rdc3zrl0cM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:58	BST	62	444.8000	GBp	XLON	07002070000097847-E0Rdc3zrl0qW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:46:58	BST	3808	444.8000	GBp	XLON	07002070000097847-E0Rdc3zrl0qZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:48:18	BST	589	444.8000	GBp	XLON	05002050000098677-E0Rdc3zrl3eW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:48:18	BST	853	444.8000	GBp	XLON	05002050000098677-E0Rdc3zrl3ec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:48:18	BST	1138	444.8000	GBp	XLON	05002050000098677-E0Rdc3zrl3ef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:48:38	BST	2607	444.8000	GBp	XLON	07002070000099076-E0Rdc3zrl4IY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:49:41	BST	824	445.0500	GBp	XLON	05002050000099776-E0Rdc3zrl6Gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:49:41	BST	2012	445.0500	GBp	XLON	05002050000099776-E0Rdc3zrl6H1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:49:54	BST	454	445.1000	GBp	XLON	07002070000099812-E0Rdc3zrl6Z4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:49:54	BST	2124	445.1000	GBp	XLON	07002070000099812-E0Rdc3zrl6Z6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:50:00	BST	403	445.0000	GBp	XLON	05002050000099731-E0Rdc3zrl6hx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:50:00	BST	1630	445.0000	GBp	XLON	07002070000099755-E0Rdc3zrl6hv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:50:00	BST	817	445.0000	GBp	XLON	05002050000099731-E0Rdc3zrl6i2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:50:45	BST	973	445.2500	GBp	XLON	05002050000100380-E0Rdc3zrl8Qf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:50:45	BST	1691	445.2500	GBp	XLON	05002050000100380-E0Rdc3zrl8Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:50:58	BST	2183	445.1500	GBp	XLON	05002050000100225-E0Rdc3zrl8p6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:01	BST	1195	445.2500	GBp	XLON	07002070000101168-E0Rdc3zrlB6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:01	BST	853	445.2500	GBp	XLON	07002070000101168-E0Rdc3zrlB6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:01	BST	514	445.2500	GBp	XLON	07002070000101168-E0Rdc3zrlB6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:12	BST	1000	445.5000	GBp	XLON	05002050000101300-E0Rdc3zrlBg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:12	BST	2077	445.5000	GBp	XLON	05002050000101300-E0Rdc3zrlBg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:12	BST	3069	445.5500	GBp	XLON	07002070000101321-E0Rdc3zrlBet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:15	BST	1962	445.4000	GBp	XLON	05002050000101301-E0Rdc3zrlBns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:52:15	BST	602	445.4000	GBp	XLON	05002050000101301-E0Rdc3zrlBnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:53:37	BST	493	445.3000	GBp	XLON	07002070000102416-E0Rdc3zrlE4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:53:39	BST	10	445.2500	GBp	XLON	05002050000102250-E0Rdc3zrlE8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:53:39	BST	3319	445.2500	GBp	XLON	05002050000102250-E0Rdc3zrlE8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:12	BST	183	445.4000	GBp	XLON	05002050000102880-E0Rdc3zrlEvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:15	BST	1636	445.3500	GBp	XLON	07002070000102817-E0Rdc3zrlExm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:15	BST	998	445.3500	GBp	XLON	07002070000102846-E0Rdc3zrlExo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:15	BST	1304	445.4000	GBp	XLON	05002050000102880-E0Rdc3zrlExA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:45	BST	1230	445.6000	GBp	XLON	05002050000103312-E0Rdc3zrlG7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:45	BST	240	445.6000	GBp	XLON	05002050000103312-E0Rdc3zrlG7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:45	BST	1091	445.6000	GBp	XLON	05002050000103312-E0Rdc3zrlG7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:54:54	BST	3073	445.6000	GBp	XLON	07002070000103444-E0Rdc3zrlGNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:55:05	BST	10	445.5500	GBp	XLON	07002070000103329-E0Rdc3zrlGcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:55:32	BST	847	445.6500	GBp	XLON	05002050000103635-E0Rdc3zrlHFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:55:32	BST	2634	445.6500	GBp	XLON	07002070000103633-E0Rdc3zrlHFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:55:33	BST	3063	445.5500	GBp	XLON	07002070000103329-E0Rdc3zrlHJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:56:30	BST	678	445.5500	GBp	XLON	05002050000104280-E0Rdc3zrlIb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:56:42	BST	3329	445.6500	GBp	XLON	07002070000104476-E0Rdc3zrlInW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:06	BST	2652	445.6500	GBp	XLON	07002070000104635-E0Rdc3zrlJE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:10	BST	1068	445.6000	GBp	XLON	07002070000104578-E0Rdc3zrlJHx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:10	BST	877	445.6000	GBp	XLON	07002070000104578-E0Rdc3zrlJHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:30	BST	1883	445.5500	GBp	XLON	05002050000104280-E0Rdc3zrlJiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:30	BST	885	445.5500	GBp	XLON	05002050000104783-E0Rdc3zrlJiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:55	BST	2452	445.4000	GBp	XLON	05002050000104741-E0Rdc3zrlKOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:56	BST	2001	445.3000	GBp	XLON	07002070000104984-E0Rdc3zrlKRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:57:56	BST	563	445.3000	GBp	XLON	07002070000104984-E0Rdc3zrlKS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:58:32	BST	329	445.3000	GBp	XLON	05002050000105329-E0Rdc3zrlLW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:58:32	BST	795	445.3000	GBp	XLON	05002050000105329-E0Rdc3zrlLW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:58:32	BST	1505	445.3000	GBp	XLON	07002070000105349-E0Rdc3zrlLW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:59:11	BST	2380	445.4500	GBp	XLON	05002050000105756-E0Rdc3zrlMF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:59:14	BST	404	445.4000	GBp	XLON	07002070000105769-E0Rdc3zrlMlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:59:14	BST	2411	445.4000	GBp	XLON	07002070000105769-E0Rdc3zrlMly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:59:44	BST	1718	445.3000	GBp	XLON	07002070000105694-E0Rdc3zrlMnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	10:59:44	BST	446	445.3000	GBp	XLON	07002070000105694-E0Rdc3zrlMnz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:00	BST	58	445.3500	GBp	XLON	07002070000106157-E0Rdc3zrlNEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:00	BST	1039	445.3500	GBp	XLON	07002070000106157-E0Rdc3zrlNEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:00	BST	1837	445.3500	GBp	XLON	07002070000106157-E0Rdc3zrlNEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:00	BST	59	445.3500	GBp	XLON	07002070000106157-E0Rdc3zrlNEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:00	BST	192	445.3500	GBp	XLON	07002070000106157-E0Rdc3zrlNDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:04	BST	1015	445.1500	GBp	XLON	07002070000105925-E0Rdc3zrlNY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:04	BST	853	445.1500	GBp	XLON	07002070000105925-E0Rdc3zrlNY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:04	BST	691	445.1500	GBp	XLON	07002070000105925-E0Rdc3zrlNY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:04	BST	1094	445.3000	GBp	XLON	05002050000106058-E0Rdc3zrlNPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:04	BST	2745	445.3000	GBp	XLON	05002050000106058-E0Rdc3zrlNPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:00:55	BST	2654	445.0000	GBp	XLON	05002050000106562-E0Rdc3zrlP0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:01:19	BST	2169	444.6000	GBp	XLON	05002050000106765-E0Rdc3zrlQCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:01:33	BST	2654	444.2500	GBp	XLON	05002050000107286-E0Rdc3zrlRBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:01:33	BST	1141	444.3500	GBp	XLON	07002070000107109-E0Rdc3zrlRA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:01:33	BST	2309	444.3500	GBp	XLON	07002070000107109-E0Rdc3zrlRAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:03:06	BST	1322	444.8500	GBp	XLON	05002050000108418-E0Rdc3zrlUJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:03:06	BST	3866	444.9000	GBp	XLON	07002070000108435-E0Rdc3zrlUlx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:03:09	BST	204	444.7500	GBp	XLON	05002050000108264-E0Rdc3zrlUMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:03:09	BST	2922	444.8000	GBp	XLON	05002050000108396-E0Rdc3zrlUMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:03:10	BST	2453	444.7500	GBp	XLON	05002050000108264-E0Rdc3zrlUQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:03:10	BST	1814	444.7500	GBp	XLON	07002070000108436-E0Rdc3zrlUQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:23	BST	3452	444.7000	GBp	XLON	07002070000109427-E0Rdc3zrlX5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:28	BST	1472	444.6500	GBp	XLON	07002070000109428-E0Rdc3zrlXFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:28	BST	1714	444.6500	GBp	XLON	07002070000109428-E0Rdc3zrlXFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:43	BST	1405	444.5500	GBp	XLON	05002050000109403-E0Rdc3zrlXmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:43	BST	1251	444.5500	GBp	XLON	05002050000109403-E0Rdc3zrlXmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:49	BST	1484	444.4500	GBp	XLON	07002070000109900-E0Rdc3zrlY2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:05:49	BST	1696	444.4500	GBp	XLON	07002070000109900-E0Rdc3zrlY2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:06:31	BST	470	444.6000	GBp	XLON	07002070000110644-E0Rdc3zrlZ7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:06:31	BST	2179	444.6000	GBp	XLON	07002070000110644-E0Rdc3zrlZ7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:06:32	BST	1	444.5500	GBp	XLON	05002050000110599-E0Rdc3zrlZA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:06:32	BST	3973	444.5500	GBp	XLON	05002050000110599-E0Rdc3zrlZA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:07:07	BST	2654	445.2000	GBp	XLON	07002070000111085-E0Rdc3zrla8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:07:20	BST	2653	445.0000	GBp	XLON	05002050000111132-E0Rdc3zrlaWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:07:20	BST	1414	445.1000	GBp	XLON	07002070000110953-E0Rdc3zrlaVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:07:20	BST	1235	445.1000	GBp	XLON	07002070000110953-E0Rdc3zrlaVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:08:10	BST	1200	445.1000	GBp	XLON	07002070000111638-E0Rdc3zrlbt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:08:10	BST	150	445.1000	GBp	XLON	05002050000111610-E0Rdc3zrlbtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:08:10	BST	1163	445.1000	GBp	XLON	07002070000111638-E0Rdc3zrlbtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:08:10	BST	538	445.1000	GBp	XLON	05002050000111610-E0Rdc3zrlbtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:08:28	BST	1061	445.3500	GBp	XLON	07002070000111811-E0Rdc3zrlcXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:08:28	BST	223	445.3500	GBp	XLON	07002070000111811-E0Rdc3zrlcXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:09:23	BST	2655	445.3500	GBp	XLON	07002070000112352-E0Rdc3zrle5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:09:30	BST	535	445.2500	GBp	XLON	05002050000112281-E0Rdc3zrleFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:09:30	BST	781	445.2500	GBp	XLON	07002070000112303-E0Rdc3zrleFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:09:30	BST	1340	445.2500	GBp	XLON	05002050000112281-E0Rdc3zrleFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:10:11	BST	1667	445.1000	GBp	XLON	07002070000112792-E0Rdc3zrlfPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:10:11	BST	1706	445.0500	GBp	XLON	07002070000112703-E0Rdc3zrlfPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:10:14	BST	1568	445.0000	GBp	XLON	05002050000112462-E0Rdc3zrlfip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:10:14	BST	1884	445.0000	GBp	XLON	05002050000112462-E0Rdc3zrlfin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:11:11	BST	3785	444.7500	GBp	XLON	05002050000113254-E0Rdc3zrlhhC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:11:54	BST	1918	445.0000	GBp	XLON	07002070000113848-E0Rdc3zrlj6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:11:54	BST	607	445.0000	GBp	XLON	07002070000113848-E0Rdc3zrlj6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:12:00	BST	2291	444.8500	GBp	XLON	05002050000113731-E0Rdc3zrljJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:12:00	BST	62	444.8500	GBp	XLON	05002050000113731-E0Rdc3zrljJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:12:33	BST	493	444.8500	GBp	XLON	05002050000114092-E0Rdc3zrljvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:12:33	BST	2465	444.8500	GBp	XLON	05002050000114092-E0Rdc3zrljvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:12:33	BST	71	444.8500	GBp	XLON	05002050000114092-E0Rdc3zrljvw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:13:19	BST	3277	444.8500	GBp	XLON	07002070000114510-E0Rdc3zrlIE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:13:19	BST	202	444.9000	GBp	XLON	05002050000114605-E0Rdc3zrlIDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:13:19	BST	3075	444.9000	GBp	XLON	05002050000114605-E0Rdc3zrlIDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:13:21	BST	472	444.7000	GBp	XLON	05002050000113990-E0Rdc3zrlIVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:13:21	BST	2052	444.7000	GBp	XLON	05002050000113990-E0Rdc3zrlIW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:13:23	BST	3025	444.6000	GBp	XLON	05002050000114657-E0Rdc3zrllbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:11	BST	3014	444.6500	GBp	XLON	05002050000115593-E0Rdc3zrlnuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:16	BST	1	444.6000	GBp	XLON	07002070000115457-E0Rdc3zrlo5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:16	BST	3277	444.6000	GBp	XLON	07002070000115457-E0Rdc3zrlo5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:17	BST	168	444.5500	GBp	XLON	05002050000115635-E0Rdc3zrlo9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:38	BST	306	444.4500	GBp	XLON	07002070000115851-E0Rdc3zrlp8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:38	BST	1972	444.4500	GBp	XLON	07002070000115851-E0Rdc3zrlp7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:38	BST	493	444.4500	GBp	XLON	07002070000115851-E0Rdc3zrlp7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:38	BST	138	444.5500	GBp	XLON	05002050000115635-E0Rdc3zrlp50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:38	BST	1972	444.5500	GBp	XLON	05002050000115635-E0Rdc3zrlp4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:15:38	BST	493	444.5500	GBp	XLON	05002050000115635-E0Rdc3zrlp4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:16:44	BST	2279	444.3500	GBp	XLON	05002050000116357-E0Rdc3zrlrYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:16:44	BST	240	444.3500	GBp	XLON	05002050000116357-E0Rdc3zrlrZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:16:57	BST	2093	444.2500	GBp	XLON	07002070000116375-E0Rdc3zrlrwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:16:57	BST	428	444.2500	GBp	XLON	07002070000116375-E0Rdc3zrlrwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:17:10	BST	3527	444.1000	GBp	XLON	05002050000116925-E0Rdc3zrlsSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:17:13	BST	2216	444.0000	GBp	XLON	07002070000116870-E0Rdc3zrlsar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:18:48	BST	1020	444.1000	GBp	XLON	07002070000117805-E0Rdc3zrlvgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:18:48	BST	1498	444.1000	GBp	XLON	07002070000117805-E0Rdc3zrlvgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:18:58	BST	2129	444.1500	GBp	XLON	07002070000118171-E0Rdc3zrlvud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:19:31	BST	3022	444.2500	GBp	XLON	05002050000118442-E0Rdc3zrlx7k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:19:33	BST	1788	444.1500	GBp	XLON	05002050000118302-E0Rdc3zrlxG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:19:33	BST	204	444.1500	GBp	XLON	05002050000118302-E0Rdc3zrlxFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:19:33	BST	779	444.1500	GBp	XLON	05002050000118302-E0Rdc3zrlxFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	1273	444.1000	GBp	XLON	05002050000119388-E0Rdc3zrlzCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	1243	444.1000	GBp	XLON	05002050000119388-E0Rdc3zrlzCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	1587	444.1500	GBp	XLON	07002070000119381-E0Rdc3zrlz4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	779	444.1500	GBp	XLON	07002070000119381-E0Rdc3zrlz4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	495	444.1500	GBp	XLON	07002070000119381-E0Rdc3zrlz4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	2491	444.2000	GBp	XLON	05002050000119492-E0Rdc3zrlz3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:20:43	BST	608	444.2000	GBp	XLON	05002050000119492-E0Rdc3zrlz39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:21:35	BST	3807	444.6500	GBp	XLON	05002050000120150-E0Rdc3zrm0wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:21:50	BST	1737	444.7000	GBp	XLON	05002050000120368-E0Rdc3zrm1m3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:21:51	BST	51	444.7000	GBp	XLON	05002050000120368-E0Rdc3zrm1qo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:22:50	BST	1669	444.7000	GBp	XLON	05002050000120689-E0Rdc3zrm3a4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:22:50	BST	187	444.7500	GBp	XLON	07002070000120880-E0Rdc3zrm3XW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:22:50	BST	493	444.7500	GBp	XLON	07002070000120880-E0Rdc3zrm3XZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:22:50	BST	318	444.7500	GBp	XLON	07002070000120880-E0Rdc3zrm3Xd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:23:26	BST	1855	444.7000	GBp	XLON	07002070000121251-E0Rdc3zrm4Eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:23:26	BST	525	444.7000	GBp	XLON	07002070000121251-E0Rdc3zrm4Ek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:23:28	BST	713	444.6500	GBp	XLON	05002050000120667-E0Rdc3zrm4LU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:23:28	BST	1999	444.6500	GBp	XLON	07002070000121144-E0Rdc3zrm4LW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:47	BST	230	444.9500	GBp	XLON	05002050000121984-E0Rdc3zrm6aA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:47	BST	509	444.9500	GBp	XLON	05002050000121984-E0Rdc3zrm6aD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:47	BST	2115	444.9500	GBp	XLON	05002050000121984-E0Rdc3zrm6aF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:49	BST	1099	444.8000	GBp	XLON	05002050000121985-E0Rdc3zrm6hD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:49	BST	1089	444.8500	GBp	XLON	05002050000121876-E0Rdc3zrm6gN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:49	BST	190	444.8500	GBp	XLON	05002050000121876-E0Rdc3zrm6gL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:24:49	BST	2378	444.9000	GBp	XLON	07002070000121939-E0Rdc3zrm6fO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:25:26	BST	6382	444.8000	GBp	XLON	07002070000122342-E0Rdc3zrm7iv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:26:01	BST	1972	444.7500	GBp	XLON	07002070000122634-E0Rdc3zrm8gv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:26:01	BST	1	444.7500	GBp	XLON	07002070000122634-E0Rdc3zrm8gy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:26:01	BST	493	444.7500	GBp	XLON	07002070000122634-E0Rdc3zrm8h0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:26:01	BST	150	444.7500	GBp	XLON	07002070000122634-E0Rdc3zrm8h3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:27:14	BST	493	444.8500	GBp	XLON	05002050000123582-E0Rdc3zrmAJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:27:14	BST	617	444.8500	GBp	XLON	05002050000123582-E0Rdc3zrmAJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:27:39	BST	2241	445.1000	GBp	XLON	07002070000123808-E0Rdc3zrmB4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:27:39	BST	139	445.1000	GBp	XLON	07002070000123808-E0Rdc3zrmB44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:28:03	BST	3573	445.3000	GBp	XLON	07002070000124148-E0Rdc3zrmBrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:28:16	BST	142	445.2000	GBp	XLON	05002050000124117-E0Rdc3zrmC7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:28:56	BST	2382	445.4000	GBp	XLON	07002070000124516-E0Rdc3zrmDYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:28:57	BST	3573	445.3500	GBp	XLON	07002070000124399-E0Rdc3zrmDa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:29:05	BST	2217	445.3000	GBp	XLON	05002050000124422-E0Rdc3zrmDnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:29:30	BST	45	445.2000	GBp	XLON	05002050000124711-E0Rdc3zrmEOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:29:42	BST	2277	445.2000	GBp	XLON	05002050000124711-E0Rdc3zrmEZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:29:42	BST	775	445.2000	GBp	XLON	05002050000124711-E0Rdc3zrmEZN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:29:43	BST	2163	445.1500	GBp	XLON	05002050000124916-E0Rdc3zrmEbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:29:43	BST	219	445.1500	GBp	XLON	05002050000124916-E0Rdc3zrmEbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:00	BST	352	445.2000	GBp	XLON	07002070000125212-E0Rdc3zrmEwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:00	BST	2382	445.2000	GBp	XLON	05002050000125248-E0Rdc3zrmEwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:00	BST	469	445.2000	GBp	XLON	07002070000125212-E0Rdc3zrmEwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:00	BST	106	445.2000	GBp	XLON	07002070000125212-E0Rdc3zrmEwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:00	BST	2	445.2000	GBp	XLON	07002070000125212-E0Rdc3zrmEwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:02	BST	774	445.1000	GBp	XLON	07002070000125126-E0Rdc3zrmF7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:04	BST	1608	445.0500	GBp	XLON	05002050000125249-E0Rdc3zrmFEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:35	BST	1290	445.7000	GBp	XLON	07002070000125658-E0Rdc3zrmHzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:36	BST	2067	445.6000	GBp	XLON	05002050000125720-E0Rdc3zrmIAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:30:50	BST	2358	445.5500	GBp	XLON	05002050000125846-E0Rdc3zrmJgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:43	BST	1388	445.3500	GBp	XLON	07002070000126352-E0Rdc3zrmM4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:43	BST	1462	445.3500	GBp	XLON	07002070000126352-E0Rdc3zrmM4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:43	BST	343	445.4000	GBp	XLON	07002070000126426-E0Rdc3zrmM38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:43	BST	2270	445.4000	GBp	XLON	07002070000126426-E0Rdc3zrmM3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:43	BST	3300	445.4500	GBp	XLON	07002070000126506-E0Rdc3zrmM2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:54	BST	2300	445.3000	GBp	XLON	07002070000126427-E0Rdc3zrmMDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:31:54	BST	75	445.3000	GBp	XLON	07002070000126427-E0Rdc3zrmMDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:33:25	BST	543	445.2500	GBp	XLON	07002070000127277-E0Rdc3zrmOYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:33:25	BST	2776	445.2500	GBp	XLON	07002070000127277-E0Rdc3zrmOYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:33:49	BST	1668	445.2000	GBp	XLON	07002070000127646-E0Rdc3zrmPEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:12	BST	841	445.1500	GBp	XLON	05002050000127700-E0Rdc3zrmQ6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:12	BST	1530	445.1500	GBp	XLON	07002070000127540-E0Rdc3zrmQ6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:17	BST	325	445.0500	GBp	XLON	07002070000127435-E0Rdc3zrmQJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:17	BST	2050	445.0500	GBp	XLON	07002070000127435-E0Rdc3zrmQJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:46	BST	2371	445.0000	GBp	XLON	05002050000128336-E0Rdc3zrmR3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:51	BST	2371	444.9000	GBp	XLON	05002050000128186-E0Rdc3zrmRL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:51	BST	1633	444.8500	GBp	XLON	07002070000128259-E0Rdc3zrmRLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:34:51	BST	975	444.8500	GBp	XLON	07002070000128259-E0Rdc3zrmRLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	247	444.7000	GBp	XLON	05002050000128439-E0Rdc3zrmTFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	1266	444.7000	GBp	XLON	05002050000128439-E0Rdc3zrmTFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	801	444.7000	GBp	XLON	05002050000128439-E0Rdc3zrmTEt

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	675	444.8000	GBp	XLON	05002050000129258-E0Rdc3zrmTBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	933	444.8000	GBp	XLON	05002050000129258-E0Rdc3zrmTBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	752	444.8000	GBp	XLON	05002050000129258-E0Rdc3zrmTBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:35:52	BST	11	444.8000	GBp	XLON	05002050000129258-E0Rdc3zrmTBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:37:14	BST	780	444.7500	GBp	XLON	07002070000129520-E0Rdc3zrmVHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:37:14	BST	1590	444.7500	GBp	XLON	07002070000129520-E0Rdc3zrmVHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:04	BST	2303	445.0500	GBp	XLON	05002050000130249-E0Rdc3zrmWeS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:04	BST	787	445.1000	GBp	XLON	05002050000130318-E0Rdc3zrmWca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:04	BST	1372	445.1000	GBp	XLON	05002050000130318-E0Rdc3zrmWck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:21	BST	1724	445.1500	GBp	XLON	07002070000130477-E0Rdc3zrmXEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:35	BST	614	445.1000	GBp	XLON	05002050000130491-E0Rdc3zrmXbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:35	BST	270	445.1000	GBp	XLON	05002050000130491-E0Rdc3zrmXba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:46	BST	1566	445.0500	GBp	XLON	07002070000130439-E0Rdc3zrmXs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:38:48	BST	2304	445.0000	GBp	XLON	07002070000130637-E0Rdc3zrmY1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:39:11	BST	1228	445.3000	GBp	XLON	07002070000130979-E0Rdc3zrmYfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:39:52	BST	3314	445.2500	GBp	XLON	05002050000131361-E0Rdc3zrmZYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:39:52	BST	2097	445.2000	GBp	XLON	07002070000131334-E0Rdc3zrmZYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:39:52	BST	271	445.2000	GBp	XLON	07002070000131334-E0Rdc3zrmZYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:40:10	BST	2369	445.1000	GBp	XLON	05002050000131146-E0Rdc3zrmZwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:40:30	BST	2592	445.0000	GBp	XLON	05002050000131597-E0Rdc3zrmaW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:40:48	BST	419	444.9500	GBp	XLON	07002070000131834-E0Rdc3zrmbN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:40:48	BST	47	444.9500	GBp	XLON	07002070000131834-E0Rdc3zrmbN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:40:48	BST	341	444.9500	GBp	XLON	07002070000131834-E0Rdc3zrmbN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:41:27	BST	3067	444.9000	GBp	XLON	05002050000132149-E0Rdc3zrmc1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:42:05	BST	2383	445.1500	GBp	XLON	05002050000132360-E0Rdc3zrmcvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:42:05	BST	3413	445.2000	GBp	XLON	05002050000132407-E0Rdc3zrmcux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:42:05	BST	855	445.1500	GBp	XLON	05002050000132360-E0Rdc3zrmcvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:42:11	BST	1227	445.0500	GBp	XLON	07002070000132323-E0Rdc3zrmd86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:42:11	BST	410	445.0500	GBp	XLON	07002070000132323-E0Rdc3zrmd88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:42:11	BST	676	445.0500	GBp	XLON	07002070000132323-E0Rdc3zrmd8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:43:02	BST	4367	445.2000	GBp	XLON	05002050000132945-E0Rdc3zrmdvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:43:13	BST	966	445.2000	GBp	XLON	05002050000132984-E0Rdc3zrme9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:43:14	BST	2740	445.1500	GBp	XLON	07002070000132960-E0Rdc3zrmeBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:43:42	BST	2534	445.1000	GBp	XLON	05002050000133273-E0Rdc3zrmewj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:14	BST	411	445.3000	GBp	XLON	05002050000134029-E0Rdc3zrmgkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:23	BST	110	445.3500	GBp	XLON	05002050000134101-E0Rdc3zrmh3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:23	BST	90	445.3500	GBp	XLON	07002070000134128-E0Rdc3zrmh3Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:23	BST	1286	445.3500	GBp	XLON	07002070000134128-E0Rdc3zrmh3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:23	BST	1073	445.3500	GBp	XLON	05002050000134101-E0Rdc3zrmh31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:33	BST	2325	445.2500	GBp	XLON	05002050000134003-E0Rdc3zrmhLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:33	BST	3589	445.2500	GBp	XLON	05002050000134003-E0Rdc3zrmhLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:33	BST	139	445.3000	GBp	XLON	05002050000134029-E0Rdc3zrmhKj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:45:33	BST	1813	445.3000	GBp	XLON	05002050000134029-E0Rdc3zrmhKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:46:35	BST	2615	445.3500	GBp	XLON	07002070000134816-E0Rdc3zrmjF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:47:13	BST	2377	445.4500	GBp	XLON	07002070000135087-E0Rdc3zrmk1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:47:42	BST	2114	445.4000	GBp	XLON	07002070000135065-E0Rdc3zrmkWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:47:42	BST	1469	445.4000	GBp	XLON	07002070000135065-E0Rdc3zrmkWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:48:09	BST	2849	445.3500	GBp	XLON	07002070000135656-E0Rdc3zrmlAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:48:09	BST	2611	445.4000	GBp	XLON	07002070000135668-E0Rdc3zrml9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:48:10	BST	2611	445.3000	GBp	XLON	07002070000135634-E0Rdc3zrmlDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:48:31	BST	700	445.2500	GBp	XLON	07002070000135774-E0Rdc3zrmliv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:48:31	BST	1223	445.2500	GBp	XLON	07002070000135774-E0Rdc3zrmlix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:48:31	BST	451	445.2500	GBp	XLON	07002070000135774-E0Rdc3zrmliz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:50:10	BST	2848	445.2000	GBp	XLON	07002070000136772-E0Rdc3zrmntu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:50:10	BST	7678	445.2500	GBp	XLON	05002050000136708-E0Rdc3zrmntI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:50:41	BST	287	445.4000	GBp	XLON	05002050000137098-E0Rdc3zrmoNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:50:41	BST	377	445.4000	GBp	XLON	05002050000137098-E0Rdc3zrmoNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:52:06	BST	76	445.5000	GBp	XLON	05002050000137928-E0Rdc3zrmpx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:52:06	BST	2300	445.5000	GBp	XLON	05002050000137928-E0Rdc3zrmpx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:52:06	BST	169	445.5000	GBp	XLON	05002050000137928-E0Rdc3zrmpxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:52:07	BST	524	445.4500	GBp	XLON	05002050000137695-E0Rdc3zrmq0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:52:40	BST	2788	445.4500	GBp	XLON	05002050000137695-E0Rdc3zrmqRv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:52:46	BST	2548	445.4000	GBp	XLON	07002070000137727-E0Rdc3zrmqXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:53:09	BST	3560	445.3000	GBp	XLON	05002050000138662-E0Rdc3zrmrIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:53:10	BST	2545	445.2500	GBp	XLON	07002070000138433-E0Rdc3zrmrMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:54:42	BST	1448	445.4500	GBp	XLON	07002070000139815-E0Rdc3zrmtHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:55:13	BST	3815	445.4500	GBp	XLON	05002050000139966-E0Rdc3zrmtgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:55:15	BST	63	445.4000	GBp	XLON	07002070000139547-E0Rdc3zrmtqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:55:16	BST	2543	445.3500	GBp	XLON	05002050000139620-E0Rdc3zrmtvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:55:16	BST	2482	445.4000	GBp	XLON	07002070000139547-E0Rdc3zrmtsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:36	BST	3050	446.2000	GBp	XLON	07002070000140739-E0Rdc3zrmwiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:36	BST	493	446.1500	GBp	XLON	07002070000140737-E0Rdc3zrmwio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:36	BST	1972	446.1500	GBp	XLON	07002070000140737-E0Rdc3zrmwiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:36	BST	77	446.1500	GBp	XLON	07002070000140737-E0Rdc3zrmwiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:37	BST	163	446.2000	GBp	XLON	07002070000140806-E0Rdc3zrmwzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:42	BST	1078	446.2500	GBp	XLON	05002050000140792-E0Rdc3zrmxcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:42	BST	857	446.2500	GBp	XLON	05002050000140792-E0Rdc3zrmxcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:47	BST	702	446.2000	GBp	XLON	07002070000140858-E0Rdc3zrmxoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:51	BST	2300	446.2000	GBp	XLON	07002070000140858-E0Rdc3zrmxzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:51	BST	48	446.2000	GBp	XLON	07002070000140858-E0Rdc3zrmxzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:56:59	BST	2542	446.4500	GBp	XLON	05002050000140981-E0Rdc3zrmyco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:57:04	BST	300	446.8000	GBp	XLON	05002050000141016-E0Rdc3zrmzAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:57:04	BST	508	446.8000	GBp	XLON	05002050000141016-E0Rdc3zrmzAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:57:06	BST	3051	446.7000	GBp	XLON	07002070000141085-E0Rdc3zrmzHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:57:11	BST	3319	446.5500	GBp	XLON	07002070000141179-E0Rdc3zrmzWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:57:44	BST	238	446.7000	GBp	XLON	05002050000141690-E0Rdc3zrn1ih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:57:44	BST	437	446.7000	GBp	XLON	05002050000141690-E0Rdc3zrn1in
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:58:25	BST	509	446.6000	GBp	XLON	05002050000142160-E0Rdc3zrn3lZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:58:25	BST	2304	446.6000	GBp	XLON	05002050000142160-E0Rdc3zrn3le
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:58:25	BST	3323	446.6500	GBp	XLON	07002070000142234-E0Rdc3zrn3HT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:58:45	BST	2557	446.5000	GBp	XLON	05002050000142161-E0Rdc3zrn3rn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:58:46	BST	2557	446.4500	GBp	XLON	05002050000142265-E0Rdc3zrn42p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:59:54	BST	813	446.5500	GBp	XLON	05002050000143183-E0Rdc3zrn5vB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	11:59:54	BST	1999	446.5500	GBp	XLON	05002050000143183-E0Rdc3zrn5vK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:00:02	BST	3086	446.6000	GBp	XLON	05002050000143266-E0Rdc3zrn6cX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:00:02	BST	3070	446.6500	GBp	XLON	07002070000143411-E0Rdc3zrn6bp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:00:35	BST	1490	447.0000	GBp	XLON	05002050000143813-E0Rdc3zrn88l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:01:29	BST	3126	447.0500	GBp	XLON	05002050000144404-E0Rdc3zrn9gP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:01:31	BST	2372	447.0000	GBp	XLON	07002070000144477-E0Rdc3zrn9lT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:01:31	BST	494	447.0000	GBp	XLON	07002070000144477-E0Rdc3zrn9lV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:02:19	BST	2606	447.7000	GBp	XLON	07002070000145016-E0Rdc3zrnBCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:02:20	BST	2078	447.5500	GBp	XLON	05002050000144835-E0Rdc3zrnBIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:10	BST	2610	448.1000	GBp	XLON	05002050000145444-E0Rdc3zrnDIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:10	BST	2300	448.1500	GBp	XLON	07002070000145558-E0Rdc3zrnDHd

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:10	BST	1359	448.1500	GBp	XLON	07002070000145558-E0Rdc3zrnDHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:11	BST	1353	448.0000	GBp	XLON	07002070000145537-E0Rdc3zrnDKN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:11	BST	1252	448.0000	GBp	XLON	07002070000145537-E0Rdc3zrnDKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:12	BST	1922	447.8500	GBp	XLON	05002050000145493-E0Rdc3zrnDTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:37	BST	2610	447.4500	GBp	XLON	07002070000145876-E0Rdc3zrnEdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:03:40	BST	3000	447.2500	GBp	XLON	05002050000145952-E0Rdc3zrnEnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:04:42	BST	1607	443.5500	GBp	XLON	05002050000148592-E0Rdc3zrnWxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:04:42	BST	1288	443.5500	GBp	XLON	05002050000148592-E0Rdc3zrnWxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:04:42	BST	3158	443.6500	GBp	XLON	07002070000148634-E0Rdc3zrnWsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:04:44	BST	2540	443.3000	GBp	XLON	05002050000148663-E0Rdc3zrnXNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:05:57	BST	3975	441.2500	GBp	XLON	05002050000151768-E0Rdc3zrnpO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:06:37	BST	3692	441.3000	GBp	XLON	05002050000153146-E0Rdc3zrnvYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:06:37	BST	3693	441.4000	GBp	XLON	07002070000153300-E0Rdc3zrnvWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:08:00	BST	1996	442.1000	GBp	XLON	07002070000155276-E0Rdc3zro4Nx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:08:00	BST	1695	442.1000	GBp	XLON	07002070000155276-E0Rdc3zro4O7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:08:17	BST	636	442.2000	GBp	XLON	07002070000155543-E0Rdc3zro5gI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:08:17	BST	2822	442.2000	GBp	XLON	07002070000155543-E0Rdc3zro5gS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:08:17	BST	3458	442.3000	GBp	XLON	07002070000155642-E0Rdc3zro5eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:10:02	BST	4056	442.8500	GBp	XLON	05002050000157541-E0Rdc3zroExL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:10:04	BST	1994	442.7500	GBp	XLON	07002070000157618-E0Rdc3zroF4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:10:04	BST	1810	442.7500	GBp	XLON	07002070000157618-E0Rdc3zroF4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:11:28	BST	5862	442.8500	GBp	XLON	05002050000158883-E0Rdc3zroLJe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:11:28	BST	159	442.9000	GBp	XLON	05002050000158737-E0Rdc3zroLEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:11:28	BST	4140	442.9000	GBp	XLON	05002050000158737-E0Rdc3zroLEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:12:54	BST	2300	443.2000	GBp	XLON	05002050000159926-E0Rdc3zroQcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:12:54	BST	937	443.2000	GBp	XLON	05002050000159926-E0Rdc3zroQcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:13:29	BST	3767	443.7000	GBp	XLON	07002070000161116-E0Rdc3zroSOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:13:31	BST	963	443.6000	GBp	XLON	05002050000160981-E0Rdc3zroSXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:13:31	BST	2804	443.6000	GBp	XLON	05002050000160981-E0Rdc3zroSXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:14:34	BST	2024	443.6500	GBp	XLON	05002050000161843-E0Rdc3zroWg3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:14:34	BST	1743	443.6500	GBp	XLON	05002050000161843-E0Rdc3zroWg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:14:47	BST	4210	443.7000	GBp	XLON	07002070000162143-E0Rdc3zroXCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:00	BST	3087	443.8000	GBp	XLON	05002050000163131-E0Rdc3zrob6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:36	BST	1242	443.6000	GBp	XLON	05002050000163384-E0Rdc3zrocYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:36	BST	881	443.6000	GBp	XLON	05002050000163496-E0Rdc3zrocYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:36	BST	23	443.6000	GBp	XLON	05002050000163384-E0Rdc3zrocYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:36	BST	1962	443.6000	GBp	XLON	05002050000163384-E0Rdc3zrocYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:45	BST	3009	443.5000	GBp	XLON	07002070000163581-E0Rdc3zrocqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:16:45	BST	896	443.5000	GBp	XLON	07002070000163581-E0Rdc3zrocqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:17:48	BST	4294	443.8000	GBp	XLON	07002070000164439-E0Rdc3zrogEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:18:19	BST	4102	443.7000	GBp	XLON	05002050000165104-E0Rdc3zrohNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:18:38	BST	493	443.6500	GBp	XLON	07002070000165385-E0Rdc3zroi65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:18:38	BST	2300	443.6500	GBp	XLON	07002070000165385-E0Rdc3zroi68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:18:38	BST	936	443.6500	GBp	XLON	07002070000165385-E0Rdc3zroi6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:19:13	BST	1045	443.5000	GBp	XLON	05002050000166010-E0Rdc3zrokD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:19:13	BST	4026	443.5000	GBp	XLON	05002050000166010-E0Rdc3zrokD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:19:13	BST	5070	443.4500	GBp	XLON	05002050000165964-E0Rdc3zrokDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:19:36	BST	3036	443.4000	GBp	XLON	07002070000166102-E0Rdc3zrokiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:19:36	BST	864	443.4000	GBp	XLON	07002070000166102-E0Rdc3zrokib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:20:40	BST	139	443.6500	GBp	XLON	07002070000167371-E0Rdc3zronGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:20:40	BST	310	443.6500	GBp	XLON	07002070000167371-E0Rdc3zronGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:20:40	BST	493	443.6500	GBp	XLON	07002070000167371-E0Rdc3zronEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:20:40	BST	2958	443.6500	GBp	XLON	07002070000167371-E0Rdc3zronES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:21:10	BST	101	443.8500	GBp	XLON	05002050000167756-E0Rdc3zroots
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:21:10	BST	3259	443.8500	GBp	XLON	05002050000167756-E0Rdc3zrooty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:21:10	BST	861	443.8500	GBp	XLON	07002070000167803-E0Rdc3zroou0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:21:10	BST	2895	443.9500	GBp	XLON	07002070000167801-E0Rdc3zroory
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:21:10	BST	1198	443.9500	GBp	XLON	07002070000167801-E0Rdc3zroos0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:21:58	BST	1951	444.0500	GBp	XLON	07002070000168439-E0Rdc3zror1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:25	BST	4091	444.1000	GBp	XLON	05002050000168839-E0Rdc3zrosBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:51	BST	751	444.2500	GBp	XLON	05002050000169211-E0Rdc3zrouS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:51	BST	802	444.3000	GBp	XLON	07002070000169273-E0Rdc3zrouQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:51	BST	94	444.3000	GBp	XLON	07002070000169273-E0Rdc3zrouQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:57	BST	450	444.2000	GBp	XLON	05002050000169007-E0Rdc3zrouee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:57	BST	882	444.2000	GBp	XLON	07002070000169099-E0Rdc3zroueg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:57	BST	2	444.2000	GBp	XLON	05002050000169008-E0Rdc3zrouei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:57	BST	830	444.2000	GBp	XLON	05002050000169008-E0Rdc3zrouen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:22:57	BST	1176	444.2000	GBp	XLON	05002050000169007-E0Rdc3zrouea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:02	BST	110	444.0500	GBp	XLON	07002070000170108-E0Rdc3zroxIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:02	BST	1786	444.0500	GBp	XLON	07002070000170108-E0Rdc3zroxIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:02	BST	2193	444.0500	GBp	XLON	07002070000170108-E0Rdc3zroxIk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:20	BST	1231	444.0000	GBp	XLON	07002070000170292-E0Rdc3zroxIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:33	BST	712	443.9500	GBp	XLON	05002050000170384-E0Rdc3zroySO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:33	BST	386	443.9500	GBp	XLON	05002050000170384-E0Rdc3zroySQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:33	BST	2899	443.9500	GBp	XLON	05002050000170384-E0Rdc3zroySa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:33	BST	2520	444.0500	GBp	XLON	05002050000170751-E0Rdc3zroyQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:24:33	BST	728	444.0500	GBp	XLON	05002050000170751-E0Rdc3zroyP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:29	BST	277	440.4500	GBp	XLON	07002070000172420-E0Rdc3zrpANd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:29	BST	4615	440.4500	GBp	XLON	07002070000172420-E0Rdc3zrpANf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:51	BST	1185	441.1500	GBp	XLON	07002070000172978-E0Rdc3zrpFzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:51	BST	256	441.1500	GBp	XLON	07002070000172978-E0Rdc3zrpFzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:51	BST	3213	441.1500	GBp	XLON	07002070000172978-E0Rdc3zrpFzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:53	BST	1772	441.0500	GBp	XLON	05002050000173089-E0Rdc3zrpGG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:25:53	BST	734	441.0500	GBp	XLON	05002050000173089-E0Rdc3zrpGG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:25	BST	3808	441.6000	GBp	XLON	05002050000175638-E0Rdc3zrpOte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:25	BST	810	441.6000	GBp	XLON	05002050000175638-E0Rdc3zrpOtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:26	BST	1107	441.5000	GBp	XLON	07002070000175719-E0Rdc3zrpOzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:26	BST	2741	441.5000	GBp	XLON	07002070000175719-E0Rdc3zrpOzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:26	BST	767	441.5000	GBp	XLON	07002070000175719-E0Rdc3zrpOzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:26	BST	727	441.5000	GBp	XLON	07002070000175719-E0Rdc3zrpOzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:27:26	BST	955	441.5000	GBp	XLON	07002070000175719-E0Rdc3zrpOzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:28:47	BST	950	441.4500	GBp	XLON	07002070000177127-E0Rdc3zrpUUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:28:47	BST	897	441.4500	GBp	XLON	07002070000177127-E0Rdc3zrpUUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:30:00	BST	4066	442.0000	GBp	XLON	07002070000178240-E0Rdc3zrpY8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:30:02	BST	1161	441.9000	GBp	XLON	07002070000178218-E0Rdc3zrpYFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:30:02	BST	1478	441.9000	GBp	XLON	05002050000178145-E0Rdc3zrpYFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:30:02	BST	1279	441.9000	GBp	XLON	07002070000178218-E0Rdc3zrpYFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:30:57	BST	3485	442.3500	GBp	XLON	05002050000179111-E0Rdc3zrpbI1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:30:57	BST	996	442.3500	GBp	XLON	05002050000179112-E0Rdc3zrpbI3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:31:08	BST	616	442.1000	GBp	XLON	05002050000179234-E0Rdc3zrpc2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:31:08	BST	1624	442.1000	GBp	XLON	05002050000179234-E0Rdc3zrpc2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:31:08	BST	2324	442.1000	GBp	XLON	07002070000179343-E0Rdc3zrpc2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:32:48	BST	1421	442.0500	GBp	XLON	05002050000180906-E0Rdc3zrpgZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:32:48	BST	2835	442.0500	GBp	XLON	05002050000180906-E0Rdc3zrpgZY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:32:53	BST	96	441.9500	GBp	XLON	07002070000180840-E0Rdc3zrpgjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:32:53	BST	1194	441.9500	GBp	XLON	05002050000180749-E0Rdc3zrpgjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:32:53	BST	2966	441.9500	GBp	XLON	07002070000180840-E0Rdc3zrpgjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:34:41	BST	1785	442.2500	GBp	XLON	07002070000182559-E0Rdc3zrpmer
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:34:41	BST	595	442.2500	GBp	XLON	07002070000182559-E0Rdc3zrpmey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:34:41	BST	1052	442.2500	GBp	XLON	07002070000182559-E0Rdc3zrpmf5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:34:41	BST	819	442.2500	GBp	XLON	07002070000182559-E0Rdc3zrpmf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:34:41	BST	4250	442.3500	GBp	XLON	05002050000182523-E0Rdc3zrpmc5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:34:41	BST	2	442.3500	GBp	XLON	05002050000182523-E0Rdc3zrpmbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:35:00	BST	1362	442.2500	GBp	XLON	05002050000183040-E0Rdc3zrpoDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:35:19	BST	595	442.1500	GBp	XLON	05002050000183192-E0Rdc3zrppBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:35:19	BST	744	442.1500	GBp	XLON	05002050000183192-E0Rdc3zrppBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:35:19	BST	2361	442.1500	GBp	XLON	05002050000183192-E0Rdc3zrppBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:35:19	BST	1168	442.1500	GBp	XLON	07002070000183351-E0Rdc3zrppBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:36:12	BST	2868	442.5500	GBp	XLON	07002070000184316-E0Rdc3zrprFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:36:12	BST	1161	442.5500	GBp	XLON	05002050000184164-E0Rdc3zrprFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:36:12	BST	229	442.5500	GBp	XLON	07002070000184316-E0Rdc3zrprFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:36:17	BST	3872	442.4500	GBp	XLON	07002070000184203-E0Rdc3zrprMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:37:41	BST	2465	442.4000	GBp	XLON	07002070000185234-E0Rdc3zrptvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:37:41	BST	493	442.4000	GBp	XLON	07002070000185234-E0Rdc3zrptw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:37:41	BST	1288	442.4000	GBp	XLON	07002070000185234-E0Rdc3zrptw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:37:41	BST	656	442.4500	GBp	XLON	07002070000185084-E0Rdc3zrptuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:37:41	BST	2300	442.4500	GBp	XLON	07002070000185084-E0Rdc3zrptun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:37:41	BST	1227	442.4500	GBp	XLON	07002070000185084-E0Rdc3zrptur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:39:11	BST	1	442.0000	GBp	XLON	05002050000186684-E0Rdc3zrpxHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:39:11	BST	3239	442.0000	GBp	XLON	05002050000186684-E0Rdc3zrpxHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:39:11	BST	3123	442.0000	GBp	XLON	05002050000186684-E0Rdc3zrpxHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:40:13	BST	4216	442.5000	GBp	XLON	07002070000188012-E0Rdc3zrq0NS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:41:42	BST	2837	442.6500	GBp	XLON	07002070000188569-E0Rdc3zrq3wR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:41:42	BST	2318	442.6500	GBp	XLON	07002070000188569-E0Rdc3zrq3wT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:41:42	BST	111	442.6500	GBp	XLON	07002070000188569-E0Rdc3zrq3w0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:41:42	BST	936	442.7000	GBp	XLON	07002070000189604-E0Rdc3zrq3uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:41:42	BST	3452	442.7000	GBp	XLON	07002070000189604-E0Rdc3zrq3us
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:42:54	BST	3015	443.1000	GBp	XLON	05002050000190196-E0Rdc3zrq5ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:42:54	BST	704	443.1000	GBp	XLON	07002070000190334-E0Rdc3zrq5os
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:42:54	BST	668	443.1000	GBp	XLON	07002070000190335-E0Rdc3zrq5ow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:42:55	BST	2989	443.0000	GBp	XLON	05002050000190197-E0Rdc3zrq5xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:42:55	BST	27	443.0000	GBp	XLON	05002050000190197-E0Rdc3zrq5xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:43:50	BST	1156	443.4000	GBp	XLON	07002070000191527-E0Rdc3zrq805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:43:50	BST	2477	443.4000	GBp	XLON	07002070000191527-E0Rdc3zrq807
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:44:16	BST	1347	443.2500	GBp	XLON	07002070000191823-E0Rdc3zrq8dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:44:16	BST	3473	443.2500	GBp	XLON	07002070000191823-E0Rdc3zrq8dl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:45:04	BST	5258	443.2500	GBp	XLON	07002070000192518-E0Rdc3zrq9gN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	231	443.4000	GBp	XLON	05002050000193620-E0Rdc3zrqC8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	713	443.4000	GBp	XLON	05002050000193620-E0Rdc3zrqC8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	1911	443.4000	GBp	XLON	05002050000193620-E0Rdc3zrqC8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	1214	443.4000	GBp	XLON	07002070000193801-E0Rdc3zrqC8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	472	443.5000	GBp	XLON	05002050000193786-E0Rdc3zrqC6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	1828	443.5000	GBp	XLON	05002050000193786-E0Rdc3zrqC6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:15	BST	2079	443.5000	GBp	XLON	05002050000193786-E0Rdc3zrqC6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:35	BST	1698	443.3500	GBp	XLON	07002070000194061-E0Rdc3zrqCsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:46:35	BST	630	443.3500	GBp	XLON	07002070000194061-E0Rdc3zrqCsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:29	BST	4764	443.6500	GBp	XLON	05002050000194665-E0Rdc3zrqEmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:29	BST	929	443.6500	GBp	XLON	05002050000194665-E0Rdc3zrqEmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:31	BST	2401	443.5500	GBp	XLON	07002070000194836-E0Rdc3zrqErN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:31	BST	890	443.5500	GBp	XLON	07002070000194837-E0Rdc3zrqErP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:31	BST	817	443.5500	GBp	XLON	07002070000194837-E0Rdc3zrqErR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:31	BST	58	443.5500	GBp	XLON	07002070000194836-E0Rdc3zrqErG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:47:31	BST	59	443.5500	GBp	XLON	07002070000194836-E0Rdc3zrqErJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:49:04	BST	1358	443.9000	GBp	XLON	05002050000195910-E0Rdc3zrqHk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:49:04	BST	3018	443.9000	GBp	XLON	05002050000195910-E0Rdc3zrqHk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:49:05	BST	2332	443.8500	GBp	XLON	07002070000196045-E0Rdc3zrqHpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:49:05	BST	1350	443.8500	GBp	XLON	07002070000196045-E0Rdc3zrqHpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:49:05	BST	1132	443.8500	GBp	XLON	07002070000196045-E0Rdc3zrqHpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:49:09	BST	1446	443.7500	GBp	XLON	07002070000196040-E0Rdc3zrqHyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:51:53	BST	359	444.2000	GBp	XLON	05002050000197844-E0Rdc3zrqOcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:52:18	BST	1208	444.2500	GBp	XLON	05002050000198360-E0Rdc3zrqPHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:52:21	BST	3521	444.2500	GBp	XLON	05002050000198360-E0Rdc3zrqPLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:52:21	BST	1688	444.2500	GBp	XLON	05002050000198360-E0Rdc3zrqPLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:52:33	BST	3922	444.2000	GBp	XLON	05002050000197844-E0Rdc3zrqPc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:52:34	BST	814	444.2000	GBp	XLON	07002070000198893-E0Rdc3zrqPdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:52:34	BST	950	444.2000	GBp	XLON	07002070000198893-E0Rdc3zrqPdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:53:04	BST	4282	444.1500	GBp	XLON	05002050000197691-E0Rdc3zrqQnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:53:05	BST	4278	444.0500	GBp	XLON	05002050000198767-E0Rdc3zrqQqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:54:52	BST	2813	444.1000	GBp	XLON	05002050000200440-E0Rdc3zrqUQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:54:52	BST	818	444.1000	GBp	XLON	07002070000200558-E0Rdc3zrqUQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:54:52	BST	711	444.1000	GBp	XLON	05002050000200441-E0Rdc3zrqUQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:54:53	BST	801	444.0500	GBp	XLON	07002070000200745-E0Rdc3zrqUSU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:54:54	BST	4277	444.0000	GBp	XLON	05002050000200442-E0Rdc3zrqUTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:56:05	BST	114	444.1000	GBp	XLON	05002050000201384-E0Rdc3zrqW5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:56:05	BST	5511	444.1500	GBp	XLON	07002070000201600-E0Rdc3zrqW5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:56:10	BST	1247	444.0500	GBp	XLON	07002070000201601-E0Rdc3zrqWMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:56:10	BST	2634	444.0500	GBp	XLON	07002070000201601-E0Rdc3zrqWMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:56:10	BST	5444	444.1000	GBp	XLON	05002050000201384-E0Rdc3zrqWLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:54	BST	3065	444.0500	GBp	XLON	07002070000203548-E0Rdc3zrqaPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:54	BST	2061	444.0500	GBp	XLON	07002070000203548-E0Rdc3zrqaPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:54	BST	3216	444.1000	GBp	XLON	05002050000203501-E0Rdc3zrqaNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:54	BST	1056	444.1000	GBp	XLON	05002050000203501-E0Rdc3zrqaNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:55	BST	482	444.0000	GBp	XLON	05002050000203502-E0Rdc3zrqaUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:55	BST	2300	444.0000	GBp	XLON	05002050000203502-E0Rdc3zrqaUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	12:58:55	BST	753	444.0000	GBp	XLON	05002050000203502-E0Rdc3zrqaUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:24	BST	2888	444.4000	GBp	XLON	07002070000204461-E0Rdc3zrqcyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:38	BST	201	444.6500	GBp	XLON	07002070000204602-E0Rdc3zrqdSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:38	BST	47	444.6500	GBp	XLON	07002070000204602-E0Rdc3zrqdSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:38	BST	49	444.6500	GBp	XLON	07002070000204602-E0Rdc3zrqdT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:38	BST	780	444.6500	GBp	XLON	07002070000204602-E0Rdc3zrqdT2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:38	BST	50	444.6500	GBp	XLON	07002070000204602-E0Rdc3zrqdT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:40	BST	2712	444.5500	GBp	XLON	05002050000204459-E0Rdc3zrqdWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:00:40	BST	1303	444.5500	GBp	XLON	05002050000204459-E0Rdc3zrqdWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:01:14	BST	4549	444.6000	GBp	XLON	07002070000205144-E0Rdc3zrqeR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:01:15	BST	1938	444.5000	GBp	XLON	05002050000204889-E0Rdc3zrqeSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:01:15	BST	3257	444.5000	GBp	XLON	07002070000205026-E0Rdc3zrqeSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:29	BST	274	444.9000	GBp	XLON	07002070000206840-E0Rdc3zrqixY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:29	BST	5589	444.9000	GBp	XLON	07002070000206840-E0Rdc3zrqixa

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:43	BST	4288	444.8000	GBp	XLON	05002050000206680-E0Rdc3zrqjEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:44	BST	2889	444.6500	GBp	XLON	07002070000206956-E0Rdc3zrqjIk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:44	BST	986	444.8000	GBp	XLON	05002050000206680-E0Rdc3zrqjGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:44	BST	493	444.8000	GBp	XLON	05002050000206680-E0Rdc3zrqjGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:03:44	BST	140	444.8000	GBp	XLON	05002050000206680-E0Rdc3zrqjGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:04:30	BST	4167	444.9500	GBp	XLON	05002050000207190-E0Rdc3zrqktI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:04:36	BST	4167	444.8500	GBp	XLON	05002050000207189-E0Rdc3zrql3Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:05:52	BST	4550	445.1500	GBp	XLON	05002050000208648-E0Rdc3zrqpla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:06:45	BST	4167	445.0500	GBp	XLON	07002070000208501-E0Rdc3zrqqzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:07:26	BST	6326	445.2000	GBp	XLON	07002070000210089-E0Rdc3zrqsH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:07:28	BST	5006	445.1000	GBp	XLON	07002070000210039-E0Rdc3zrqsMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:07:29	BST	3844	445.0500	GBp	XLON	05002050000209998-E0Rdc3zrqsRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:07:29	BST	707	445.0500	GBp	XLON	07002070000209701-E0Rdc3zrqsRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:09:48	BST	4035	445.3000	GBp	XLON	07002070000212093-E0Rdc3zrqxPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:09:50	BST	3227	445.2000	GBp	XLON	05002050000212050-E0Rdc3zrqxT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:09:50	BST	807	445.2000	GBp	XLON	07002070000212095-E0Rdc3zrqxT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:11:04	BST	248	444.8500	GBp	XLON	07002070000212646-E0Rdc3zrqzVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:11:04	BST	4188	444.8500	GBp	XLON	07002070000212646-E0Rdc3zrqzVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:11:59	BST	182	444.8000	GBp	XLON	05002050000213723-E0Rdc3zrr0uR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:12:00	BST	4653	444.8000	GBp	XLON	05002050000213723-E0Rdc3zrr0ur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:12:01	BST	2	444.7000	GBp	XLON	07002070000212970-E0Rdc3zrr0yG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:12:01	BST	4395	444.7000	GBp	XLON	07002070000212970-E0Rdc3zrr0yL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:13:13	BST	2640	445.1000	GBp	XLON	05002050000214593-E0Rdc3zrr3N9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:13:13	BST	166	445.1000	GBp	XLON	05002050000214593-E0Rdc3zrr3N7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:13:13	BST	1154	445.1000	GBp	XLON	05002050000214593-E0Rdc3zrr3Mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:13:34	BST	578	445.8000	GBp	XLON	05002050000214968-E0Rdc3zrr75A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:13:34	BST	1403	445.8000	GBp	XLON	05002050000214968-E0Rdc3zrr75C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:13:34	BST	1980	445.8000	GBp	XLON	07002070000215009-E0Rdc3zrr75E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:14:12	BST	3960	445.8000	GBp	XLON	07002070000215617-E0Rdc3zrrADH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:14:13	BST	4401	445.7000	GBp	XLON	05002050000215626-E0Rdc3zrrAIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:15:00	BST	665	445.1500	GBp	XLON	05002050000216494-E0Rdc3zrrCV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:15:31	BST	2321	446.0000	GBp	XLON	05002050000217187-E0Rdc3zrrFrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:15:31	BST	2081	446.0000	GBp	XLON	05002050000217187-E0Rdc3zrrFrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:15:52	BST	4798	445.3000	GBp	XLON	07002070000217596-E0Rdc3zrrHpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:17:34	BST	5293	445.5000	GBp	XLON	05002050000219597-E0Rdc3zrrL5m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:17:37	BST	4852	445.4500	GBp	XLON	05002050000219548-E0Rdc3zrrLAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:18:09	BST	1024	445.4000	GBp	XLON	05002050000220071-E0Rdc3zrrMSU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:18:09	BST	532	445.4000	GBp	XLON	05002050000220071-E0Rdc3zrrMSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:18:09	BST	713	445.4500	GBp	XLON	07002070000219999-E0Rdc3zrrMQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:18:09	BST	3013	445.4500	GBp	XLON	07002070000219999-E0Rdc3zrrMQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:18:09	BST	685	445.4500	GBp	XLON	07002070000219999-E0Rdc3zrrMQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:19:31	BST	3393	445.7000	GBp	XLON	05002050000221161-E0Rdc3zrrP3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:19:31	BST	1187	445.7000	GBp	XLON	07002070000221246-E0Rdc3zrrP3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:19:36	BST	2343	445.5500	GBp	XLON	05002050000221243-E0Rdc3zrrPlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:19:36	BST	1732	445.5500	GBp	XLON	05002050000221243-E0Rdc3zrrPlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:19:36	BST	166	445.5500	GBp	XLON	05002050000221243-E0Rdc3zrrPlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:21:37	BST	3776	446.2500	GBp	XLON	05002050000222185-E0Rdc3zrrTau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:21:37	BST	995	446.2500	GBp	XLON	07002070000222266-E0Rdc3zrrTas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:21:38	BST	4565	446.1500	GBp	XLON	07002070000222197-E0Rdc3zrrTdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:22:24	BST	182	445.9000	GBp	XLON	07002070000222755-E0Rdc3zrrV0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:22:27	BST	4384	445.9000	GBp	XLON	07002070000222755-E0Rdc3zrrV9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:22:53	BST	492	445.7500	GBp	XLON	05002050000223460-E0Rdc3zrrVnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:22:53	BST	857	445.7500	GBp	XLON	05002050000223460-E0Rdc3zrrVnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:23:33	BST	979	445.9500	GBp	XLON	05002050000224268-E0Rdc3zrrWwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:23:33	BST	3176	445.9500	GBp	XLON	05002050000224268-E0Rdc3zrrWwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:23:34	BST	4986	445.8500	GBp	XLON	07002070000224288-E0Rdc3zrrX0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:24:16	BST	4237	446.1500	GBp	XLON	05002050000225104-E0Rdc3zrrYMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:25:52	BST	6390	446.5000	GBp	XLON	05002050000226175-E0Rdc3zrray2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:26:50	BST	391	446.8000	GBp	XLON	05002050000226565-E0Rdc3zrrd2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:26:50	BST	3846	446.8000	GBp	XLON	05002050000226565-E0Rdc3zrrd2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:26:52	BST	3347	446.7000	GBp	XLON	07002070000226520-E0Rdc3zrrd6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:26:52	BST	1314	446.7000	GBp	XLON	07002070000226520-E0Rdc3zrrd6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:26:54	BST	1782	446.6500	GBp	XLON	05002050000227101-E0Rdc3zrrdBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:28:51	BST	1075	447.0000	GBp	XLON	07002070000228992-E0Rdc3zrrgtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:28:51	BST	674	447.0500	GBp	XLON	05002050000229067-E0Rdc3zrrgtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:28:51	BST	4344	447.0500	GBp	XLON	05002050000229067-E0Rdc3zrrgtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:28:53	BST	2434	447.0000	GBp	XLON	07002070000228992-E0Rdc3zrrgxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:28:53	BST	2047	447.0000	GBp	XLON	07002070000228992-E0Rdc3zrrgxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:29:41	BST	3878	447.0000	GBp	XLON	05002050000229605-E0Rdc3zrri2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:29:50	BST	630	446.9500	GBp	XLON	05002050000229529-E0Rdc3zrriM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:01	BST	1317	446.9000	GBp	XLON	05002050000229279-E0Rdc3zrrj2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:01	BST	56	446.9500	GBp	XLON	05002050000229529-E0Rdc3zrrj1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:01	BST	824	446.9500	GBp	XLON	07002070000229999-E0Rdc3zrrj1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:01	BST	6555	447.0500	GBp	XLON	05002050000229981-E0Rdc3zrrizm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:16	BST	2126	448.2500	GBp	XLON	05002050000230825-E0Rdc3zrrnaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:49	BST	1711	448.1000	GBp	XLON	07002070000232318-E0Rdc3zrrs8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:49	BST	3163	448.1000	GBp	XLON	07002070000232318-E0Rdc3zrrs8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:50	BST	2087	447.9000	GBp	XLON	05002050000232607-E0Rdc3zrrsNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:50	BST	135	447.9000	GBp	XLON	05002050000232607-E0Rdc3zrrsLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:30:50	BST	2165	447.9000	GBp	XLON	05002050000232607-E0Rdc3zrrsLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:32:26	BST	7032	447.4000	GBp	XLON	05002050000236475-E0Rdc3zrrzMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:33:27	BST	3791	448.5000	GBp	XLON	07002070000238056-E0Rdc3zrs4AH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:34:08	BST	5570	448.7500	GBp	XLON	07002070000239072-E0Rdc3zrs7Qx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:34:12	BST	1162	448.5500	GBp	XLON	07002070000239122-E0Rdc3zrs7n9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:34:12	BST	3085	448.5500	GBp	XLON	07002070000239122-E0Rdc3zrs7nB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:34:12	BST	1224	448.6000	GBp	XLON	07002070000239015-E0Rdc3zrs7lh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:35:03	BST	4868	448.4500	GBp	XLON	05002050000240664-E0Rdc3zrsBAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:36:10	BST	6411	448.3500	GBp	XLON	05002050000241979-E0Rdc3zrsF1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:37:18	BST	1785	448.8000	GBp	XLON	05002050000243980-E0Rdc3zrslqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:37:18	BST	1695	448.8000	GBp	XLON	05002050000243980-E0Rdc3zrslqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:37:20	BST	3022	448.7000	GBp	XLON	05002050000243936-E0Rdc3zrsJ4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:37:20	BST	824	448.7000	GBp	XLON	07002070000244154-E0Rdc3zrsJ4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:38:03	BST	5167	448.6500	GBp	XLON	05002050000244473-E0Rdc3zrsKpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:38:04	BST	3445	448.5500	GBp	XLON	07002070000244652-E0Rdc3zrsKsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:39:10	BST	1587	448.9500	GBp	XLON	07002070000246694-E0Rdc3zrsPDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:39:10	BST	1117	448.9500	GBp	XLON	07002070000246694-E0Rdc3zrsPDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:39:10	BST	3366	448.9500	GBp	XLON	07002070000246694-E0Rdc3zrsPCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:39:13	BST	2275	448.8500	GBp	XLON	05002050000246616-E0Rdc3zrsPQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:39:13	BST	2032	448.8500	GBp	XLON	05002050000246616-E0Rdc3zrsPQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:39:13	BST	1051	448.8500	GBp	XLON	07002070000246696-E0Rdc3zrsPQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:41:11	BST	6664	448.6000	GBp	XLON	07002070000248740-E0Rdc3zrsTqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:41:55	BST	4308	448.9000	GBp	XLON	05002050000249872-E0Rdc3zrsWKj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:25	BST	7689	449.0000	GBp	XLON	07002070000250684-E0Rdc3zrsXan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:32	BST	2118	448.8500	GBp	XLON	05002050000250683-E0Rdc3zrsXtk

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:32	BST	985	448.8500	GBp	XLON	05002050000250683-E0Rdc3zrsXtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:32	BST	1019	448.8500	GBp	XLON	05002050000250683-E0Rdc3zrsXsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:32	BST	636	448.9000	GBp	XLON	05002050000250582-E0Rdc3zrsXqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:32	BST	3119	448.9000	GBp	XLON	07002070000250683-E0Rdc3zrsXqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:42:32	BST	1015	448.9000	GBp	XLON	05002050000250582-E0Rdc3zrsXqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:44:19	BST	7028	448.7000	GBp	XLON	05002050000252636-E0Rdc3zrscOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:45:16	BST	38	448.8000	GBp	XLON	07002070000253634-E0Rdc3zrseB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:45:44	BST	6154	448.9000	GBp	XLON	07002070000254103-E0Rdc3zrsf5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:45:45	BST	2308	448.8500	GBp	XLON	05002050000254058-E0Rdc3zrsf8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:45:45	BST	755	448.8500	GBp	XLON	05002050000254058-E0Rdc3zrsf90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:46:28	BST	3311	449.2500	GBp	XLON	05002050000254582-E0Rdc3zrshQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:46:37	BST	1691	449.1000	GBp	XLON	07002070000254486-E0Rdc3zrshkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:46:37	BST	1384	449.1000	GBp	XLON	07002070000254486-E0Rdc3zrshkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:46:37	BST	940	449.1500	GBp	XLON	05002050000254581-E0Rdc3zrshjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:46:37	BST	911	449.1500	GBp	XLON	07002070000254665-E0Rdc3zrshjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:47:39	BST	6829	449.1500	GBp	XLON	05002050000255818-E0Rdc3zrskSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:47:56	BST	2927	448.9000	GBp	XLON	05002050000255991-E0Rdc3zrsl0F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:49:50	BST	4878	448.8500	GBp	XLON	05002050000257747-E0Rdc3zrsoZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:50:00	BST	690	448.8000	GBp	XLON	05002050000258122-E0Rdc3zrsovP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:50:39	BST	5127	448.7500	GBp	XLON	07002070000257610-E0Rdc3zrsq72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:50:51	BST	2697	448.7500	GBp	XLON	07002070000258886-E0Rdc3zrsqQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:50:51	BST	3175	448.7500	GBp	XLON	07002070000258886-E0Rdc3zrsqQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:51:11	BST	1427	448.6500	GBp	XLON	07002070000258160-E0Rdc3zrsr3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:51:11	BST	2627	448.6500	GBp	XLON	07002070000258160-E0Rdc3zrsr3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:51:11	BST	1073	448.6500	GBp	XLON	07002070000258160-E0Rdc3zrsr3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:51:15	BST	4576	448.6000	GBp	XLON	05002050000258800-E0Rdc3zrsrAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:52:47	BST	980	448.3000	GBp	XLON	05002050000260800-E0Rdc3zrsuXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:52:47	BST	649	448.3000	GBp	XLON	07002070000260801-E0Rdc3zrsuXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:52:47	BST	3707	448.3000	GBp	XLON	07002070000260801-E0Rdc3zrsuXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:53:28	BST	2066	448.7000	GBp	XLON	05002050000261442-E0Rdc3zrswFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:53:28	BST	3271	448.7000	GBp	XLON	07002070000261440-E0Rdc3zrswFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:54:14	BST	4830	448.7000	GBp	XLON	05002050000261980-E0Rdc3zrsxn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:54:14	BST	506	448.7000	GBp	XLON	05002050000261980-E0Rdc3zrsxn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:54:33	BST	343	448.7000	GBp	XLON	07002070000262101-E0Rdc3zrsyN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:54:33	BST	375	448.7000	GBp	XLON	07002070000262101-E0Rdc3zrsyN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:10	BST	2537	448.7000	GBp	XLON	07002070000262541-E0Rdc3zrszWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:10	BST	3333	448.7000	GBp	XLON	07002070000262541-E0Rdc3zrszWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:45	BST	221	448.7000	GBp	XLON	05002050000263173-E0Rdc3zrt0XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:48	BST	3326	448.7000	GBp	XLON	05002050000263173-E0Rdc3zrt0dL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:48	BST	1788	448.7000	GBp	XLON	05002050000263173-E0Rdc3zrt0dN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:52	BST	1218	448.6500	GBp	XLON	07002070000263273-E0Rdc3zrt0nV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:53	BST	5336	448.6000	GBp	XLON	07002070000262979-E0Rdc3zrt0pH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:55:55	BST	5335	448.5500	GBp	XLON	07002070000263274-E0Rdc3zrt0ry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:57:35	BST	809	448.6000	GBp	XLON	07002070000264591-E0Rdc3zrt4QX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:57:35	BST	1634	448.6000	GBp	XLON	05002050000264709-E0Rdc3zrt4Qc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:57:35	BST	409	448.6000	GBp	XLON	07002070000264591-E0Rdc3zrt4Qa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:57:35	BST	8001	448.7000	GBp	XLON	05002050000264615-E0Rdc3zrt4Pd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:59:07	BST	5875	448.3000	GBp	XLON	05002050000266326-E0Rdc3zrt7Ov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:59:09	BST	40	448.2500	GBp	XLON	07002070000266305-E0Rdc3zrt7Rl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:59:09	BST	4792	448.2500	GBp	XLON	07002070000266305-E0Rdc3zrt7Rp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:59:09	BST	1042	448.2500	GBp	XLON	07002070000266305-E0Rdc3zrt7Rf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:59:09	BST	1	448.2500	GBp	XLON	07002070000266305-E0Rdc3zrt7Rj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	13:59:30	BST	870	448.2500	GBp	XLON	05002050000266521-E0Rdc3zrt85s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:00:11	BST	969	447.8000	GBp	XLON	05002050000267570-E0Rdc3zrtAHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:00:11	BST	692	447.8000	GBp	XLON	05002050000267570-E0Rdc3zrtAHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:00:11	BST	740	447.8500	GBp	XLON	07002070000267438-E0Rdc3zrtAGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:01:18	BST	5837	448.7500	GBp	XLON	07002070000268617-E0Rdc3zrtDle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:01:37	BST	3791	448.8500	GBp	XLON	05002050000268851-E0Rdc3zrtDrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:01:37	BST	2400	448.8500	GBp	XLON	05002050000268852-E0Rdc3zrtDrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:02:25	BST	5846	448.6000	GBp	XLON	07002070000269627-E0Rdc3zrtFFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:02:32	BST	7600	448.5500	GBp	XLON	05002050000269712-E0Rdc3zrtFNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:02:32	BST	762	448.6000	GBp	XLON	05002050000269839-E0Rdc3zrtFMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:04:25	BST	7596	448.9000	GBp	XLON	07002070000271340-E0Rdc3zrtJRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:04:42	BST	2425	448.8500	GBp	XLON	05002050000271303-E0Rdc3zrtJuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:04:42	BST	3417	448.8500	GBp	XLON	05002050000271303-E0Rdc3zrtJuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:04:45	BST	2923	448.7500	GBp	XLON	05002050000271434-E0Rdc3zrtK1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:04:45	BST	3281	448.7500	GBp	XLON	07002070000271494-E0Rdc3zrtK1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:05:54	BST	177	448.3500	GBp	XLON	07002070000272682-E0Rdc3zrtMm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:05:54	BST	780	448.3500	GBp	XLON	07002070000272682-E0Rdc3zrtMm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:05:54	BST	5287	448.3500	GBp	XLON	07002070000272682-E0Rdc3zrtMmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:07:42	BST	7205	448.2000	GBp	XLON	05002050000274282-E0Rdc3zrtQau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:07:42	BST	384	448.2000	GBp	XLON	05002050000274282-E0Rdc3zrtQaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:09:07	BST	5837	448.4500	GBp	XLON	07002070000275170-E0Rdc3zrtT53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:09:10	BST	2030	448.3500	GBp	XLON	05002050000274903-E0Rdc3zrtTAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:09:10	BST	2132	448.3500	GBp	XLON	05002050000274903-E0Rdc3zrtTB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:09:10	BST	2183	448.3500	GBp	XLON	07002070000274781-E0Rdc3zrtTB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:09:10	BST	133	448.4000	GBp	XLON	05002050000274766-E0Rdc3zrtTAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:09:10	BST	5705	448.4000	GBp	XLON	05002050000274766-E0Rdc3zrtTAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:10:41	BST	180	448.4000	GBp	XLON	05002050000276418-E0Rdc3zrtVtG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:10:41	BST	5314	448.4000	GBp	XLON	05002050000276418-E0Rdc3zrtVtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:10:48	BST	5599	448.2500	GBp	XLON	07002070000276480-E0Rdc3zrtWE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:10:48	BST	6159	448.3000	GBp	XLON	05002050000276596-E0Rdc3zrtWCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:11:58	BST	6159	448.3000	GBp	XLON	05002050000277452-E0Rdc3zrtYIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:13:00	BST	793	448.4000	GBp	XLON	07002070000277688-E0Rdc3zrtZwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:13:00	BST	12	448.4000	GBp	XLON	07002070000277688-E0Rdc3zrtZw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:13:33	BST	3170	448.6500	GBp	XLON	07002070000278356-E0Rdc3zrtae3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:13:33	BST	1288	448.6500	GBp	XLON	07002070000278356-E0Rdc3zrtae5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:13:53	BST	2707	448.6000	GBp	XLON	07002070000278520-E0Rdc3zrtbDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:13:53	BST	1936	448.6000	GBp	XLON	07002070000278520-E0Rdc3zrtbDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:14:44	BST	1481	448.5000	GBp	XLON	05002050000278808-E0Rdc3zrtch2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:14:44	BST	4457	448.5000	GBp	XLON	07002070000278228-E0Rdc3zrtch0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:15:00	BST	3065	448.5000	GBp	XLON	05002050000279750-E0Rdc3zrtdFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:15:00	BST	2683	448.5000	GBp	XLON	05002050000279750-E0Rdc3zrtdFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:15:36	BST	5330	448.7500	GBp	XLON	05002050000279889-E0Rdc3zrteSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:16:23	BST	1457	448.8500	GBp	XLON	05002050000280695-E0Rdc3zrtfyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:16:23	BST	2451	448.8500	GBp	XLON	07002070000280542-E0Rdc3zrtfyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:16:23	BST	1816	448.8500	GBp	XLON	07002070000280542-E0Rdc3zrtfyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:18:12	BST	5601	449.0000	GBp	XLON	05002050000282169-E0Rdc3zrti4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:18:18	BST	493	449.0000	GBp	XLON	05002050000282276-E0Rdc3zrti89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:18:24	BST	7844	448.9500	GBp	XLON	05002050000282053-E0Rdc3zrtiDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:18:24	BST	5055	448.9000	GBp	XLON	05002050000282170-E0Rdc3zrtiE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:19:21	BST	5607	448.9500	GBp	XLON	07002070000282717-E0Rdc3zrtjxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:19:38	BST	4867	448.8500	GBp	XLON	05002050000282728-E0Rdc3zrtkNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:19:38	BST	6727	448.9000	GBp	XLON	07002070000282604-E0Rdc3zrtkMY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:19:38	BST	1131	448.9500	GBp	XLON	07002070000283031-E0Rdc3zrtkM9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:21:50	BST	1041	448.9000	GBp	XLON	07002070000284509-E0Rdc3zrtnKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:21:54	BST	5900	448.9000	GBp	XLON	07002070000284509-E0Rdc3zrtnOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:21:56	BST	4796	448.8000	GBp	XLON	05002050000284663-E0Rdc3zrtnV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:21:56	BST	252	448.8000	GBp	XLON	05002050000284663-E0Rdc3zrtnVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:21:56	BST	1366	448.8500	GBp	XLON	05002050000284582-E0Rdc3zrtnSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:21:56	BST	6206	448.8500	GBp	XLON	05002050000284582-E0Rdc3zrtnSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:23:40	BST	493	448.4500	GBp	XLON	05002050000286128-E0Rdc3zrtqCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:24:28	BST	1050	448.9000	GBp	XLON	07002070000286658-E0Rdc3zrtrhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:24:32	BST	9397	448.8500	GBp	XLON	05002050000286850-E0Rdc3zrtrr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:25:43	BST	1274	448.7500	GBp	XLON	05002050000287786-E0Rdc3zrttiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:00	BST	1258	448.7500	GBp	XLON	05002050000287868-E0Rdc3zrtu1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:00	BST	1042	448.7500	GBp	XLON	05002050000287868-E0Rdc3zrtu1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:00	BST	5090	448.7500	GBp	XLON	05002050000287868-E0Rdc3zrtu1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:23	BST	2770	448.6500	GBp	XLON	05002050000286712-E0Rdc3zrtusW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:23	BST	1955	448.6500	GBp	XLON	05002050000286712-E0Rdc3zrtusa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:29	BST	1733	448.6000	GBp	XLON	07002070000287927-E0Rdc3zrtv4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:29	BST	512	448.6000	GBp	XLON	07002070000287927-E0Rdc3zrtv4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:29	BST	1302	448.6000	GBp	XLON	07002070000287927-E0Rdc3zrtv4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:29	BST	5211	448.6500	GBp	XLON	05002050000286712-E0Rdc3zrtv2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:26:29	BST	1836	448.6500	GBp	XLON	05002050000288024-E0Rdc3zrtv2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:28:03	BST	7396	448.8500	GBp	XLON	05002050000289718-E0Rdc3zrtxvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:28:07	BST	8320	448.8500	GBp	XLON	05002050000289836-E0Rdc3zrty4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:28:07	BST	3132	448.8500	GBp	XLON	05002050000289836-E0Rdc3zrty4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:23	BST	3250	449.0500	GBp	XLON	07002070000291603-E0Rdc3zru06U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:23	BST	4817	449.0500	GBp	XLON	07002070000291603-E0Rdc3zru06W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:23	BST	1349	449.0500	GBp	XLON	07002070000291603-E0Rdc3zru06I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:30	BST	3384	448.9500	GBp	XLON	07002070000291334-E0Rdc3zru0Rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:30	BST	3342	448.9500	GBp	XLON	07002070000291334-E0Rdc3zru0Ru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:35	BST	288	448.8500	GBp	XLON	05002050000291749-E0Rdc3zru0lA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:29:35	BST	6438	448.8500	GBp	XLON	05002050000291749-E0Rdc3zru0lE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:13	BST	2950	448.6000	GBp	XLON	07002070000291985-E0Rdc3zru4xt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:43	BST	2100	448.7000	GBp	XLON	07002070000294822-E0Rdc3zru8Sp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:43	BST	80	448.7000	GBp	XLON	07002070000294822-E0Rdc3zru8Sr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:43	BST	789	448.7000	GBp	XLON	07002070000294822-E0Rdc3zru8St
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:43	BST	674	448.7000	GBp	XLON	07002070000294822-E0Rdc3zru8Sv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:43	BST	1596	448.7000	GBp	XLON	07002070000294822-E0Rdc3zru8Sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:45	BST	812	448.5500	GBp	XLON	05002050000295072-E0Rdc3zru8fJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:30:51	BST	2555	448.6000	GBp	XLON	05002050000295167-E0Rdc3zru932
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:19	BST	705	448.5000	GBp	XLON	07002070000295988-E0Rdc3zruBQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:19	BST	230	448.5000	GBp	XLON	07002070000295988-E0Rdc3zruBQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:19	BST	654	448.5000	GBp	XLON	07002070000295988-E0Rdc3zruBQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:19	BST	717	448.5000	GBp	XLON	07002070000295988-E0Rdc3zruBQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:19	BST	1394	448.5000	GBp	XLON	07002070000295988-E0Rdc3zruBQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:22	BST	493	448.3000	GBp	XLON	05002050000296162-E0Rdc3zruBbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:22	BST	1140	448.3000	GBp	XLON	05002050000296162-E0Rdc3zruBav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:22	BST	930	448.3000	GBp	XLON	05002050000296162-E0Rdc3zruBax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:23	BST	2018	448.3000	GBp	XLON	05002050000296162-E0Rdc3zruBdg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:23	BST	2145	448.3000	GBp	XLON	05002050000296162-E0Rdc3zruBdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:55	BST	6608	448.7000	GBp	XLON	07002070000296954-E0Rdc3zruEcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:55	BST	1961	448.7000	GBp	XLON	07002070000297039-E0Rdc3zruEcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:55	BST	5190	448.6500	GBp	XLON	07002070000296898-E0Rdc3zruEcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:57	BST	1564	448.5500	GBp	XLON	05002050000297138-E0Rdc3zruEjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:57	BST	420	448.6000	GBp	XLON	07002070000296879-E0Rdc3zruEiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:31:57	BST	4840	448.6000	GBp	XLON	07002070000296879-E0Rdc3zruEiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:32:00	BST	1002	448.4000	GBp	XLON	07002070000296972-E0Rdc3zruF4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:32:00	BST	1446	448.4000	GBp	XLON	07002070000297011-E0Rdc3zruF4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:32:45	BST	4342	448.7000	GBp	XLON	05002050000298793-E0Rdc3zrulpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:32:45	BST	5010	448.7000	GBp	XLON	07002070000298636-E0Rdc3zrulpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:32:49	BST	4342	448.5500	GBp	XLON	07002070000298637-E0Rdc3zruJ6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:23	BST	692	448.2000	GBp	XLON	07002070000299601-E0Rdc3zruLgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:23	BST	493	448.2000	GBp	XLON	07002070000299601-E0Rdc3zruLgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:23	BST	1427	448.2000	GBp	XLON	07002070000299601-E0Rdc3zruLgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:23	BST	230	448.2000	GBp	XLON	07002070000299601-E0Rdc3zruLgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:36	BST	1407	448.3000	GBp	XLON	05002050000300110-E0Rdc3zruMpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:36	BST	58	448.3000	GBp	XLON	05002050000300110-E0Rdc3zruMpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:36	BST	60	448.3000	GBp	XLON	05002050000300110-E0Rdc3zruMpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:36	BST	2300	448.3000	GBp	XLON	05002050000300110-E0Rdc3zruMpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:36	BST	847	448.3000	GBp	XLON	05002050000300110-E0Rdc3zruMpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:37	BST	2327	448.2500	GBp	XLON	05002050000300086-E0Rdc3zruMt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:37	BST	338	448.2500	GBp	XLON	07002070000299922-E0Rdc3zruMt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:37	BST	5184	448.2500	GBp	XLON	05002050000300087-E0Rdc3zruMtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:37	BST	1140	448.2500	GBp	XLON	07002070000299922-E0Rdc3zruMtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:59	BST	477	448.0000	GBp	XLON	07002070000300202-E0Rdc3zruOpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:33:59	BST	580	448.0000	GBp	XLON	07002070000300202-E0Rdc3zruOps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:34:03	BST	1060	448.0500	GBp	XLON	05002050000301014-E0Rdc3zruPDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:34:10	BST	8606	447.8500	GBp	XLON	05002050000301015-E0Rdc3zruPle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:34:10	BST	11188	448.0000	GBp	XLON	07002070000300818-E0Rdc3zruPjo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:34:10	BST	9267	448.0500	GBp	XLON	05002050000301014-E0Rdc3zruPiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:35:46	BST	3266	447.7000	GBp	XLON	05002050000304114-E0Rdc3zrua00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:35:46	BST	1556	447.7000	GBp	XLON	05002050000304114-E0Rdc3zruZww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:35:47	BST	2255	447.6000	GBp	XLON	05002050000304115-E0Rdc3zrua67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:35:47	BST	4173	447.6000	GBp	XLON	05002050000304115-E0Rdc3zrua69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:36:26	BST	4069	447.4000	GBp	XLON	05002050000305138-E0Rdc3zrudo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:36:28	BST	5087	447.3500	GBp	XLON	07002070000304990-E0Rdc3zrudxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:36:53	BST	2070	447.6500	GBp	XLON	07002070000305831-E0Rdc3zruglW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:36:53	BST	1220	447.6500	GBp	XLON	07002070000305831-E0Rdc3zrugla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:05	BST	4113	447.6500	GBp	XLON	07002070000306103-E0Rdc3zruh4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:05	BST	4823	447.7000	GBp	XLON	07002070000306151-E0Rdc3zruh4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:08	BST	175	447.6000	GBp	XLON	05002050000306293-E0Rdc3zruhPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:08	BST	2602	447.6000	GBp	XLON	05002050000306293-E0Rdc3zruhPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:46	BST	592	447.6500	GBp	XLON	07002070000307056-E0Rdc3zrukWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:46	BST	1301	447.6500	GBp	XLON	07002070000307056-E0Rdc3zrukWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:46	BST	493	447.6500	GBp	XLON	07002070000307056-E0Rdc3zrukWF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:37:51	BST	4247	447.5500	GBp	XLON	05002050000307203-E0Rdc3zrukrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:10	BST	633	447.9500	GBp	XLON	05002050000307870-E0Rdc3zrumZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:10	BST	493	447.9500	GBp	XLON	05002050000307870-E0Rdc3zrumZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:10	BST	493	447.9500	GBp	XLON	05002050000307870-E0Rdc3zrumZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:18	BST	1231	447.9500	GBp	XLON	07002070000307843-E0Rdc3zrumvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:18	BST	1938	447.9500	GBp	XLON	07002070000307843-E0Rdc3zrumvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:18	BST	3556	448.0000	GBp	XLON	05002050000308015-E0Rdc3zrumui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:41	BST	493	448.0000	GBp	XLON	05002050000308596-E0Rdc3zruoYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:41	BST	581	448.0000	GBp	XLON	05002050000308596-E0Rdc3zruoYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:41	BST	581	448.0000	GBp	XLON	05002050000308596-E0Rdc3zruoYb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:46	BST	769	447.8500	GBp	XLON	07002070000307844-E0Rdc3zruopX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:46	BST	2464	447.8500	GBp	XLON	07002070000307844-E0Rdc3zruopb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:48	BST	709	447.7500	GBp	XLON	05002050000308205-E0Rdc3zrup5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:49	BST	2719	447.7000	GBp	XLON	07002070000308409-E0Rdc3zrupBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:38:55	BST	1697	447.5000	GBp	XLON	07002070000308602-E0Rdc3zrupYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:18	BST	11789	447.7500	GBp	XLON	05002050000309487-E0Rdc3zrurWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:18	BST	493	447.9000	GBp	XLON	07002070000309372-E0Rdc3zrurRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:18	BST	594	447.9000	GBp	XLON	07002070000309372-E0Rdc3zrurRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:19	BST	858	447.7000	GBp	XLON	07002070000309373-E0Rdc3zrurYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:19	BST	3628	447.7000	GBp	XLON	07002070000309373-E0Rdc3zrurYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:19	BST	937	447.7000	GBp	XLON	07002070000309373-E0Rdc3zrurYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:41	BST	2301	447.5500	GBp	XLON	05002050000309810-E0Rdc3zruszz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:39:41	BST	5218	447.5500	GBp	XLON	05002050000309810-E0Rdc3zrut03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:40:43	BST	493	447.9500	GBp	XLON	07002070000311505-E0Rdc3zruxwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:40:43	BST	619	447.9500	GBp	XLON	07002070000311505-E0Rdc3zruxwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:00	BST	11	448.2000	GBp	XLON	07002070000311794-E0Rdc3zruz4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:00	BST	281	448.2000	GBp	XLON	07002070000311794-E0Rdc3zruz4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:00	BST	37	448.2000	GBp	XLON	07002070000311794-E0Rdc3zruz4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:10	BST	4840	448.3500	GBp	XLON	05002050000312240-E0Rdc3zruzqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:11	BST	1707	448.2500	GBp	XLON	05002050000312241-E0Rdc3zrv03C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:11	BST	1707	448.2500	GBp	XLON	05002050000312241-E0Rdc3zrv03E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:41:11	BST	5386	448.3000	GBp	XLON	07002070000312061-E0Rdc3zruzzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:03	BST	2272	448.4500	GBp	XLON	07002070000313737-E0Rdc3zrv4pU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:03	BST	2834	448.4500	GBp	XLON	07002070000313737-E0Rdc3zrv4pW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:03	BST	1566	448.5000	GBp	XLON	05002050000313875-E0Rdc3zrv4o8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:03	BST	3028	448.5000	GBp	XLON	05002050000313875-E0Rdc3zrv4oC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:03	BST	493	448.6000	GBp	XLON	07002070000313736-E0Rdc3zrv4nK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:03	BST	775	448.6000	GBp	XLON	07002070000313736-E0Rdc3zrv4nM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:41	BST	3978	448.6000	GBp	XLON	07002070000314513-E0Rdc3zrv8Np
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:46	BST	2192	448.5000	GBp	XLON	05002050000314665-E0Rdc3zrv8l0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:42:46	BST	5040	448.5000	GBp	XLON	07002070000314479-E0Rdc3zrv8ky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:43:24	BST	1007	448.4500	GBp	XLON	05002050000315821-E0Rdc3zrvBF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:43:25	BST	4125	448.4500	GBp	XLON	05002050000315821-E0Rdc3zrvBGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:43:30	BST	1878	448.5000	GBp	XLON	05002050000315912-E0Rdc3zrvBYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:43:32	BST	3798	448.3500	GBp	XLON	05002050000315801-E0Rdc3zrvBlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:44:03	BST	636	448.1000	GBp	XLON	07002070000316493-E0Rdc3zrvDwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:44:08	BST	12909	448.2500	GBp	XLON	05002050000316665-E0Rdc3zrvEM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:44:08	BST	8767	448.2500	GBp	XLON	05002050000316666-E0Rdc3zrvEM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:43	BST	8274	448.4500	GBp	XLON	05002050000319013-E0Rdc3zrvL6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:44	BST	1512	448.4000	GBp	XLON	05002050000319012-E0Rdc3zrvLE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:44	BST	1994	448.4000	GBp	XLON	05002050000319012-E0Rdc3zrvLE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:44	BST	685	448.4000	GBp	XLON	05002050000319015-E0Rdc3zrvLEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:44	BST	994	448.4000	GBp	XLON	07002070000318941-E0Rdc3zrvLEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:44	BST	733	448.4000	GBp	XLON	07002070000318942-E0Rdc3zrvLEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:45:47	BST	3538	448.3000	GBp	XLON	05002050000319055-E0Rdc3zrvLUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:46:45	BST	4009	448.2500	GBp	XLON	05002050000320326-E0Rdc3zrvQl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:46:45	BST	559	448.2500	GBp	XLON	05002050000320326-E0Rdc3zrvQl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:46:55	BST	1117	448.4000	GBp	XLON	05002050000320604-E0Rdc3zrvQz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:46:55	BST	2309	448.4000	GBp	XLON	05002050000320604-E0Rdc3zrvQyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:03	BST	2973	448.2000	GBp	XLON	05002050000320691-E0Rdc3zrvRVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:03	BST	454	448.2000	GBp	XLON	05002050000320691-E0Rdc3zrvRVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:26	BST	1834	448.1500	GBp	XLON	05002050000321256-E0Rdc3zrvSr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:26	BST	986	448.1500	GBp	XLON	05002050000321256-E0Rdc3zrvSrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:27	BST	4724	448.0500	GBp	XLON	07002070000321215-E0Rdc3zrvSvu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:57	BST	3543	448.2500	GBp	XLON	05002050000321851-E0Rdc3zrvUmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:59	BST	2076	448.2000	GBp	XLON	05002050000321852-E0Rdc3zrvUrp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:47:59	BST	1761	448.2000	GBp	XLON	07002070000321824-E0Rdc3zrvUrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:48:26	BST	3695	448.4500	GBp	XLON	07002070000322298-E0Rdc3zrvWhg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:48:32	BST	399	448.4000	GBp	XLON	05002050000322348-E0Rdc3zrvWv5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:48:32	BST	2680	448.4000	GBp	XLON	05002050000322348-E0Rdc3zrvWv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:48:54	BST	4107	448.7500	GBp	XLON	05002050000322877-E0Rdc3zrvY3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:06	BST	1431	448.7500	GBp	XLON	07002070000323029-E0Rdc3zrvZ9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:06	BST	12909	448.8000	GBp	XLON	05002050000323084-E0Rdc3zrvZ8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:14	BST	1377	448.8000	GBp	XLON	07002070000323111-E0Rdc3zrvZn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:14	BST	8	448.8000	GBp	XLON	07002070000323111-E0Rdc3zrvZnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:14	BST	2349	448.8000	GBp	XLON	07002070000323111-E0Rdc3zrvZnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:16	BST	3514	448.7000	GBp	XLON	05002050000322853-E0Rdc3zrva3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:16	BST	219	448.7000	GBp	XLON	07002070000322819-E0Rdc3zrva3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:16	BST	972	448.7000	GBp	XLON	07002070000322819-E0Rdc3zrva3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:16	BST	2288	448.7000	GBp	XLON	07002070000322819-E0Rdc3zrva3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:49:16	BST	312	448.7000	GBp	XLON	05002050000322853-E0Rdc3zrva2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:50:23	BST	485	448.1500	GBp	XLON	07002070000324719-E0Rdc3zrveiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:50:23	BST	174	448.1500	GBp	XLON	07002070000324719-E0Rdc3zrvegW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:50:49	BST	1826	448.0000	GBp	XLON	07002070000325973-E0Rdc3zrvggC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:50:49	BST	2200	448.0000	GBp	XLON	07002070000325973-E0Rdc3zrvggF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:50:50	BST	5501	447.9000	GBp	XLON	07002070000325974-E0Rdc3zrvglA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:50:50	BST	1209	447.9000	GBp	XLON	07002070000325974-E0Rdc3zrvglC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:51:30	BST	4115	448.0000	GBp	XLON	07002070000326997-E0Rdc3zrvjL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:51:30	BST	3165	447.8500	GBp	XLON	05002050000327019-E0Rdc3zrvjLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:51:30	BST	4431	448.0500	GBp	XLON	05002050000327018-E0Rdc3zrvjKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:17	BST	986	447.5000	GBp	XLON	05002050000328252-E0Rdc3zrvnCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:19	BST	2568	447.5000	GBp	XLON	07002070000328248-E0Rdc3zrvnJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:19	BST	673	447.5000	GBp	XLON	07002070000328248-E0Rdc3zrvnJD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:19	BST	443	447.5000	GBp	XLON	07002070000328248-E0Rdc3zrvnJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:35	BST	1432	447.7500	GBp	XLON	07002070000328597-E0Rdc3zrvoF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:35	BST	1812	447.7500	GBp	XLON	07002070000328597-E0Rdc3zrvoF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:36	BST	655	447.6500	GBp	XLON	07002070000328490-E0Rdc3zrvoNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:36	BST	2293	447.6500	GBp	XLON	07002070000328490-E0Rdc3zrvoNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:39	BST	141	447.5500	GBp	XLON	05002050000328670-E0Rdc3zrvoaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:52:39	BST	961	447.5500	GBp	XLON	05002050000328670-E0Rdc3zrvoaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:08	BST	92	447.8000	GBp	XLON	07002070000329292-E0Rdc3zrvq4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:08	BST	92	447.8000	GBp	XLON	07002070000329292-E0Rdc3zrvq51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:09	BST	4587	447.8000	GBp	XLON	07002070000329292-E0Rdc3zrvq8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:12	BST	4411	447.7500	GBp	XLON	05002050000329339-E0Rdc3zrvqDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:35	BST	697	447.9500	GBp	XLON	07002070000329874-E0Rdc3zrvrOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:39	BST	493	447.8000	GBp	XLON	07002070000329873-E0Rdc3zrvrci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:39	BST	1334	447.8000	GBp	XLON	05002050000329961-E0Rdc3zrvrcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:39	BST	940	447.8000	GBp	XLON	07002070000329873-E0Rdc3zrvrck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:53:39	BST	2201	447.8000	GBp	XLON	05002050000329962-E0Rdc3zrvrco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:00	BST	688	447.5500	GBp	XLON	07002070000330759-E0Rdc3zrvtFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:00	BST	2449	447.5500	GBp	XLON	07002070000330759-E0Rdc3zrvtFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:00	BST	405	447.5500	GBp	XLON	07002070000330759-E0Rdc3zrvtFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:12	BST	1840	447.5500	GBp	XLON	07002070000330918-E0Rdc3zrvtxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:12	BST	30	447.5500	GBp	XLON	07002070000330918-E0Rdc3zrvtxT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:12	BST	6737	447.5500	GBp	XLON	07002070000330918-E0Rdc3zrvtxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	932	447.9500	GBp	XLON	05002050000331811-E0Rdc3zrvwOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	1342	447.9500	GBp	XLON	05002050000331811-E0Rdc3zrvwOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	20	447.9500	GBp	XLON	05002050000331811-E0Rdc3zrvwMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	2802	447.9500	GBp	XLON	05002050000331811-E0Rdc3zrvwM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	268	447.9500	GBp	XLON	07002070000331719-E0Rdc3zrvwM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	1400	447.9500	GBp	XLON	05002050000331811-E0Rdc3zrvwM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	1249	447.9500	GBp	XLON	05002050000331811-E0Rdc3zrvwME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:54:47	BST	700	447.9500	GBp	XLON	07002070000331719-E0Rdc3zrvwLo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:55:21	BST	2581	448.0000	GBp	XLON	05002050000332730-E0Rdc3zrvyF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:55:21	BST	912	448.0000	GBp	XLON	05002050000332730-E0Rdc3zrvyF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:55:21	BST	655	448.0000	GBp	XLON	05002050000332730-E0Rdc3zrvyFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:55:37	BST	2235	447.9500	GBp	XLON	05002050000332851-E0Rdc3zrvzQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:55:37	BST	1385	448.0000	GBp	XLON	05002050000333074-E0Rdc3zrvzQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:55:37	BST	4737	448.0500	GBp	XLON	07002070000332998-E0Rdc3zrvzQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:09	BST	3942	448.2000	GBp	XLON	07002070000333678-E0Rdc3zrw1mY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:19	BST	440	448.2500	GBp	XLON	05002050000333908-E0Rdc3zrw2iG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:19	BST	1920	448.2500	GBp	XLON	05002050000333908-E0Rdc3zrw2iI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:29	BST	3032	448.1500	GBp	XLON	05002050000333762-E0Rdc3zrw3KL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:46	BST	933	447.9500	GBp	XLON	07002070000334432-E0Rdc3zrw4F3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:46	BST	3567	447.9500	GBp	XLON	07002070000334432-E0Rdc3zrw4F7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:50	BST	67	447.9000	GBp	XLON	05002050000334518-E0Rdc3zrw4OI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:50	BST	510	447.9000	GBp	XLON	05002050000334518-E0Rdc3zrw4Ng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:50	BST	493	447.9000	GBp	XLON	05002050000334518-E0Rdc3zrw4Nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:50	BST	2465	447.9000	GBp	XLON	05002050000334518-E0Rdc3zrw4Nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:56:52	BST	3535	447.7500	GBp	XLON	07002070000334433-E0Rdc3zrw4XR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:42	BST	5712	448.1500	GBp	XLON	05002050000335578-E0Rdc3zrw7I1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:42	BST	1183	448.1500	GBp	XLON	07002070000335545-E0Rdc3zrw7I5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:42	BST	4505	448.1500	GBp	XLON	05002050000335599-E0Rdc3zrw7I3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:42	BST	830	448.1500	GBp	XLON	07002070000335575-E0Rdc3zrw7I7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:49	BST	315	448.0500	GBp	XLON	07002070000335394-E0Rdc3zrw7hn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:49	BST	1490	448.0500	GBp	XLON	07002070000335394-E0Rdc3zrw7iF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:49	BST	2006	448.0500	GBp	XLON	07002070000335394-E0Rdc3zrw7iH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:49	BST	83	448.0500	GBp	XLON	07002070000335394-E0Rdc3zrw7iM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:57:49	BST	1704	448.0500	GBp	XLON	07002070000335394-E0Rdc3zrw7iO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:58:42	BST	684	448.3000	GBp	XLON	07002070000336880-E0Rdc3zrwB9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:58:42	BST	3705	448.3000	GBp	XLON	07002070000336880-E0Rdc3zrwB9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:58:48	BST	1143	448.2500	GBp	XLON	05002050000336994-E0Rdc3zrwBNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:58:48	BST	5643	448.2500	GBp	XLON	07002070000336837-E0Rdc3zrwBNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:07	BST	10328	448.3500	GBp	XLON	07002070000337368-E0Rdc3zrwClo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:08	BST	1542	448.2500	GBp	XLON	05002050000337483-E0Rdc3zrwCLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:08	BST	7610	448.2500	GBp	XLON	07002070000337307-E0Rdc3zrwCLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:08	BST	493	448.2500	GBp	XLON	05002050000337483-E0Rdc3zrwCLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:08	BST	493	448.2500	GBp	XLON	05002050000337483-E0Rdc3zrwCLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:08	BST	3079	448.2500	GBp	XLON	07002070000337307-E0Rdc3zrwCJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:08	BST	1359	448.2500	GBp	XLON	07002070000337307-E0Rdc3zrwCKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:09	BST	1637	448.2500	GBp	XLON	05002050000337483-E0Rdc3zrwCMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	14:59:09	BST	999	448.2500	GBp	XLON	05002050000337483-E0Rdc3zrwCMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:00:48	BST	2336	448.4500	GBp	XLON	05002050000339929-E0Rdc3zrwJDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:00:48	BST	2400	448.4500	GBp	XLON	05002050000339929-E0Rdc3zrwJD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:00:48	BST	171	448.4500	GBp	XLON	05002050000339929-E0Rdc3zrwJD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:00:48	BST	772	448.4500	GBp	XLON	05002050000339929-E0Rdc3zrwJD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:00:48	BST	5507	448.4500	GBp	XLON	05002050000339929-E0Rdc3zrwJDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:00:59	BST	7231	448.5500	GBp	XLON	07002070000340160-E0Rdc3zrwJnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:01:10	BST	845	448.4500	GBp	XLON	07002070000340085-E0Rdc3zrwKMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:02:26	BST	3012	449.1500	GBp	XLON	05002050000342693-E0Rdc3zrwPPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:02:28	BST	3107	449.0500	GBp	XLON	07002070000342624-E0Rdc3zrwPWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:02:28	BST	409	449.0500	GBp	XLON	07002070000342641-E0Rdc3zrwPWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:02:28	BST	2506	449.0500	GBp	XLON	07002070000342641-E0Rdc3zrwPX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:03	BST	2300	449.0500	GBp	XLON	07002070000343454-E0Rdc3zrwRlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:03	BST	1818	449.0500	GBp	XLON	07002070000343454-E0Rdc3zrwRlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:18	BST	2120	449.1500	GBp	XLON	05002050000343837-E0Rdc3zrwSdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:26	BST	3670	449.2000	GBp	XLON	07002070000343936-E0Rdc3zrwT0F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:30	BST	1320	449.1500	GBp	XLON	05002050000343968-E0Rdc3zrwTll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:30	BST	939	449.1500	GBp	XLON	05002050000344016-E0Rdc3zrwTln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:30	BST	879	449.1500	GBp	XLON	05002050000344017-E0Rdc3zrwTlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:03:31	BST	3105	449.0500	GBp	XLON	05002050000343766-E0Rdc3zrwTKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:13	BST	2627	448.8500	GBp	XLON	05002050000344945-E0Rdc3zrwVdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:13	BST	786	448.8500	GBp	XLON	05002050000344945-E0Rdc3zrwVdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:13	BST	926	448.8500	GBp	XLON	05002050000345037-E0Rdc3zrwVdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:14	BST	768	448.8000	GBp	XLON	05002050000344946-E0Rdc3zrwVjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:14	BST	244	448.8000	GBp	XLON	05002050000344946-E0Rdc3zrwVjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:15	BST	853	448.8000	GBp	XLON	05002050000344946-E0Rdc3zrwVlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:15	BST	4339	448.8000	GBp	XLON	05002050000344946-E0Rdc3zrwVm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:46	BST	1054	448.7000	GBp	XLON	07002070000345792-E0Rdc3zrwXEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:46	BST	1974	448.7000	GBp	XLON	07002070000345792-E0Rdc3zrwXED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:04:58	BST	3370	448.7000	GBp	XLON	05002050000345984-E0Rdc3zrwXnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:16	BST	4218	448.6500	GBp	XLON	05002050000346228-E0Rdc3zrwYhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:22	BST	3936	448.6000	GBp	XLON	05002050000345834-E0Rdc3zrwZ4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:34	BST	1226	448.5000	GBp	XLON	05002050000347002-E0Rdc3zrwZhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:34	BST	1226	448.5000	GBp	XLON	05002050000345666-E0Rdc3zrwZgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:53	BST	230	448.4500	GBp	XLON	05002050000347388-E0Rdc3zrwayC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:53	BST	1488	448.4500	GBp	XLON	05002050000347388-E0Rdc3zrwayE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:05:53	BST	1414	448.4500	GBp	XLON	05002050000347388-E0Rdc3zrwayG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:09	BST	4494	448.5500	GBp	XLON	05002050000347779-E0Rdc3zrwbk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:15	BST	1281	448.5000	GBp	XLON	05002050000347745-E0Rdc3zrwbz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:15	BST	2649	448.5000	GBp	XLON	05002050000347745-E0Rdc3zrwbzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:28	BST	449	448.4500	GBp	XLON	05002050000347679-E0Rdc3zrwcr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:28	BST	3533	448.4500	GBp	XLON	05002050000347679-E0Rdc3zrwcrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:54	BST	1789	448.6000	GBp	XLON	07002070000348603-E0Rdc3zrweUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:06:54	BST	2329	448.6000	GBp	XLON	07002070000348603-E0Rdc3zrweUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:07:08	BST	2219	448.5500	GBp	XLON	07002070000348858-E0Rdc3zrwfH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:07:09	BST	3802	448.4500	GBp	XLON	05002050000348667-E0Rdc3zrwfNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:07:48	BST	7873	448.4000	GBp	XLON	07002070000349736-E0Rdc3zrwhMB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:07:50	BST	1985	448.3500	GBp	XLON	07002070000349714-E0Rdc3zrwhS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:07:50	BST	4952	448.3500	GBp	XLON	07002070000349714-E0Rdc3zrwhS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:08:31	BST	1646	448.2000	GBp	XLON	05002050000350549-E0Rdc3zrwj6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:08:31	BST	3882	448.3000	GBp	XLON	05002050000349437-E0Rdc3zrwj4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:08:31	BST	991	448.3000	GBp	XLON	07002070000349851-E0Rdc3zrwj4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:08:31	BST	4478	448.4000	GBp	XLON	05002050000350548-E0Rdc3zrwj4C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:09:03	BST	12870	448.0000	GBp	XLON	07002070000351142-E0Rdc3zrwkmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:09:03	BST	16088	448.0500	GBp	XLON	05002050000351193-E0Rdc3zrwklc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:09:36	BST	9751	447.8500	GBp	XLON	05002050000351223-E0Rdc3zrwm9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:10:46	BST	10198	448.0500	GBp	XLON	07002070000353362-E0Rdc3zrwpSB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:10:46	BST	10197	448.1000	GBp	XLON	05002050000353400-E0Rdc3zrwpPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:12:23	BST	10327	448.2500	GBp	XLON	07002070000355566-E0Rdc3zrwtuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:12:26	BST	8333	448.2000	GBp	XLON	05002050000355539-E0Rdc3zrwtyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:12:26	BST	273	448.2000	GBp	XLON	05002050000355539-E0Rdc3zrwtyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:13:53	BST	197	448.1500	GBp	XLON	07002070000357585-E0Rdc3zrwyt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:13:53	BST	6689	448.1500	GBp	XLON	07002070000357585-E0Rdc3zrwyt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:14:09	BST	82	448.2000	GBp	XLON	07002070000357885-E0Rdc3zrx02l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:14:13	BST	2300	448.2000	GBp	XLON	07002070000357953-E0Rdc3zrx0Sy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:14:13	BST	3873	448.2000	GBp	XLON	05002050000357904-E0Rdc3zrx0T5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:14:13	BST	3724	448.2000	GBp	XLON	07002070000357953-E0Rdc3zrx0T3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:14:13	BST	11081	448.2500	GBp	XLON	05002050000357903-E0Rdc3zrx0R0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:14:41	BST	5234	447.8000	GBp	XLON	05002050000358399-E0Rdc3zrx1y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:50	BST	6156	447.0500	GBp	XLON	05002050000360718-E0Rdc3zrx6QR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:50	BST	3310	447.0500	GBp	XLON	05002050000360718-E0Rdc3zrx6QV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:50	BST	6726	447.1000	GBp	XLON	05002050000360761-E0Rdc3zrx6PW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:50	BST	5322	447.1000	GBp	XLON	05002050000360761-E0Rdc3zrx6Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:51	BST	4654	447.0000	GBp	XLON	05002050000360762-E0Rdc3zrx6Vx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:51	BST	1790	447.0000	GBp	XLON	05002050000360762-E0Rdc3zrx6Vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:15:51	BST	1302	447.0000	GBp	XLON	05002050000360762-E0Rdc3zrx6W2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:17:35	BST	8606	446.9000	GBp	XLON	07002070000363268-E0Rdc3zrxGDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:17:40	BST	8255	446.8500	GBp	XLON	05002050000363217-E0Rdc3zrxGZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:17:40	BST	2072	446.8500	GBp	XLON	05002050000363217-E0Rdc3zrxGZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:17:46	BST	5249	446.6500	GBp	XLON	07002070000363474-E0Rdc3zrxGvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:17:47	BST	1636	446.6500	GBp	XLON	07002070000363474-E0Rdc3zrxGwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:19:14	BST	10235	446.8000	GBp	XLON	07002070000365469-E0Rdc3zrxLQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:19:14	BST	93	446.8000	GBp	XLON	07002070000365469-E0Rdc3zrxLQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:19:15	BST	1542	446.7000	GBp	XLON	07002070000365470-E0Rdc3zrxLTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:19:15	BST	3622	446.7000	GBp	XLON	07002070000365470-E0Rdc3zrxLTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:19:15	BST	12048	446.7500	GBp	XLON	05002050000365217-E0Rdc3zrxLRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:20:51	BST	8364	446.5000	GBp	XLON	05002050000367180-E0Rdc3zrxPiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:20:51	BST	411	446.5000	GBp	XLON	05002050000367180-E0Rdc3zrxPiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:20:53	BST	3800	446.4000	GBp	XLON	05002050000367140-E0Rdc3zrxPnA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:20:53	BST	8486	446.4000	GBp	XLON	05002050000367140-E0Rdc3zrxPnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:20:54	BST	3118	446.3500	GBp	XLON	05002050000367181-E0Rdc3zrxPuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:20:54	BST	2146	446.3500	GBp	XLON	05002050000367181-E0Rdc3zrxPuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:22:34	BST	7091	446.6000	GBp	XLON	05002050000369318-E0Rdc3zrxUzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:22:34	BST	1593	446.6000	GBp	XLON	05002050000369318-E0Rdc3zrxUzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:22:38	BST	5000	446.5500	GBp	XLON	05002050000369257-E0Rdc3zrxV7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:22:46	BST	3684	446.7000	GBp	XLON	07002070000369656-E0Rdc3zrxVkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:24:10	BST	11809	446.8000	GBp	XLON	05002050000370974-E0Rdc3zrxZK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:24:26	BST	5423	446.8500	GBp	XLON	07002070000371337-E0Rdc3zrxaCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:24:26	BST	986	446.8500	GBp	XLON	07002070000371337-E0Rdc3zrxaCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:24:26	BST	2447	446.8500	GBp	XLON	07002070000371337-E0Rdc3zrxaCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:25:21	BST	6317	446.7000	GBp	XLON	05002050000372337-E0Rdc3zrxdBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:25:21	BST	2541	446.7000	GBp	XLON	05002050000372337-E0Rdc3zrxdBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:25:50	BST	10327	446.5000	GBp	XLON	07002070000373579-E0Rdc3zrxea6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:25:51	BST	10327	446.4000	GBp	XLON	05002050000373290-E0Rdc3zrxebn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:25:54	BST	6885	446.3500	GBp	XLON	07002070000373578-E0Rdc3zrxejh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:27:46	BST	8061	447.0000	GBp	XLON	07002070000375555-E0Rdc3zrxjEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:28:12	BST	873	446.7000	GBp	XLON	05002050000375508-E0Rdc3zrxkVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:28:12	BST	2402	446.7000	GBp	XLON	05002050000375508-E0Rdc3zrxkVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:28:12	BST	2317	446.7000	GBp	XLON	05002050000375508-E0Rdc3zrxkVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:28:12	BST	2469	446.7000	GBp	XLON	05002050000375508-E0Rdc3zrxkVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:28:46	BST	8061	446.3500	GBp	XLON	07002070000376950-E0Rdc3zrxmXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:29:19	BST	8041	446.3500	GBp	XLON	07002070000377552-E0Rdc3zrxo7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:30:08	BST	11257	446.3500	GBp	XLON	05002050000378300-E0Rdc3zrxqHe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:30:50	BST	10327	446.7000	GBp	XLON	05002050000379186-E0Rdc3zrxrw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:30:51	BST	8365	446.6500	GBp	XLON	07002070000379281-E0Rdc3zrxs0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:30:51	BST	2148	446.6500	GBp	XLON	07002070000379281-E0Rdc3zrxs0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:31:01	BST	1	446.4500	GBp	XLON	05002050000379437-E0Rdc3zrxsT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:31:01	BST	818	446.4500	GBp	XLON	05002050000379437-E0Rdc3zrxsTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:31:46	BST	3298	446.3000	GBp	XLON	05002050000380368-E0Rdc3zrxuXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:31:46	BST	861	446.3000	GBp	XLON	05002050000380368-E0Rdc3zrxuXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:32:38	BST	8606	446.6500	GBp	XLON	07002070000382504-E0Rdc3zrxx50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:33:32	BST	2050	446.9000	GBp	XLON	05002050000383432-E0Rdc3zrxydd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:33:32	BST	6556	446.9000	GBp	XLON	05002050000383432-E0Rdc3zrxydh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:34:21	BST	9467	447.2000	GBp	XLON	07002070000384556-E0Rdc3zry0G8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:34:52	BST	460	447.6500	GBp	XLON	05002050000384916-E0Rdc3zry1q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:34:52	BST	3395	447.6500	GBp	XLON	05002050000384916-E0Rdc3zry1qB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:34:52	BST	3338	447.6500	GBp	XLON	05002050000384916-E0Rdc3zry1qD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:34:52	BST	1206	447.6500	GBp	XLON	07002070000385102-E0Rdc3zry1qF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:35:14	BST	7745	447.7000	GBp	XLON	07002070000385434-E0Rdc3zry2oq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:35:53	BST	9739	447.7500	GBp	XLON	05002050000386278-E0Rdc3zry4mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:35:53	BST	4957	447.7000	GBp	XLON	05002050000386235-E0Rdc3zry4nI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:35:53	BST	6730	447.7000	GBp	XLON	05002050000386235-E0Rdc3zry4nM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:35:54	BST	7791	447.6500	GBp	XLON	07002070000386451-E0Rdc3zry4qc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:37:32	BST	12257	447.4000	GBp	XLON	05002050000388662-E0Rdc3zry9Rj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:37:42	BST	9631	447.3000	GBp	XLON	05002050000388558-E0Rdc3zry9ys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:39:17	BST	7290	447.3000	GBp	XLON	05002050000390668-E0Rdc3zryD8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:39:17	BST	4377	447.3000	GBp	XLON	07002070000390865-E0Rdc3zryD8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:39:17	BST	2495	447.3500	GBp	XLON	05002050000390813-E0Rdc3zryD8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:39:17	BST	986	447.3500	GBp	XLON	05002050000390813-E0Rdc3zryD8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:40:11	BST	3991	447.4000	GBp	XLON	05002050000391704-E0Rdc3zryEup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:40:13	BST	1033	447.3000	GBp	XLON	05002050000391659-E0Rdc3zryF0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:40:13	BST	3291	447.3000	GBp	XLON	05002050000391659-E0Rdc3zryF0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:41:06	BST	12048	447.7000	GBp	XLON	07002070000393027-E0Rdc3zryGv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:41:13	BST	6024	447.6500	GBp	XLON	05002050000392774-E0Rdc3zryHD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:41:13	BST	2583	447.6500	GBp	XLON	05002050000392775-E0Rdc3zryHD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:42:26	BST	10327	447.4000	GBp	XLON	05002050000394000-E0Rdc3zryJWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:42:26	BST	7516	447.4500	GBp	XLON	07002070000394242-E0Rdc3zryJRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:42:26	BST	3672	447.4500	GBp	XLON	07002070000394242-E0Rdc3zryJRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:42:57	BST	4303	447.2500	GBp	XLON	07002070000394315-E0Rdc3zryKkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:44:08	BST	9829	446.8000	GBp	XLON	05002050000396129-E0Rdc3zryNZ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:44:08	BST	14744	446.8500	GBp	XLON	05002050000396179-E0Rdc3zryNYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:44:25	BST	4914	446.7500	GBp	XLON	07002070000396422-E0Rdc3zryO4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:45:52	BST	3437	446.4500	GBp	XLON	05002050000398630-E0Rdc3zryT4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:45:52	BST	18	446.4500	GBp	XLON	05002050000398630-E0Rdc3zryT4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:45:52	BST	6224	446.4500	GBp	XLON	05002050000398630-E0Rdc3zryT4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:45:52	BST	13199	446.5000	GBp	XLON	07002070000398836-E0Rdc3zryT3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:46:00	BST	912	446.3000	GBp	XLON	07002070000398998-E0Rdc3zryTR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:46:00	BST	2607	446.3000	GBp	XLON	07002070000398998-E0Rdc3zryTR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:47:29	BST	11754	446.4000	GBp	XLON	07002070000400638-E0Rdc3zryXKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:48:46	BST	1546	446.6000	GBp	XLON	07002070000402347-E0Rdc3zryafh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:48:46	BST	3996	446.6000	GBp	XLON	07002070000402347-E0Rdc3zryafo

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:49:06	BST	11116	446.7000	GBp	XLON	05002050000402502-E0Rdc3zrybfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:49:07	BST	7098	446.6000	GBp	XLON	05002050000402503-E0Rdc3zrybhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:49:07	BST	1508	446.6000	GBp	XLON	05002050000402503-E0Rdc3zrybhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:49:07	BST	8606	446.6500	GBp	XLON	07002070000402679-E0Rdc3zrybgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:50:54	BST	9929	446.7500	GBp	XLON	07002070000405297-E0Rdc3zrygV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	1972	446.6000	GBp	XLON	05002050000405132-E0Rdc3zryhKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	986	446.6000	GBp	XLON	05002050000405132-E0Rdc3zryhKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	652	446.6000	GBp	XLON	05002050000405132-E0Rdc3zryhKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	1005	446.6500	GBp	XLON	07002070000405240-E0Rdc3zryhHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	1241	446.6500	GBp	XLON	07002070000405240-E0Rdc3zryhHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	1300	446.6500	GBp	XLON	07002070000405240-E0Rdc3zryhHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	3584	446.6500	GBp	XLON	07002070000405240-E0Rdc3zryhHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	986	446.6500	GBp	XLON	07002070000405240-E0Rdc3zryhHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:51:12	BST	5423	446.6500	GBp	XLON	07002070000405240-E0Rdc3zryhHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:52:38	BST	9336	446.1000	GBp	XLON	07002070000407618-E0Rdc3zrynPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:53:26	BST	7638	446.3500	GBp	XLON	05002050000408613-E0Rdc3zrypwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:54:06	BST	2222	446.2500	GBp	XLON	07002070000409711-E0Rdc3zryrbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:54:06	BST	8367	446.2500	GBp	XLON	07002070000409711-E0Rdc3zryrb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:54:06	BST	2320	446.2500	GBp	XLON	07002070000409711-E0Rdc3zryrZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:54:06	BST	9542	446.3000	GBp	XLON	05002050000409513-E0Rdc3zryrYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:54:06	BST	1432	446.3000	GBp	XLON	05002050000409513-E0Rdc3zryrYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:54:06	BST	1074	446.3000	GBp	XLON	05002050000409513-E0Rdc3zryrYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:25	BST	861	446.5500	GBp	XLON	05002050000410882-E0Rdc3zryvGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:48	BST	1128	446.3500	GBp	XLON	05002050000411665-E0Rdc3zrywmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:48	BST	5521	446.3500	GBp	XLON	05002050000411665-E0Rdc3zrywmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:48	BST	2818	446.3500	GBp	XLON	05002050000411665-E0Rdc3zrywmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:50	BST	33	446.3000	GBp	XLON	07002070000411816-E0Rdc3zrywxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:50	BST	2402	446.3000	GBp	XLON	07002070000411816-E0Rdc3zrywxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:55:50	BST	8753	446.3000	GBp	XLON	07002070000411816-E0Rdc3zrywxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:27	BST	273	445.9500	GBp	XLON	05002050000414587-E0Rdc3zrz2YS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:27	BST	2402	445.9500	GBp	XLON	05002050000414587-E0Rdc3zrz2YU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:27	BST	4171	445.9500	GBp	XLON	05002050000414587-E0Rdc3zrz2YW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:27	BST	1141	445.9500	GBp	XLON	05002050000414587-E0Rdc3zrz2YY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:27	BST	3640	446.0000	GBp	XLON	07002070000414779-E0Rdc3zrz2Sf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:27	BST	8315	446.0000	GBp	XLON	07002070000414779-E0Rdc3zrz2Sh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:28	BST	412	445.9000	GBp	XLON	05002050000414158-E0Rdc3zrz2al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:28	BST	4751	445.9000	GBp	XLON	05002050000414158-E0Rdc3zrz2au
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:30	BST	7888	445.8000	GBp	XLON	07002070000414780-E0Rdc3zrz2q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:30	BST	1479	445.8000	GBp	XLON	07002070000414780-E0Rdc3zrz2qA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:57:30	BST	2588	445.8000	GBp	XLON	07002070000414780-E0Rdc3zrz2qC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:59:51	BST	740	446.0500	GBp	XLON	07002070000418325-E0Rdc3zrzBf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:59:51	BST	2495	446.0500	GBp	XLON	07002070000418325-E0Rdc3zrzBf5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	15:59:51	BST	2072	446.0500	GBp	XLON	07002070000418325-E0Rdc3zrzBf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:00:10	BST	8907	446.0000	GBp	XLON	05002050000417555-E0Rdc3zrzCMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:00:11	BST	5040	445.9500	GBp	XLON	05002050000418504-E0Rdc3zrzCOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:00:55	BST	679	445.9000	GBp	XLON	05002050000419857-E0Rdc3zrzEvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:00:55	BST	7927	445.9000	GBp	XLON	05002050000419857-E0Rdc3zrzEvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:00:58	BST	12909	445.8000	GBp	XLON	07002070000419947-E0Rdc3zrzF71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:01:00	BST	317	445.7500	GBp	XLON	05002050000419786-E0Rdc3zrzFBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:01:00	BST	822	445.7500	GBp	XLON	05002050000419786-E0Rdc3zrzFBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:02:25	BST	308	446.6000	GBp	XLON	05002050000421957-E0Rdc3zrzM9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:02:26	BST	4636	446.5500	GBp	XLON	07002070000422159-E0Rdc3zrzMCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:02:26	BST	7332	446.5500	GBp	XLON	07002070000422159-E0Rdc3zrzMCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:02:26	BST	14054	446.6000	GBp	XLON	05002050000421957-E0Rdc3zrzMA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:03:43	BST	2300	446.8000	GBp	XLON	07002070000423554-E0Rdc3zrzQcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:03:43	BST	770	446.8000	GBp	XLON	05002050000423370-E0Rdc3zrzQd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:03:43	BST	6504	446.8000	GBp	XLON	07002070000423554-E0Rdc3zrzQd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:04:06	BST	372	446.3500	GBp	XLON	07002070000424219-E0Rdc3zrzSWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:04:06	BST	11939	446.3500	GBp	XLON	07002070000424219-E0Rdc3zrzSTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:04:07	BST	11748	446.3000	GBp	XLON	05002050000424073-E0Rdc3zrzSZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:04:07	BST	563	446.3000	GBp	XLON	05002050000424073-E0Rdc3zrzSZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:05:49	BST	1580	445.8000	GBp	XLON	05002050000426336-E0Rdc3zrzYeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:05:49	BST	9488	445.8000	GBp	XLON	05002050000426336-E0Rdc3zrzYeY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:06:04	BST	87	445.8000	GBp	XLON	07002070000426785-E0Rdc3zrzZBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:06:08	BST	1	445.8000	GBp	XLON	07002070000426785-E0Rdc3zrzZLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:06:08	BST	1660	445.8000	GBp	XLON	07002070000426785-E0Rdc3zrzZLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:06:08	BST	2594	445.8000	GBp	XLON	07002070000426785-E0Rdc3zrzZLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:06:08	BST	3403	445.8000	GBp	XLON	07002070000426785-E0Rdc3zrzZLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:07:36	BST	10983	445.6500	GBp	XLON	07002070000428513-E0Rdc3zrzdCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:07:36	BST	205	445.6500	GBp	XLON	07002070000428513-E0Rdc3zrzdD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:08:00	BST	7745	445.7500	GBp	XLON	07002070000429063-E0Rdc3zrze7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:09:08	BST	239	446.0500	GBp	XLON	07002070000430523-E0Rdc3zrzhBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:09:10	BST	14641	446.1500	GBp	XLON	05002050000430364-E0Rdc3zrzhLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:09:20	BST	14306	446.0500	GBp	XLON	07002070000430523-E0Rdc3zrzht0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:09:20	BST	1316	446.0500	GBp	XLON	07002070000430523-E0Rdc3zrzht2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:09:22	BST	11844	446.0000	GBp	XLON	05002050000430365-E0Rdc3zrzhxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:10:30	BST	1732	446.1500	GBp	XLON	05002050000431689-E0Rdc3zrzlha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:10:35	BST	1718	446.1500	GBp	XLON	05002050000431689-E0Rdc3zrzls1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:11:05	BST	16344	446.1000	GBp	XLON	07002070000432855-E0Rdc3zrznPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:11:07	BST	2586	446.0000	GBp	XLON	07002070000432856-E0Rdc3zrznSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:11:07	BST	11986	446.0500	GBp	XLON	05002050000432348-E0Rdc3zrznRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:11:21	BST	1772	446.0000	GBp	XLON	07002070000432992-E0Rdc3zrzoEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:42	BST	1996	445.6000	GBp	XLON	05002050000434758-E0Rdc3zrzruU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:42	BST	12794	445.6000	GBp	XLON	05002050000434758-E0Rdc3zrzrub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:57	BST	375	445.5500	GBp	XLON	07002070000434936-E0Rdc3zrzsMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:57	BST	9027	445.5500	GBp	XLON	07002070000434936-E0Rdc3zrzsN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:58	BST	1	445.5500	GBp	XLON	07002070000434936-E0Rdc3zrzsPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:58	BST	62	445.5500	GBp	XLON	07002070000434936-E0Rdc3zrzsPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:58	BST	6463	445.5500	GBp	XLON	07002070000434936-E0Rdc3zrzsPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:12:58	BST	3413	445.5000	GBp	XLON	05002050000434979-E0Rdc3zrzsPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:10	BST	3159	445.9000	GBp	XLON	05002050000436728-E0Rdc3zrzwZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:10	BST	2837	445.9000	GBp	XLON	05002050000436728-E0Rdc3zrzwZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:12	BST	3689	445.8000	GBp	XLON	07002070000436944-E0Rdc3zrzwh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:12	BST	12007	445.8500	GBp	XLON	05002050000436677-E0Rdc3zrzwfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:12	BST	3181	445.8500	GBp	XLON	05002050000436677-E0Rdc3zrzwfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:12	BST	1373	445.8000	GBp	XLON	07002070000436944-E0Rdc3zrzwgO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:14:12	BST	6154	445.9000	GBp	XLON	05002050000436728-E0Rdc3zrzwf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:16:32	BST	2299	445.2500	GBp	XLON	05002050000439316-E0Rdc3zs055G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:16:32	BST	1346	445.2500	GBp	XLON	05002050000439316-E0Rdc3zs055L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:16:47	BST	3645	445.2500	GBp	XLON	07002070000439558-E0Rdc3zs05ox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:16:52	BST	1356	445.1500	GBp	XLON	07002070000439540-E0Rdc3zs0663
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:16:52	BST	2289	445.1500	GBp	XLON	07002070000439540-E0Rdc3zs0665
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:17:41	BST	146	444.9500	GBp	XLON	07002070000439631-E0Rdc3zs08dC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:17:43	BST	1604	444.9000	GBp	XLON	05002050000439385-E0Rdc3zs08i2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:17:48	BST	723	444.8500	GBp	XLON	07002070000439622-E0Rdc3zs08vg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:17:48	BST	736	444.8500	GBp	XLON	07002070000439622-E0Rdc3zs08vi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:18:55	BST	3119	444.8500	GBp	XLON	05002050000439496-E0Rdc3zs0Czs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:18:55	BST	230	444.8500	GBp	XLON	05002050000439496-E0Rdc3zs0Czu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/06/2026	16:18:55	BST	732	444.8500	GBp	XLON	05002050000439496-E0Rdc3zs0Czw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:03:33	BST	2300	447.8500	GBp	XLON	05002050000000203-E0ReL1TnCTtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:03:33	BST	1347	447.8500	GBp	XLON	05002050000000203-E0ReL1TnCTtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:03:33	BST	8217	447.8500	GBp	XLON	05002050000000203-E0ReL1TnCTtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:04:42	BST	2384	448.7500	GBp	XLON	05002050000000229-E0ReL1TnCXEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:04:42	BST	5084	448.7500	GBp	XLON	07002070000000232-E0ReL1TnCXEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:04:42	BST	724	448.9000	GBp	XLON	07002070000000230-E0ReL1TnCXB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:04:42	BST	4991	448.9000	GBp	XLON	07002070000000230-E0ReL1TnCXB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:05:04	BST	347	447.8000	GBp	XLON	07002070000000251-E0ReL1TnCYD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:05:04	BST	671	447.8000	GBp	XLON	07002070000000251-E0ReL1TnCYDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:05:13	BST	1468	447.7000	GBp	XLON	07002070000000253-E0ReL1TnCYtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:05:13	BST	8202	447.8500	GBp	XLON	05002050000000248-E0ReL1TnCYs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:05:18	BST	6734	447.7000	GBp	XLON	07002070000000253-E0ReL1TnCZ7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:27	BST	509	448.0500	GBp	XLON	05002050000000268-E0ReL1TnCcW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:27	BST	517	448.0500	GBp	XLON	05002050000000268-E0ReL1TnCcW8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:29	BST	3339	448.0500	GBp	XLON	05002050000000270-E0ReL1TnCcZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:29	BST	466	448.0500	GBp	XLON	05002050000000270-E0ReL1TnCcZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:48	BST	90	448.2500	GBp	XLON	05002050000000277-E0ReL1TnCdJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:48	BST	5042	448.2500	GBp	XLON	05002050000000277-E0ReL1TnCdJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:50	BST	706	448.1500	GBp	XLON	05002050000000280-E0ReL1TnCdMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:06:50	BST	939	448.1500	GBp	XLON	07002070000000282-E0ReL1TnCdMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:09	BST	2300	448.0000	GBp	XLON	05002050000000273-E0ReL1TnCe0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:09	BST	695	448.0000	GBp	XLON	05002050000000273-E0ReL1TnCe0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:09	BST	1008	447.9500	GBp	XLON	05002050000000279-E0ReL1TnCe1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:09	BST	806	447.9500	GBp	XLON	07002070000000284-E0ReL1TnCe1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:13	BST	1578	447.8000	GBp	XLON	07002070000000283-E0ReL1TnCeCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:13	BST	1191	447.8000	GBp	XLON	07002070000000283-E0ReL1TnCeCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:40	BST	543	447.8000	GBp	XLON	07002070000000292-E0ReL1TnCfJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:40	BST	543	447.8000	GBp	XLON	07002070000000292-E0ReL1TnCfJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:40	BST	129	447.8000	GBp	XLON	07002070000000292-E0ReL1TnCfK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:42	BST	534	447.8000	GBp	XLON	05002050000000295-E0ReL1TnCfOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:42	BST	252	447.8000	GBp	XLON	05002050000000295-E0ReL1TnCfOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:42	BST	90	447.8000	GBp	XLON	05002050000000295-E0ReL1TnCfOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:42	BST	108	447.8000	GBp	XLON	05002050000000295-E0ReL1TnCfOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:47	BST	10	447.8000	GBp	XLON	07002070000000298-E0ReL1TnCfU6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:50	BST	2	447.8500	GBp	XLON	07002070000000301-E0ReL1TnCfZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:50	BST	263	447.8500	GBp	XLON	07002070000000301-E0ReL1TnCfa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:51	BST	1843	447.8000	GBp	XLON	07002070000000298-E0ReL1TnCfbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:07:51	BST	2127	447.8000	GBp	XLON	07002070000000300-E0ReL1TnCfbO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:06	BST	183	447.8500	GBp	XLON	07002070000000308-E0ReL1TnCgQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:06	BST	500	447.8500	GBp	XLON	07002070000000308-E0ReL1TnCgQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:10	BST	4948	447.8500	GBp	XLON	07002070000000309-E0ReL1TnCgbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:11	BST	1677	447.7500	GBp	XLON	07002070000000307-E0ReL1TnCgcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:11	BST	2836	447.7500	GBp	XLON	07002070000000307-E0ReL1TnCgcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:27	BST	1088	447.8500	GBp	XLON	07002070000000316-E0ReL1TnChC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:08:27	BST	671	447.8500	GBp	XLON	07002070000000316-E0ReL1TnChC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:09:06	BST	1608	448.1500	GBp	XLON	05002050000000323-E0ReL1TnCirF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:09:06	BST	1274	448.1500	GBp	XLON	05002050000000323-E0ReL1TnCirL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:09:06	BST	3252	448.1500	GBp	XLON	05002050000000323-E0ReL1TnCirN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:09:07	BST	5820	448.0500	GBp	XLON	07002070000000341-E0ReL1TnCitl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:09:07	BST	5332	448.1000	GBp	XLON	07002070000000340-E0ReL1TnCiss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:06	BST	619	447.8500	GBp	XLON	07002070000000380-E0ReL1TnClWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:08	BST	1526	447.8500	GBp	XLON	05002050000000356-E0ReL1TnClec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:08	BST	2181	447.8500	GBp	XLON	05002050000000356-E0ReL1TnClef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:09	BST	1611	447.6500	GBp	XLON	05002050000000355-E0ReL1TnCllH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:09	BST	1091	447.7500	GBp	XLON	05002050000000348-E0ReL1TnClkf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:09	BST	1125	447.7500	GBp	XLON	07002070000000374-E0ReL1TnClkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:21	BST	361	447.6500	GBp	XLON	05002050000000355-E0ReL1TnCmE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:10:37	BST	3226	447.5000	GBp	XLON	07002070000000382-E0ReL1TnCmt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:07	BST	231	448.0000	GBp	XLON	05002050000000397-E0ReL1TnCoWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:08	BST	163	448.0000	GBp	XLON	07002070000000418-E0ReL1TnCoZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:09	BST	2695	447.9000	GBp	XLON	07002070000000414-E0ReL1TnCocS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:09	BST	1055	447.9000	GBp	XLON	07002070000000414-E0ReL1TnCocU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:09	BST	1054	447.9000	GBp	XLON	07002070000000414-E0ReL1TnCocW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:09	BST	2563	447.9000	GBp	XLON	07002070000000414-E0ReL1TnCocY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:09	BST	231	448.0000	GBp	XLON	05002050000000399-E0ReL1TnCoba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:09	BST	797	448.0000	GBp	XLON	05002050000000399-E0ReL1TnCobc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:10	BST	22	447.8500	GBp	XLON	07002070000000405-E0ReL1TnCoeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:10	BST	4921	447.8500	GBp	XLON	07002070000000405-E0ReL1TnCoeH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:10	BST	875	447.8500	GBp	XLON	07002070000000413-E0ReL1TnCoeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:40	BST	2300	447.5000	GBp	XLON	07002070000000419-E0ReL1TnCqCp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:40	BST	672	447.5000	GBp	XLON	07002070000000419-E0ReL1TnCqCu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:11:40	BST	2153	447.5000	GBp	XLON	07002070000000419-E0ReL1TnCqCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:20	BST	336	447.2000	GBp	XLON	05002050000000418-E0ReL1TnCraU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:20	BST	646	447.2000	GBp	XLON	05002050000000418-E0ReL1TnCraW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:20	BST	567	447.2000	GBp	XLON	05002050000000418-E0ReL1TnCraY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:31	BST	6608	447.6500	GBp	XLON	05002050000000435-E0ReL1TnCs5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:33	BST	2973	447.6000	GBp	XLON	07002070000000457-E0ReL1TnCs7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:33	BST	722	447.6000	GBp	XLON	07002070000000458-E0ReL1TnCs81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:12:33	BST	725	447.6000	GBp	XLON	07002070000000457-E0ReL1TnCs7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:13:04	BST	3759	447.5000	GBp	XLON	07002070000000467-E0ReL1TnCtVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:13:31	BST	2908	447.4000	GBp	XLON	05002050000000464-E0ReL1TnCvVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:13:31	BST	2440	447.4000	GBp	XLON	05002050000000464-E0ReL1TnCvVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:13:31	BST	582	447.4000	GBp	XLON	05002050000000464-E0ReL1TnCvSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:13:42	BST	2371	447.7500	GBp	XLON	07002070000000495-E0ReL1TnCw2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:06	BST	231	448.0000	GBp	XLON	05002050000000487-E0ReL1TnCx3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:06	BST	1115	448.0000	GBp	XLON	05002050000000487-E0ReL1TnCx3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:06	BST	1452	448.0000	GBp	XLON	05002050000000487-E0ReL1TnCx3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:16	BST	231	448.0000	GBp	XLON	07002070000000504-E0ReL1TnCxJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:16	BST	802	448.0000	GBp	XLON	07002070000000504-E0ReL1TnCxJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:22	BST	231	448.0000	GBp	XLON	07002070000000508-E0ReL1TnCxSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:23	BST	827	447.9500	GBp	XLON	07002070000000509-E0ReL1TnCxXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:27	BST	231	448.0000	GBp	XLON	05002050000000493-E0ReL1TnCxdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:28	BST	231	448.0000	GBp	XLON	07002070000000510-E0ReL1TnCxgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:29	BST	231	448.0000	GBp	XLON	07002070000000511-E0ReL1TnCxil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:30	BST	231	448.0000	GBp	XLON	05002050000000494-E0ReL1TnCxkW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:31	BST	231	448.0000	GBp	XLON	07002070000000512-E0ReL1TnCxlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:32	BST	231	448.0000	GBp	XLON	05002050000000495-E0ReL1TnCxmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:33	BST	231	448.0000	GBp	XLON	05002050000000496-E0ReL1TnCxnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:33	BST	750	448.0000	GBp	XLON	05002050000000496-E0ReL1TnCxnX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:37	BST	827	447.9500	GBp	XLON	07002070000000513-E0ReL1TnCxrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:40	BST	231	448.0000	GBp	XLON	05002050000000498-E0ReL1TnCxvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:41	BST	1359	448.3000	GBp	XLON	07002070000000519-E0ReL1TnCy4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:41	BST	2334	448.3000	GBp	XLON	07002070000000519-E0ReL1TnCy4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:41	BST	4273	448.3500	GBp	XLON	07002070000000520-E0ReL1TnCy4E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:41	BST	161	448.3500	GBp	XLON	07002070000000520-E0ReL1TnCy4C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:55	BST	2300	448.1500	GBp	XLON	05002050000000502-E0ReL1TnCyaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:55	BST	527	448.1500	GBp	XLON	05002050000000502-E0ReL1TnCyaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:14:55	BST	238	448.1500	GBp	XLON	05002050000000502-E0ReL1TnCyaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:15:29	BST	704	448.0500	GBp	XLON	07002070000000747-E0ReL1TnCzgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:15:29	BST	911	448.0500	GBp	XLON	07002070000000747-E0ReL1TnCzgs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:15:29	BST	1475	448.0500	GBp	XLON	07002070000000747-E0ReL1TnCzgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:15:29	BST	629	448.0500	GBp	XLON	07002070000000747-E0ReL1TnCzgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:15:32	BST	2	447.8500	GBp	XLON	05002050000000735-E0ReL1TnCzpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:15:32	BST	5205	447.8500	GBp	XLON	05002050000000735-E0ReL1TnCzpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:16:25	BST	10634	448.9000	GBp	XLON	05002050000001079-E0ReL1TnD2Eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:16:25	BST	1578	448.9000	GBp	XLON	05002050000001080-E0ReL1TnD2Ek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:16:25	BST	5512	448.9000	GBp	XLON	07002070000001087-E0ReL1TnD2Ei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:20	BST	5214	448.9500	GBp	XLON	07002070000001302-E0ReL1TnD4gr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:56	BST	1243	448.9000	GBp	XLON	05002050000001688-E0ReL1TnD6l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:56	BST	1791	448.9000	GBp	XLON	07002070000001713-E0ReL1TnD6l7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:56	BST	649	449.0000	GBp	XLON	05002050000001671-E0ReL1TnD6H1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:56	BST	4553	449.0000	GBp	XLON	05002050000001671-E0ReL1TnD6H6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:56	BST	4030	449.0000	GBp	XLON	07002070000001680-E0ReL1TnD6HC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:17:56	BST	6244	449.0500	GBp	XLON	05002050000001680-E0ReL1TnD6Gy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:18:31	BST	7761	449.0500	GBp	XLON	05002050000001881-E0ReL1TnD8B8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:18:32	BST	9877	448.9500	GBp	XLON	05002050000001861-E0ReL1TnD8Du
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:19:42	BST	1894	448.8000	GBp	XLON	05002050000001952-E0ReL1TnDAeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:19:42	BST	3758	448.8000	GBp	XLON	05002050000001952-E0ReL1TnDAeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:19:42	BST	1824	448.8000	GBp	XLON	07002070000001969-E0ReL1TnDAeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:20:24	BST	4858	448.9500	GBp	XLON	05002050000002408-E0ReL1TnDCNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:20:24	BST	1440	448.9500	GBp	XLON	05002050000002408-E0ReL1TnDCNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:20:26	BST	5725	448.8500	GBp	XLON	07002070000002479-E0ReL1TnDCT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:20:26	BST	7442	448.9000	GBp	XLON	05002050000002400-E0ReL1TnDCSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:07	BST	500	448.9000	GBp	XLON	07002070000002678-E0ReL1TnDEMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:07	BST	4500	448.9000	GBp	XLON	07002070000002678-E0ReL1TnDEMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:07	BST	725	448.9000	GBp	XLON	07002070000002678-E0ReL1TnDEMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:55	BST	377	449.0000	GBp	XLON	05002050000002925-E0ReL1TnDGFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:55	BST	134	449.0000	GBp	XLON	05002050000002925-E0ReL1TnDGFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:55	BST	161	449.0000	GBp	XLON	05002050000002925-E0ReL1TnDGFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:55	BST	622	449.0000	GBp	XLON	05002050000002925-E0ReL1TnDGFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:55	BST	622	449.0000	GBp	XLON	05002050000002925-E0ReL1TnDGFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:56	BST	6281	448.9000	GBp	XLON	05002050000002844-E0ReL1TnDGH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:59	BST	809	448.8000	GBp	XLON	07002070000002983-E0ReL1TnDGPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:59	BST	2306	448.8000	GBp	XLON	07002070000002983-E0ReL1TnDGPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:21:59	BST	2595	448.8000	GBp	XLON	07002070000002983-E0ReL1TnDGPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:23:31	BST	1629	449.2500	GBp	XLON	05002050000003389-E0ReL1TnDK1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:23:31	BST	4203	449.2500	GBp	XLON	07002070000003448-E0ReL1TnDK1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:23:31	BST	8526	449.3000	GBp	XLON	07002070000003453-E0ReL1TnDK0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:24:00	BST	269	449.2500	GBp	XLON	07002070000003497-E0ReL1TnDL68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:24:00	BST	3626	449.3500	GBp	XLON	05002050000003486-E0ReL1TnDL2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:24:01	BST	2839	449.2500	GBp	XLON	07002070000003497-E0ReL1TnDLCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:24:05	BST	2576	449.1500	GBp	XLON	07002070000003571-E0ReL1TnDLH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:24:17	BST	1754	449.0000	GBp	XLON	07002070000003640-E0ReL1TnDLfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:25:27	BST	2300	449.1000	GBp	XLON	07002070000004160-E0ReL1TnDNti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:25:27	BST	5062	449.1000	GBp	XLON	07002070000004160-E0ReL1TnDNtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:25:29	BST	2892	449.0000	GBp	XLON	07002070000004036-E0ReL1TnDNy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:25:29	BST	5035	449.0000	GBp	XLON	07002070000004036-E0ReL1TnDNyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:25:38	BST	536	448.9500	GBp	XLON	07002070000004024-E0ReL1TnDOCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:25:38	BST	5127	448.9500	GBp	XLON	07002070000004024-E0ReL1TnDOCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:26:59	BST	6204	448.8500	GBp	XLON	05002050000004648-E0ReL1TnDQv3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:26:59	BST	11	448.8500	GBp	XLON	05002050000004648-E0ReL1TnDQv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:27:25	BST	3163	449.3000	GBp	XLON	05002050000004785-E0ReL1TnDRgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:27:44	BST	3389	449.2000	GBp	XLON	05002050000004758-E0ReL1TnDSKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:27:44	BST	2485	449.2500	GBp	XLON	07002070000004888-E0ReL1TnDSKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:27:56	BST	2937	449.1500	GBp	XLON	07002070000004889-E0ReL1TnDSiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:28:15	BST	132	448.9000	GBp	XLON	05002050000004942-E0ReL1TnDTNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:28:37	BST	2655	449.2500	GBp	XLON	05002050000005129-E0ReL1TnDU29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:28:43	BST	2090	449.2500	GBp	XLON	05002050000005129-E0ReL1TnDUBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:29:03	BST	666	449.4500	GBp	XLON	05002050000005260-E0ReL1TnDUqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:29:26	BST	3676	449.4500	GBp	XLON	05002050000005344-E0ReL1TnDVWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:29:30	BST	4288	449.4000	GBp	XLON	07002070000005383-E0ReL1TnDVda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:29:31	BST	5594	449.3500	GBp	XLON	07002070000005297-E0ReL1TnDVgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:29:57	BST	1564	449.3000	GBp	XLON	07002070000005580-E0ReL1TnDWf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:00	BST	1690	449.3000	GBp	XLON	05002050000005488-E0ReL1TnDWqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:00	BST	2151	449.3000	GBp	XLON	07002070000005580-E0ReL1TnDWqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:00	BST	474	449.3000	GBp	XLON	07002070000005580-E0ReL1TnDWqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:11	BST	414	449.5000	GBp	XLON	05002050000005567-E0ReL1TnDY4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:11	BST	147	449.5000	GBp	XLON	05002050000005567-E0ReL1TnDY4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:11	BST	177	449.5000	GBp	XLON	05002050000005567-E0ReL1TnDY4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:11	BST	1	449.5000	GBp	XLON	05002050000005567-E0ReL1TnDY4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:30	BST	5546	449.8000	GBp	XLON	05002050000005676-E0ReL1TnDZsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:33	BST	369	449.8000	GBp	XLON	07002070000005783-E0ReL1TnDa2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:40	BST	5043	449.6500	GBp	XLON	07002070000005769-E0ReL1TnDaQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:30:40	BST	6556	449.7000	GBp	XLON	05002050000005659-E0ReL1TnDaPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:32:50	BST	1497	449.7500	GBp	XLON	05002050000006450-E0ReL1TnDffS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:32:53	BST	737	449.7500	GBp	XLON	05002050000006450-E0ReL1TnDfiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:33:23	BST	6032	450.0000	GBp	XLON	05002050000006629-E0ReL1TnDgry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:33:34	BST	3392	450.1000	GBp	XLON	05002050000006696-E0ReL1TnDhD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:33:34	BST	2271	450.1000	GBp	XLON	05002050000006696-E0ReL1TnDhDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:33:38	BST	5356	450.0500	GBp	XLON	07002070000006757-E0ReL1TnDhID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:33:48	BST	5015	449.9500	GBp	XLON	07002070000006758-E0ReL1TnDheJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:33:52	BST	1097	449.9000	GBp	XLON	07002070000006831-E0ReL1TnDhqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:35:10	BST	251	450.2000	GBp	XLON	07002070000007305-E0ReL1TnDkPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:35:33	BST	4987	450.2500	GBp	XLON	07002070000007334-E0ReL1TnDkt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:35:33	BST	1643	450.2500	GBp	XLON	07002070000007388-E0ReL1TnDktA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:35:33	BST	3344	450.2500	GBp	XLON	07002070000007388-E0ReL1TnDktC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:35:35	BST	146	450.1500	GBp	XLON	05002050000007235-E0ReL1TnDkwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:35:50	BST	4841	450.1500	GBp	XLON	05002050000007235-E0ReL1TnDlKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:36:36	BST	2430	450.1500	GBp	XLON	05002050000007585-E0ReL1TnDmoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:37:59	BST	918	450.6000	GBp	XLON	07002070000008008-E0ReL1TnDpLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:37:59	BST	730	450.6000	GBp	XLON	07002070000008008-E0ReL1TnDpLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:37:59	BST	5449	450.6000	GBp	XLON	05002050000007983-E0ReL1TnDpLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:37:59	BST	4297	450.6000	GBp	XLON	07002070000008008-E0ReL1TnDpLl

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:08	BST	1318	450.7000	GBp	XLON	05002050000008064-E0ReL1TnDpeM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:08	BST	2584	450.7000	GBp	XLON	05002050000008064-E0ReL1TnDpeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:08	BST	1048	450.7000	GBp	XLON	05002050000008064-E0ReL1TnDpeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:16	BST	3767	450.6000	GBp	XLON	07002070000008092-E0ReL1TnDpmo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:16	BST	1187	450.6000	GBp	XLON	07002070000008092-E0ReL1TnDpmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:33	BST	5444	450.6500	GBp	XLON	07002070000008198-E0ReL1TnDq4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:41	BST	2904	450.6000	GBp	XLON	05002050000008120-E0ReL1TnDqD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:38:41	BST	3530	450.6000	GBp	XLON	05002050000008120-E0ReL1TnDqD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:39:09	BST	3849	450.6500	GBp	XLON	05002050000008336-E0ReL1TnDqlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:39:54	BST	54	450.4500	GBp	XLON	07002070000008353-E0ReL1TnDrwq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:39:54	BST	1941	450.4500	GBp	XLON	07002070000008353-E0ReL1TnDrwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:39:54	BST	2823	450.5000	GBp	XLON	07002070000008410-E0ReL1TnDrvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:39:54	BST	124	450.4500	GBp	XLON	07002070000008353-E0ReL1TnDrwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:40:14	BST	4969	450.2500	GBp	XLON	07002070000008638-E0ReL1TnDsqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:40:19	BST	1297	450.1000	GBp	XLON	05002050000008610-E0ReL1TnDt36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:40:23	BST	2435	450.0500	GBp	XLON	05002050000008705-E0ReL1TnDtFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:40:23	BST	785	450.0500	GBp	XLON	05002050000008705-E0ReL1TnDtFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:41:42	BST	4527	449.9500	GBp	XLON	05002050000008965-E0ReL1TnDvdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:42:11	BST	1535	450.0500	GBp	XLON	07002070000009304-E0ReL1TnDwWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:42:11	BST	2963	450.0500	GBp	XLON	07002070000009304-E0ReL1TnDwWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:42:17	BST	3129	449.9500	GBp	XLON	07002070000009225-E0ReL1TnDwik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:42:17	BST	1836	449.9500	GBp	XLON	07002070000009225-E0ReL1TnDwio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:42:25	BST	3933	449.9000	GBp	XLON	07002070000009203-E0ReL1TnDwuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:42:25	BST	1032	449.9000	GBp	XLON	07002070000009203-E0ReL1TnDwuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:44:01	BST	4488	450.2500	GBp	XLON	07002070000009843-E0ReL1TnDytE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:44:28	BST	1961	450.2500	GBp	XLON	07002070000009951-E0ReL1TnDzq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:44:36	BST	4651	450.2000	GBp	XLON	07002070000009805-E0ReL1TnE03T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:44:36	BST	730	450.2000	GBp	XLON	07002070000009805-E0ReL1TnE03L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:44:36	BST	5	450.2000	GBp	XLON	07002070000009805-E0ReL1TnE03N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:44:36	BST	440	450.2500	GBp	XLON	07002070000009951-E0ReL1TnE02p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:28	BST	64	450.5000	GBp	XLON	05002050000010324-E0ReL1TnE1Cp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:40	BST	920	450.5000	GBp	XLON	05002050000010324-E0ReL1TnE1Vk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:41	BST	283	450.5000	GBp	XLON	05002050000010324-E0ReL1TnE1WU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:41	BST	746	450.5000	GBp	XLON	05002050000010324-E0ReL1TnE1WX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:41	BST	3789	450.5000	GBp	XLON	05002050000010324-E0ReL1TnE1Wb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:44	BST	1957	450.4500	GBp	XLON	07002070000010303-E0ReL1TnE1e5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:44	BST	2952	450.4500	GBp	XLON	07002070000010303-E0ReL1TnE1e7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:49	BST	3307	450.4000	GBp	XLON	07002070000010298-E0ReL1TnE1qV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:45:49	BST	1358	450.4000	GBp	XLON	07002070000010298-E0ReL1TnE1qZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:46:53	BST	16	450.2500	GBp	XLON	05002050000010773-E0ReL1TnE3om
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:46:53	BST	332	450.2500	GBp	XLON	05002050000010773-E0ReL1TnE3oU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:47:13	BST	5794	450.3000	GBp	XLON	07002070000010882-E0ReL1TnE4Bt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:47:15	BST	4109	450.2500	GBp	XLON	05002050000010773-E0ReL1TnE4HA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:47:19	BST	4903	450.2000	GBp	XLON	05002050000010754-E0ReL1TnE4UV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:33	BST	500	450.2500	GBp	XLON	07002070000011454-E0ReL1TnE78U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:33	BST	3500	450.2500	GBp	XLON	07002070000011454-E0ReL1TnE78W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:33	BST	432	450.2500	GBp	XLON	07002070000011454-E0ReL1TnE78Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:33	BST	196	450.3000	GBp	XLON	05002050000011377-E0ReL1TnE76e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:33	BST	1052	450.3000	GBp	XLON	05002050000011377-E0ReL1TnE76g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:33	BST	4098	450.3000	GBp	XLON	05002050000011377-E0ReL1TnE76n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:48:49	BST	1060	450.1000	GBp	XLON	05002050000011378-E0ReL1TnE7RJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:49:21	BST	798	450.1000	GBp	XLON	05002050000011378-E0ReL1TnE8DO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:49:21	BST	2281	450.1000	GBp	XLON	05002050000011378-E0ReL1TnE8DQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:49:21	BST	294	450.1000	GBp	XLON	05002050000011378-E0ReL1TnE8DS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:49:21	BST	800	450.0500	GBp	XLON	05002050000011518-E0ReL1TnE8Dd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:49:34	BST	4429	450.0000	GBp	XLON	05002050000011688-E0ReL1TnE8ZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:23	BST	2051	449.8000	GBp	XLON	05002050000011946-E0ReL1TnEARv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:23	BST	3619	449.8000	GBp	XLON	05002050000011946-E0ReL1TnEARx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:25	BST	4250	449.7500	GBp	XLON	05002050000011914-E0ReL1TnEAVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:25	BST	774	449.7500	GBp	XLON	05002050000011914-E0ReL1TnEAVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:31	BST	584	449.6000	GBp	XLON	05002050000011915-E0ReL1TnEAh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:31	BST	4019	449.6000	GBp	XLON	05002050000011915-E0ReL1TnEAh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:50:31	BST	3	449.6000	GBp	XLON	05002050000011915-E0ReL1TnEAdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:04	BST	268	449.6000	GBp	XLON	05002050000012472-E0ReL1TnEDKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:48	BST	158	449.7500	GBp	XLON	05002050000012783-E0ReL1TnEEaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:58	BST	2000	449.7500	GBp	XLON	05002050000012783-E0ReL1TnEEpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:58	BST	500	449.7500	GBp	XLON	05002050000012783-E0ReL1TnEEq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:58	BST	1509	449.7500	GBp	XLON	05002050000012783-E0ReL1TnEEq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:58	BST	793	449.7500	GBp	XLON	05002050000012816-E0ReL1TnEEq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:58	BST	8	449.7500	GBp	XLON	05002050000012816-E0ReL1TnEEq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:52:58	BST	3529	449.7500	GBp	XLON	05002050000012816-E0ReL1TnEEqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:53:25	BST	4569	449.8000	GBp	XLON	05002050000012957-E0ReL1TnEFXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:53:42	BST	95	449.9000	GBp	XLON	05002050000013023-E0ReL1TnEG9i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:53:46	BST	3400	449.9000	GBp	XLON	05002050000013023-E0ReL1TnEGEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:53:47	BST	3495	449.8500	GBp	XLON	05002050000013003-E0ReL1TnEGJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:53:47	BST	923	449.8500	GBp	XLON	07002070000013046-E0ReL1TnEGJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:53:48	BST	4154	449.7500	GBp	XLON	07002070000012962-E0ReL1TnEGML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:54:11	BST	2798	449.3000	GBp	XLON	07002070000013312-E0ReL1TnEH9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:54:11	BST	304	449.3000	GBp	XLON	07002070000013312-E0ReL1TnEH9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:54:11	BST	1052	449.3000	GBp	XLON	07002070000013312-E0ReL1TnEH9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:02	BST	1796	449.3500	GBp	XLON	07002070000013561-E0ReL1TnEIEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:02	BST	897	449.3500	GBp	XLON	07002070000013561-E0ReL1TnEIEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:15	BST	2	449.1500	GBp	XLON	05002050000013572-E0ReL1TnEIdt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:16	BST	6208	449.1500	GBp	XLON	05002050000013572-E0ReL1TnEIfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:17	BST	500	449.0500	GBp	XLON	07002070000013587-E0ReL1TnEIj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:17	BST	1000	449.0500	GBp	XLON	07002070000013587-E0ReL1TnEIj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:55:17	BST	3054	449.0500	GBp	XLON	07002070000013587-E0ReL1TnEIjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:56:37	BST	964	449.0500	GBp	XLON	05002050000013919-E0ReL1TnEKjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:56:37	BST	486	449.0500	GBp	XLON	05002050000013919-E0ReL1TnEKjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:56:57	BST	1	448.8000	GBp	XLON	07002070000014172-E0ReL1TnELBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:57:43	BST	77	449.0500	GBp	XLON	05002050000014393-E0ReL1TnEMBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:57:54	BST	851	449.0500	GBp	XLON	05002050000014393-E0ReL1TnEMJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:00	BST	135	449.0500	GBp	XLON	05002050000014393-E0ReL1TnEMOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:00	BST	3471	449.0500	GBp	XLON	05002050000014393-E0ReL1TnEMOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:00	BST	774	449.0500	GBp	XLON	07002070000014588-E0ReL1TnEMOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:00	BST	898	449.0000	GBp	XLON	07002070000014407-E0ReL1TnEMP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:00	BST	3224	449.0000	GBp	XLON	07002070000014407-E0ReL1TnEMPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:03	BST	678	448.9000	GBp	XLON	07002070000014408-E0ReL1TnEMVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:19	BST	1797	448.9000	GBp	XLON	07002070000014408-E0ReL1TnEMzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:19	BST	1647	448.9000	GBp	XLON	07002070000014408-E0ReL1TnEMzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:46	BST	2106	448.9500	GBp	XLON	05002050000014813-E0ReL1TnENdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:46	BST	2003	448.9500	GBp	XLON	05002050000014813-E0ReL1TnENdo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:58	BST	4572	448.9000	GBp	XLON	05002050000014754-E0ReL1TnENpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:58:58	BST	1591	448.9000	GBp	XLON	05002050000014754-E0ReL1TnENpa

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:59:32	BST	1236	448.8000	GBp	XLON	05002050000014944-E0ReL1TnEOk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:59:33	BST	1339	448.8000	GBp	XLON	05002050000014944-E0ReL1TnEOki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	08:59:33	BST	1199	448.8000	GBp	XLON	05002050000014944-E0ReL1TnEOkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:00:26	BST	5300	449.0500	GBp	XLON	07002070000015557-E0ReL1TnER7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:00:26	BST	4077	449.1000	GBp	XLON	07002070000015607-E0ReL1TnER6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:01:08	BST	4077	449.4000	GBp	XLON	07002070000016190-E0ReL1TnETuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:01:26	BST	744	449.5000	GBp	XLON	07002070000016400-E0ReL1TnEUpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:02:35	BST	5303	449.8000	GBp	XLON	07002070000017148-E0ReL1TnEWwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:02:35	BST	4895	449.7500	GBp	XLON	05002050000017076-E0ReL1TnEWwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:02:36	BST	4079	449.7000	GBp	XLON	07002070000017149-E0ReL1TnEWy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:01	BST	297	449.5500	GBp	XLON	05002050000017178-E0ReL1TnEXXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:01	BST	874	449.5500	GBp	XLON	05002050000017178-E0ReL1TnEXXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:01	BST	2908	449.5500	GBp	XLON	05002050000017178-E0ReL1TnEXXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:31	BST	11	449.5000	GBp	XLON	05002050000017538-E0ReL1TnEYee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:32	BST	991	449.5000	GBp	XLON	05002050000017538-E0ReL1TnEYgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:32	BST	2622	449.5000	GBp	XLON	05002050000017538-E0ReL1TnEYgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:32	BST	874	449.5000	GBp	XLON	05002050000017538-E0ReL1TnEYgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:41	BST	195	449.5000	GBp	XLON	05002050000017613-E0ReL1TnEZ15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:41	BST	2177	449.5000	GBp	XLON	05002050000017613-E0ReL1TnEZ1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:55	BST	5316	449.4500	GBp	XLON	07002070000017591-E0ReL1TnEZNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:59	BST	1018	449.3500	GBp	XLON	05002050000017297-E0ReL1TnEZTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:59	BST	2432	449.3500	GBp	XLON	05002050000017297-E0ReL1TnEZTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:03:59	BST	831	449.3500	GBp	XLON	05002050000017539-E0ReL1TnEZU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:04:57	BST	930	448.9500	GBp	XLON	05002050000018217-E0ReL1TnEb5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:04:57	BST	1342	448.9500	GBp	XLON	05002050000018217-E0ReL1TnEb5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:04:57	BST	686	448.9500	GBp	XLON	05002050000018217-E0ReL1TnEb45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:06:25	BST	5277	449.0500	GBp	XLON	07002070000018905-E0ReL1TnEdqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:07:01	BST	2429	449.0500	GBp	XLON	07002070000019138-E0ReL1TnEeX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:07:01	BST	2035	449.0500	GBp	XLON	07002070000019138-E0ReL1TnEeXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:07:09	BST	6089	449.0000	GBp	XLON	07002070000019040-E0ReL1TnEeiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:07:09	BST	1329	449.0500	GBp	XLON	05002050000019122-E0ReL1TnEegj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:07:09	BST	2271	449.0500	GBp	XLON	05002050000019122-E0ReL1TnEegl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:08:03	BST	3777	449.0500	GBp	XLON	05002050000019483-E0ReL1TnEfuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:08:03	BST	282	449.0500	GBp	XLON	05002050000019483-E0ReL1TnEfsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:08:24	BST	4984	449.0500	GBp	XLON	05002050000019676-E0ReL1TnEgOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:08:24	BST	1085	449.0500	GBp	XLON	05002050000019676-E0ReL1TnEgOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:09:20	BST	2500	449.2000	GBp	XLON	07002070000020037-E0ReL1TnEiSU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:09:20	BST	500	449.2000	GBp	XLON	07002070000020037-E0ReL1TnEiSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:09:20	BST	1035	449.2000	GBp	XLON	07002070000020037-E0ReL1TnEiSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:23	BST	5001	449.7000	GBp	XLON	07002070000020561-E0ReL1TnEkWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:24	BST	1200	449.6500	GBp	XLON	07002070000020546-E0ReL1TnEkY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:29	BST	265	449.6500	GBp	XLON	07002070000020546-E0ReL1TnEke5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:29	BST	2219	449.6500	GBp	XLON	07002070000020546-E0ReL1TnEke7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:33	BST	2302	449.6000	GBp	XLON	07002070000020562-E0ReL1TnEkrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:33	BST	1265	449.6000	GBp	XLON	07002070000020562-E0ReL1TnEkru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:10:33	BST	117	449.6000	GBp	XLON	07002070000020562-E0ReL1TnEks0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:11:30	BST	1851	449.7000	GBp	XLON	05002050000020790-E0ReL1TnEm9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:11:54	BST	662	449.8000	GBp	XLON	07002070000021270-E0ReL1TnEmid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:12:47	BST	1147	450.2000	GBp	XLON	05002050000021535-E0ReL1TnEoNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:05	BST	775	450.4000	GBp	XLON	05002050000021857-E0ReL1TnEou6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:16	BST	456	450.5500	GBp	XLON	05002050000021924-E0ReL1TnEpMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:16	BST	479	450.5500	GBp	XLON	05002050000021924-E0ReL1TnEpMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:20	BST	2728	450.5500	GBp	XLON	05002050000021924-E0ReL1TnEpUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:34	BST	3663	450.4500	GBp	XLON	07002070000021914-E0ReL1TnEplx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:34	BST	4396	450.5000	GBp	XLON	07002070000022108-E0ReL1TnEplL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:36	BST	2796	450.4000	GBp	XLON	07002070000021939-E0ReL1TnEpp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:36	BST	867	450.4000	GBp	XLON	07002070000021939-E0ReL1TnEppH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:46	BST	986	450.2500	GBp	XLON	07002070000022117-E0ReL1TnEq66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:46	BST	3207	450.2500	GBp	XLON	07002070000022117-E0ReL1TnEq6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:13:46	BST	935	450.2500	GBp	XLON	07002070000022117-E0ReL1TnEq6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:15:03	BST	2301	449.9000	GBp	XLON	05002050000022738-E0ReL1TnEscQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:15:03	BST	1361	449.9000	GBp	XLON	05002050000022738-E0ReL1TnEscU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:15:17	BST	3653	449.9000	GBp	XLON	07002070000022809-E0ReL1TnEt9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:15:34	BST	91	449.9000	GBp	XLON	05002050000022983-E0ReL1TnEtbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:15:34	BST	1	449.9000	GBp	XLON	05002050000022983-E0ReL1TnEtbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:15:34	BST	4276	449.9000	GBp	XLON	05002050000022983-E0ReL1TnEtc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:16:19	BST	3645	450.0000	GBp	XLON	07002070000023312-E0ReL1TnEuo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:16:28	BST	3069	450.0500	GBp	XLON	07002070000023451-E0ReL1TnEvBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:20	BST	4733	449.9500	GBp	XLON	05002050000023864-E0ReL1TnEwh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:24	BST	4089	449.8500	GBp	XLON	05002050000023692-E0ReL1TnEwoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:24	BST	642	449.8500	GBp	XLON	05002050000023692-E0ReL1TnEwoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:25	BST	1707	449.8000	GBp	XLON	07002070000023495-E0ReL1TnEwqc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:25	BST	337	449.8000	GBp	XLON	07002070000023495-E0ReL1TnEwqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:25	BST	125	449.8000	GBp	XLON	07002070000023495-E0ReL1TnEwqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:25	BST	874	449.8000	GBp	XLON	07002070000023495-E0ReL1TnEwqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:25	BST	256	449.8000	GBp	XLON	07002070000023495-E0ReL1TnEwql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:25	BST	353	449.8000	GBp	XLON	07002070000023495-E0ReL1TnEwqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:55	BST	3427	449.5000	GBp	XLON	05002050000024004-E0ReL1TnExn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:17:55	BST	3641	449.5500	GBp	XLON	07002070000023859-E0ReL1TnExmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:19:24	BST	1809	449.4500	GBp	XLON	07002070000024626-E0ReL1TnF0Of
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:19:24	BST	3266	449.4500	GBp	XLON	07002070000024626-E0ReL1TnF0Oh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:00	BST	1640	449.3500	GBp	XLON	07002070000024369-E0ReL1TnF1Dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:00	BST	523	449.3500	GBp	XLON	07002070000024369-E0ReL1TnF1Di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:00	BST	1473	449.3500	GBp	XLON	07002070000024369-E0ReL1TnF1Dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:04	BST	3636	449.2500	GBp	XLON	05002050000024387-E0ReL1TnF1Nz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:05	BST	6525	449.2000	GBp	XLON	07002070000024877-E0ReL1TnF1RW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:09	BST	3275	449.1000	GBp	XLON	07002070000024918-E0ReL1TnF1ak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:20:09	BST	1	449.1000	GBp	XLON	07002070000024918-E0ReL1TnF1ad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:22:16	BST	4213	448.9000	GBp	XLON	07002070000025897-E0ReL1TnF60m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:22:21	BST	1273	448.9000	GBp	XLON	05002050000026043-E0ReL1TnF668
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:22:36	BST	346	448.9000	GBp	XLON	07002070000026125-E0ReL1TnF6V9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:22:41	BST	494	448.9000	GBp	XLON	07002070000026125-E0ReL1TnF6dJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:23:24	BST	4903	449.2000	GBp	XLON	07002070000026508-E0ReL1TnF7lP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:23:25	BST	1571	449.1500	GBp	XLON	07002070000026470-E0ReL1TnF7nz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:23:25	BST	505	449.1500	GBp	XLON	07002070000026470-E0ReL1TnF7nl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:23:25	BST	1451	449.1500	GBp	XLON	07002070000026470-E0ReL1TnF7nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:23:54	BST	143	449.0500	GBp	XLON	07002070000026444-E0ReL1TnF8lk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:24:01	BST	3359	449.0500	GBp	XLON	07002070000026444-E0ReL1TnF8wA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:24:29	BST	2631	449.1000	GBp	XLON	07002070000026939-E0ReL1TnF9sm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:24:29	BST	732	449.1000	GBp	XLON	07002070000026939-E0ReL1TnF9so
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:25:23	BST	4582	448.9500	GBp	XLON	07002070000027263-E0ReL1TnFBPV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:25:23	BST	316	448.9500	GBp	XLON	07002070000027263-E0ReL1TnFBPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:25:47	BST	1162	448.9500	GBp	XLON	07002070000027335-E0ReL1TnFBoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:25:47	BST	1426	448.9500	GBp	XLON	07002070000027335-E0ReL1TnFBoI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:00	BST	691	449.2500	GBp	XLON	05002050000027887-E0ReL1TnFDd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:00	BST	1104	449.2500	GBp	XLON	05002050000027887-E0ReL1TnFDdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:00	BST	2035	449.2500	GBp	XLON	05002050000027887-E0ReL1TnFDdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:10	BST	183	449.2000	GBp	XLON	07002070000027855-E0ReL1TnFDu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:10	BST	874	449.2000	GBp	XLON	07002070000027855-E0ReL1TnFDuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:10	BST	2426	449.2000	GBp	XLON	07002070000027855-E0ReL1TnFDuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:13	BST	3482	449.1000	GBp	XLON	07002070000027856-E0ReL1TnFE0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:26	BST	824	449.0500	GBp	XLON	05002050000027986-E0ReL1TnFEBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:27:26	BST	3692	449.0500	GBp	XLON	05002050000027986-E0ReL1TnFEBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:27	BST	48	449.1500	GBp	XLON	05002050000028531-E0ReL1TnFFl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:27	BST	1935	449.1500	GBp	XLON	05002050000028531-E0ReL1TnFFl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:27	BST	565	449.1500	GBp	XLON	07002070000028577-E0ReL1TnFFl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:27	BST	500	449.1500	GBp	XLON	07002070000028577-E0ReL1TnFFl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:27	BST	2229	449.1500	GBp	XLON	05002050000028603-E0ReL1TnFFlD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:27	BST	2404	449.1500	GBp	XLON	07002070000028577-E0ReL1TnFFlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:37	BST	500	449.0500	GBp	XLON	05002050000028331-E0ReL1TnFG5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:37	BST	1178	449.0500	GBp	XLON	05002050000028331-E0ReL1TnFG5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:28:37	BST	2150	449.0500	GBp	XLON	07002070000028494-E0ReL1TnFG5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:29:30	BST	258	448.9500	GBp	XLON	07002070000028602-E0ReL1TnFHK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:29:36	BST	181	448.9500	GBp	XLON	07002070000028602-E0ReL1TnFHVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:29:38	BST	3724	448.9500	GBp	XLON	07002070000028602-E0ReL1TnFHay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:29:39	BST	691	448.8500	GBp	XLON	05002050000028778-E0ReL1TnFHje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:04	BST	684	449.0000	GBp	XLON	05002050000029275-E0ReL1TnFIdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:04	BST	2778	449.0000	GBp	XLON	07002070000029231-E0ReL1TnFIdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:04	BST	127	449.0500	GBp	XLON	05002050000029310-E0ReL1TnFIaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:04	BST	3294	449.0500	GBp	XLON	05002050000029310-E0ReL1TnFIZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:04	BST	200	449.0500	GBp	XLON	05002050000029310-E0ReL1TnFIZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:04	BST	874	449.0500	GBp	XLON	05002050000029310-E0ReL1TnFIZe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:34	BST	500	449.1500	GBp	XLON	07002070000029436-E0ReL1TnFJf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:34	BST	500	449.1500	GBp	XLON	07002070000029436-E0ReL1TnFJfC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:34	BST	874	449.1500	GBp	XLON	07002070000029436-E0ReL1TnFJfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:34	BST	1372	449.1500	GBp	XLON	07002070000029436-E0ReL1TnFJfI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:30:34	BST	212	449.1500	GBp	XLON	07002070000029436-E0ReL1TnFJen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:32:11	BST	4776	450.0000	GBp	XLON	05002050000030087-E0ReL1TnFLxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:32:15	BST	3451	449.9500	GBp	XLON	05002050000030048-E0ReL1TnFM1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:32:15	BST	3448	449.9000	GBp	XLON	05002050000030088-E0ReL1TnFM22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:32:38	BST	3793	449.8500	GBp	XLON	07002070000030146-E0ReL1TnFMNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:30	BST	500	450.2500	GBp	XLON	07002070000030758-E0ReL1TnFNwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:30	BST	1500	450.2500	GBp	XLON	07002070000030758-E0ReL1TnFNwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:30	BST	277	450.2500	GBp	XLON	07002070000030758-E0ReL1TnFNwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:30	BST	560	450.2500	GBp	XLON	07002070000030758-E0ReL1TnFNuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:30	BST	335	450.2500	GBp	XLON	07002070000030758-E0ReL1TnFNuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:30	BST	270	450.2500	GBp	XLON	07002070000030758-E0ReL1TnFNuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:33	BST	500	450.1500	GBp	XLON	05002050000030770-E0ReL1TnFO1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:33	BST	2500	450.1500	GBp	XLON	05002050000030770-E0ReL1TnFO1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:36	BST	443	450.1500	GBp	XLON	05002050000030770-E0ReL1TnFO6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:38	BST	2968	450.1000	GBp	XLON	05002050000030773-E0ReL1TnFOAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:38	BST	1507	450.1000	GBp	XLON	05002050000030773-E0ReL1TnFOAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:33:39	BST	4475	450.0500	GBp	XLON	07002070000030806-E0ReL1TnFODG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:35:13	BST	3769	450.0500	GBp	XLON	05002050000031381-E0ReL1TnFPvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:03	BST	933	450.4500	GBp	XLON	07002070000031576-E0ReL1TnFRAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:03	BST	2462	450.4500	GBp	XLON	07002070000031576-E0ReL1TnFRAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:17	BST	3086	450.3500	GBp	XLON	07002070000031523-E0ReL1TnFRRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:25	BST	3395	450.3000	GBp	XLON	07002070000031499-E0ReL1TnFRX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:47	BST	4813	450.6500	GBp	XLON	07002070000031936-E0ReL1TnFSKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:47	BST	328	450.6500	GBp	XLON	07002070000031936-E0ReL1TnFSKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:36:50	BST	3427	450.6000	GBp	XLON	05002050000031985-E0ReL1TnFSSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:37:09	BST	121	450.5000	GBp	XLON	05002050000031986-E0ReL1TnFSpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:37:21	BST	3306	450.5000	GBp	XLON	05002050000031986-E0ReL1TnFT2N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:37:54	BST	3765	450.3000	GBp	XLON	05002050000032176-E0ReL1TnFTxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:37:54	BST	1	450.3000	GBp	XLON	05002050000032176-E0ReL1TnFTvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:37:54	BST	2214	450.4000	GBp	XLON	07002070000031998-E0ReL1TnFTs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:37:54	BST	1210	450.4000	GBp	XLON	07002070000031998-E0ReL1TnFTs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:40:24	BST	500	450.8500	GBp	XLON	05002050000033613-E0ReL1TnFXaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:40:24	BST	500	450.8500	GBp	XLON	05002050000033613-E0ReL1TnFXaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:40:37	BST	4000	450.9000	GBp	XLON	07002070000033612-E0ReL1TnFXli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:40:37	BST	500	450.9000	GBp	XLON	07002070000033612-E0ReL1TnFXlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:40:37	BST	308	450.9000	GBp	XLON	07002070000033612-E0ReL1TnFXlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:40:49	BST	1608	450.8500	GBp	XLON	07002070000033647-E0ReL1TnFY0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:12	BST	157	451.5000	GBp	XLON	07002070000033809-E0ReL1TnFYfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:12	BST	3043	451.5000	GBp	XLON	07002070000033809-E0ReL1TnFYfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:14	BST	1101	451.4500	GBp	XLON	07002070000033841-E0ReL1TnFYnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:14	BST	3526	451.3500	GBp	XLON	05002050000033811-E0ReL1TnFYnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:14	BST	764	451.4500	GBp	XLON	07002070000033841-E0ReL1TnFYmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:14	BST	528	451.4500	GBp	XLON	07002070000033841-E0ReL1TnFYmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:41:14	BST	1766	451.4500	GBp	XLON	07002070000033841-E0ReL1TnFYn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:19	BST	3534	451.4500	GBp	XLON	07002070000034213-E0ReL1TnFaSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:19	BST	4546	451.4000	GBp	XLON	07002070000034191-E0ReL1TnFaSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:19	BST	500	451.3500	GBp	XLON	05002050000034143-E0ReL1TnFaTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:19	BST	2500	451.3500	GBp	XLON	05002050000034143-E0ReL1TnFaTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:19	BST	518	451.3500	GBp	XLON	05002050000034143-E0ReL1TnFaTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:35	BST	2119	451.3000	GBp	XLON	05002050000034250-E0ReL1TnFauh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:37	BST	1694	451.2000	GBp	XLON	07002070000034257-E0ReL1TnFaz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:42:37	BST	1519	451.2000	GBp	XLON	07002070000034257-E0ReL1TnFazB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:37	BST	536	451.1500	GBp	XLON	05002050000034726-E0ReL1TnFd4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:37	BST	1321	451.1500	GBp	XLON	05002050000034726-E0ReL1TnFd4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:37	BST	464	451.1500	GBp	XLON	05002050000034726-E0ReL1TnFd2L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:37	BST	2000	451.1500	GBp	XLON	05002050000034726-E0ReL1TnFd2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:37	BST	500	451.1500	GBp	XLON	05002050000034726-E0ReL1TnFd2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:53	BST	2038	451.1000	GBp	XLON	07002070000034746-E0ReL1TnFdGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:53	BST	368	451.1000	GBp	XLON	07002070000034746-E0ReL1TnFdGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:43:53	BST	810	451.1000	GBp	XLON	07002070000034746-E0ReL1TnFdGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:45:03	BST	500	451.0000	GBp	XLON	07002070000034646-E0ReL1TnFeuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:45:03	BST	500	451.0000	GBp	XLON	07002070000034646-E0ReL1TnFeuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:45:03	BST	2537	451.0000	GBp	XLON	07002070000034646-E0ReL1TnFeuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:45:03	BST	3215	451.1000	GBp	XLON	05002050000034919-E0ReL1TnFeri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:45:32	BST	4799	450.8500	GBp	XLON	05002050000035294-E0ReL1TnFfZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:46:18	BST	673	450.8500	GBp	XLON	07002070000035637-E0ReL1TnFgmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:00	BST	194	450.7500	GBp	XLON	05002050000035521-E0ReL1TnFhI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:00	BST	2297	450.7500	GBp	XLON	05002050000035521-E0ReL1TnFhI4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:00	BST	406	450.7500	GBp	XLON	05002050000035521-E0ReL1TnFhI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:11	BST	2638	450.6500	GBp	XLON	05002050000035387-E0ReL1TnFhSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:11	BST	408	450.7000	GBp	XLON	07002070000035290-E0ReL1TnFhS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:11	BST	377	450.7000	GBp	XLON	07002070000035290-E0ReL1TnFhS8

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:11	BST	3367	450.7000	GBp	XLON	07002070000035910-E0ReL1TnFhSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:27	BST	784	450.6000	GBp	XLON	05002050000035745-E0ReL1TnFhcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:27	BST	2655	450.6000	GBp	XLON	07002070000035821-E0ReL1TnFhce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:37	BST	352	450.4500	GBp	XLON	05002050000035960-E0ReL1TnFhnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:37	BST	77	450.4500	GBp	XLON	05002050000035960-E0ReL1TnFhnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:47:37	BST	1977	450.4500	GBp	XLON	05002050000035960-E0ReL1TnFhnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:48:44	BST	3187	450.4000	GBp	XLON	05002050000036382-E0ReL1TnFj1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:48:48	BST	1	450.3500	GBp	XLON	05002050000036369-E0ReL1TnFj8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:48:52	BST	1357	450.3500	GBp	XLON	05002050000036369-E0ReL1TnFjCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:49:09	BST	2466	450.3500	GBp	XLON	05002050000036369-E0ReL1TnFjNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:03	BST	1394	450.7000	GBp	XLON	07002070000036982-E0ReL1TnFkst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:03	BST	146	450.7000	GBp	XLON	07002070000036982-E0ReL1TnFkt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:03	BST	1903	450.7000	GBp	XLON	07002070000036982-E0ReL1TnFkt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:03	BST	59	450.7000	GBp	XLON	07002070000036982-E0ReL1TnFktA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:11	BST	3367	450.7500	GBp	XLON	05002050000037000-E0ReL1TnFlAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:11	BST	480	450.8000	GBp	XLON	07002070000037020-E0ReL1TnFl7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:11	BST	2887	450.8000	GBp	XLON	07002070000037020-E0ReL1TnFl7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:43	BST	500	450.6000	GBp	XLON	05002050000036817-E0ReL1TnFlw4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:43	BST	1	450.6000	GBp	XLON	05002050000036817-E0ReL1TnFlwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:43	BST	1	450.6000	GBp	XLON	05002050000036817-E0ReL1TnFlwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:50:43	BST	3004	450.6000	GBp	XLON	05002050000036817-E0ReL1TnFlwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:51:17	BST	2641	450.6500	GBp	XLON	05002050000037370-E0ReL1TnFmbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:51:58	BST	957	450.5500	GBp	XLON	05002050000037692-E0ReL1TnFnYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:51:58	BST	1379	450.5500	GBp	XLON	05002050000037692-E0ReL1TnFnYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:52:10	BST	315	450.6500	GBp	XLON	05002050000037788-E0ReL1TnFnjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:52:26	BST	3968	450.7000	GBp	XLON	07002070000037808-E0ReL1TnFo03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:05	BST	249	450.5500	GBp	XLON	05002050000037821-E0ReL1TnFojb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:05	BST	12	450.5500	GBp	XLON	05002050000037821-E0ReL1TnFoje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:05	BST	2791	450.5500	GBp	XLON	05002050000037821-E0ReL1TnFojg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:05	BST	507	450.6500	GBp	XLON	05002050000037820-E0ReL1TnFoiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:05	BST	2551	450.6500	GBp	XLON	05002050000037820-E0ReL1TnFoiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:12	BST	1609	450.3000	GBp	XLON	07002070000038098-E0ReL1TnFoz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:12	BST	1373	450.3000	GBp	XLON	07002070000038098-E0ReL1TnFowI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:12	BST	64	450.3000	GBp	XLON	07002070000038098-E0ReL1TnFowK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:53:54	BST	3351	450.3000	GBp	XLON	07002070000038347-E0ReL1TnFpiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:54:59	BST	1813	450.6500	GBp	XLON	07002070000038818-E0ReL1TnFqzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:54:59	BST	475	450.6500	GBp	XLON	07002070000038818-E0ReL1TnFqzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:55:04	BST	500	450.6500	GBp	XLON	07002070000038849-E0ReL1TnFr4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:55:04	BST	1167	450.6500	GBp	XLON	07002070000038849-E0ReL1TnFr4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:55:23	BST	2101	450.7500	GBp	XLON	05002050000038980-E0ReL1TnFrYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:55:23	BST	944	450.7500	GBp	XLON	05002050000038980-E0ReL1TnFrYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:55:23	BST	3654	450.8000	GBp	XLON	07002070000039001-E0ReL1TnFrXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:55:46	BST	3045	450.7500	GBp	XLON	07002070000039172-E0ReL1TnFsEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:56:41	BST	2574	451.1500	GBp	XLON	05002050000039466-E0ReL1TnFtEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:57:05	BST	329	451.1000	GBp	XLON	05002050000039585-E0ReL1TnFtwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:57:05	BST	3646	451.1000	GBp	XLON	05002050000039585-E0ReL1TnFtwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:24	BST	3046	451.5000	GBp	XLON	07002070000039964-E0ReL1TnFvbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:24	BST	304	451.5000	GBp	XLON	07002070000039964-E0ReL1TnFvbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:24	BST	118	451.5500	GBp	XLON	07002070000039982-E0ReL1TnFvb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:24	BST	2942	451.5500	GBp	XLON	07002070000039982-E0ReL1TnFvbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:47	BST	2243	451.4500	GBp	XLON	05002050000040031-E0ReL1TnFvy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:48	BST	233	451.4000	GBp	XLON	07002070000039965-E0ReL1TnFvzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:48	BST	632	451.4000	GBp	XLON	05002050000039982-E0ReL1TnFvzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:48	BST	410	451.4000	GBp	XLON	07002070000039965-E0ReL1TnFvzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:48	BST	807	451.4000	GBp	XLON	05002050000039982-E0ReL1TnFvzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:51	BST	321	451.3500	GBp	XLON	07002070000039939-E0ReL1TnFw4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:51	BST	2311	451.3500	GBp	XLON	07002070000039939-E0ReL1TnFw4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:51	BST	642	451.3500	GBp	XLON	07002070000039994-E0ReL1TnFw4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:58:58	BST	2418	451.2500	GBp	XLON	05002050000040032-E0ReL1TnFwHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:59:49	BST	439	451.1500	GBp	XLON	07002070000040328-E0ReL1TnFxb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:59:49	BST	705	451.1500	GBp	XLON	07002070000040328-E0ReL1TnFxb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	09:59:49	BST	1916	451.1500	GBp	XLON	07002070000040328-E0ReL1TnFxbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:17	BST	500	451.0500	GBp	XLON	05002050000040605-E0ReL1TnFycd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:17	BST	3200	451.0500	GBp	XLON	05002050000040605-E0ReL1TnFycg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:17	BST	3083	451.1000	GBp	XLON	05002050000040623-E0ReL1TnFybh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:41	BST	2	451.0000	GBp	XLON	07002070000040486-E0ReL1TnFzEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:41	BST	919	451.0000	GBp	XLON	07002070000040486-E0ReL1TnFzEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:41	BST	2143	451.0000	GBp	XLON	07002070000040486-E0ReL1TnFzEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:00:58	BST	3083	451.1000	GBp	XLON	05002050000040904-E0ReL1TnFzhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:36	BST	3700	450.9500	GBp	XLON	07002070000040935-E0ReL1TnG0Fr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:52	BST	3090	450.9000	GBp	XLON	07002070000041481-E0ReL1TnG0Yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:52	BST	849	451.0000	GBp	XLON	07002070000041480-E0ReL1TnG0XC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:52	BST	2594	451.0000	GBp	XLON	07002070000041480-E0ReL1TnG0XF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:52	BST	278	451.0000	GBp	XLON	05002050000041444-E0ReL1TnG0XK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:52	BST	20	451.0000	GBp	XLON	07002070000041480-E0ReL1TnG0Xl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:01:52	BST	3057	451.0000	GBp	XLON	05002050000041444-E0ReL1TnG0XN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:02:46	BST	1593	451.2000	GBp	XLON	05002050000041852-E0ReL1TnG254
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:03:26	BST	4332	451.0000	GBp	XLON	05002050000042098-E0ReL1TnG2pi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:03:54	BST	1632	451.0000	GBp	XLON	05002050000042245-E0ReL1TnG3QJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:03:54	BST	2219	451.0000	GBp	XLON	07002070000042260-E0ReL1TnG3QL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:04:50	BST	1186	451.1500	GBp	XLON	05002050000042460-E0ReL1TnG4pK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:31	BST	4221	451.1500	GBp	XLON	07002070000042623-E0ReL1TnG5lS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:31	BST	295	451.1500	GBp	XLON	07002070000042623-E0ReL1TnG5lU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:31	BST	3374	451.2000	GBp	XLON	05002050000042687-E0ReL1TnG5kL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:32	BST	187	451.1000	GBp	XLON	05002050000042359-E0ReL1TnG5mJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:36	BST	1715	451.1000	GBp	XLON	05002050000042359-E0ReL1TnG5sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:36	BST	1533	451.1000	GBp	XLON	07002070000042601-E0ReL1TnG5sl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:05:53	BST	2280	451.0000	GBp	XLON	07002070000042789-E0ReL1TnG6M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:11	BST	335	451.1000	GBp	XLON	05002050000043546-E0ReL1TnG8K8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:11	BST	3373	451.1000	GBp	XLON	05002050000043546-E0ReL1TnG8KA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:11	BST	4017	451.1500	GBp	XLON	05002050000043561-E0ReL1TnG8J9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:32	BST	1821	451.0500	GBp	XLON	05002050000043562-E0ReL1TnG8jC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:32	BST	48	451.0500	GBp	XLON	05002050000043562-E0ReL1TnG8jE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:32	BST	1221	451.0500	GBp	XLON	05002050000043562-E0ReL1TnG8jG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:07:41	BST	1272	451.0500	GBp	XLON	07002070000043969-E0ReL1TnG8wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:25	BST	667	450.9500	GBp	XLON	05002050000044283-E0ReL1TnGADB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:25	BST	3958	450.9500	GBp	XLON	05002050000044283-E0ReL1TnGADD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	1304	450.8000	GBp	XLON	07002070000044127-E0ReL1TnGAWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	1780	450.8000	GBp	XLON	07002070000044127-E0ReL1TnGAWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	919	450.9000	GBp	XLON	07002070000044299-E0ReL1TnGAQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	1000	450.9000	GBp	XLON	07002070000044299-E0ReL1TnGAQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	1043	450.9000	GBp	XLON	07002070000044299-E0ReL1TnGAQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	1046	450.9000	GBp	XLON	07002070000044299-E0ReL1TnGAQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	500	450.9500	GBp	XLON	07002070000044375-E0ReL1TnGAOh

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	413	450.9500	GBp	XLON	07002070000044375-E0ReL1TnGAOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:08:33	BST	616	450.9500	GBp	XLON	07002070000044375-E0ReL1TnGAO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:10:15	BST	3010	451.0500	GBp	XLON	07002070000045154-E0ReL1TnGCWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:10:16	BST	2123	451.0000	GBp	XLON	05002050000045127-E0ReL1TnGCa4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:10:16	BST	2091	451.0000	GBp	XLON	05002050000045127-E0ReL1TnGCa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:10:19	BST	3311	450.9500	GBp	XLON	07002070000045104-E0ReL1TnGCge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:10:36	BST	1466	450.8000	GBp	XLON	05002050000045206-E0ReL1TnGD7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:11:30	BST	3311	450.5000	GBp	XLON	07002070000045699-E0ReL1TnGEAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:11:35	BST	2347	450.2500	GBp	XLON	05002050000045713-E0ReL1TnGEJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:12:05	BST	4514	449.9500	GBp	XLON	05002050000045796-E0ReL1TnGF78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:12:08	BST	116	449.8500	GBp	XLON	07002070000045835-E0ReL1TnGFHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:12:08	BST	2007	449.8500	GBp	XLON	07002070000045835-E0ReL1TnGFHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:12:08	BST	886	449.8500	GBp	XLON	07002070000045835-E0ReL1TnGFHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:13:17	BST	1345	450.0000	GBp	XLON	07002070000046426-E0ReL1TnGHaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:13:17	BST	2044	449.9500	GBp	XLON	07002070000046317-E0ReL1TnGHah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:13:17	BST	2044	450.1000	GBp	XLON	05002050000046378-E0ReL1TnGHYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:14:24	BST	1211	449.9500	GBp	XLON	05002050000046659-E0ReL1TnGIyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:14:48	BST	3306	450.0500	GBp	XLON	05002050000047132-E0ReL1TnGJcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:14:51	BST	229	450.1500	GBp	XLON	05002050000047152-E0ReL1TnGJmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:14:51	BST	970	450.1500	GBp	XLON	07002070000047216-E0ReL1TnGJma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:14:51	BST	1968	450.1500	GBp	XLON	05002050000047152-E0ReL1TnGJmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:15:03	BST	1252	450.1000	GBp	XLON	05002050000047196-E0ReL1TnGKCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:16:16	BST	1328	450.4000	GBp	XLON	05002050000047730-E0ReL1TnGM5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:16:16	BST	518	450.4000	GBp	XLON	05002050000047730-E0ReL1TnGM5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:16:16	BST	1167	450.4000	GBp	XLON	05002050000047730-E0ReL1TnGM5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:16:16	BST	1615	450.2500	GBp	XLON	05002050000047614-E0ReL1TnGM2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:17:03	BST	3013	450.5000	GBp	XLON	07002070000047952-E0ReL1TnGMwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:17:11	BST	2046	450.4500	GBp	XLON	05002050000047824-E0ReL1TnGNDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:17:11	BST	1308	450.4500	GBp	XLON	07002070000047862-E0ReL1TnGNDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:17:50	BST	3005	450.5500	GBp	XLON	05002050000048222-E0ReL1TnGODZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:23	BST	2657	450.6500	GBp	XLON	07002070000048592-E0ReL1TnGPDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:23	BST	357	450.6500	GBp	XLON	07002070000048592-E0ReL1TnGPE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:24	BST	1191	450.6000	GBp	XLON	05002050000048578-E0ReL1TnGPIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:24	BST	744	450.6000	GBp	XLON	05002050000048578-E0ReL1TnGPIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:24	BST	500	450.6000	GBp	XLON	05002050000048578-E0ReL1TnGPIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:45	BST	1799	450.6000	GBp	XLON	05002050000048769-E0ReL1TnGPgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:45	BST	144	450.6000	GBp	XLON	05002050000048769-E0ReL1TnGPgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:45	BST	1971	450.6000	GBp	XLON	05002050000048769-E0ReL1TnGPgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:58	BST	43	450.5000	GBp	XLON	07002070000048792-E0ReL1TnGPqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:18:58	BST	3011	450.5500	GBp	XLON	05002050000048559-E0ReL1TnGPqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:19:44	BST	3007	450.7000	GBp	XLON	07002070000049177-E0ReL1TnGQd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:20:30	BST	2530	450.6000	GBp	XLON	05002050000049352-E0ReL1TnGRPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:20:30	BST	254	450.6000	GBp	XLON	05002050000049352-E0ReL1TnGRPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:20:30	BST	1730	450.6000	GBp	XLON	05002050000049352-E0ReL1TnGRPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:20:57	BST	500	450.6500	GBp	XLON	07002070000049496-E0ReL1TnGRoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:20:57	BST	1841	450.6500	GBp	XLON	07002070000049496-E0ReL1TnGRoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:21:05	BST	2354	450.5500	GBp	XLON	05002050000049236-E0ReL1TnGS2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:21:05	BST	1558	450.5500	GBp	XLON	05002050000049236-E0ReL1TnGS2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:21:43	BST	500	450.4000	GBp	XLON	05002050000049511-E0ReL1TnGSd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:21:43	BST	2000	450.4000	GBp	XLON	05002050000049511-E0ReL1TnGSdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:21:43	BST	468	450.4000	GBp	XLON	05002050000049511-E0ReL1TnGSdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:22:09	BST	874	450.4500	GBp	XLON	07002070000050227-E0ReL1TnGTD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:22:09	BST	1130	450.4500	GBp	XLON	07002070000050227-E0ReL1TnGTD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:22:11	BST	162	450.4000	GBp	XLON	05002050000050097-E0ReL1TnGTEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:22:13	BST	3745	450.4000	GBp	XLON	05002050000050097-E0ReL1TnGTlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:22:16	BST	2638	450.3000	GBp	XLON	07002070000050004-E0ReL1TnGTPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:22:16	BST	968	450.3000	GBp	XLON	07002070000050004-E0ReL1TnGTPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:23:31	BST	701	450.5000	GBp	XLON	05002050000050694-E0ReL1TnGUed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:23:31	BST	2412	450.5000	GBp	XLON	07002070000050635-E0ReL1TnGUeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:23:39	BST	3775	450.4500	GBp	XLON	05002050000050768-E0ReL1TnGUlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:23:39	BST	498	450.4500	GBp	XLON	05002050000050768-E0ReL1TnGUjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:23:39	BST	221	450.4500	GBp	XLON	05002050000050768-E0ReL1TnGUk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:23:40	BST	3134	450.4000	GBp	XLON	07002070000050570-E0ReL1TnGUnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:24:39	BST	2389	450.5500	GBp	XLON	05002050000051093-E0ReL1TnGVm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:25:22	BST	3887	450.4000	GBp	XLON	05002050000051393-E0ReL1TnGWgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:26:02	BST	3257	450.3000	GBp	XLON	07002070000051309-E0ReL1TnGXlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:26:35	BST	3588	450.5500	GBp	XLON	05002050000051961-E0ReL1TnGXez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:27:22	BST	3881	450.6500	GBp	XLON	07002070000052372-E0ReL1TnGYUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:27:40	BST	2297	450.6000	GBp	XLON	07002070000052413-E0ReL1TnGYsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:27:40	BST	698	450.6000	GBp	XLON	07002070000052413-E0ReL1TnGYsb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:27:40	BST	2995	450.6500	GBp	XLON	05002050000052401-E0ReL1TnGYsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:28:21	BST	3284	450.7000	GBp	XLON	05002050000052651-E0ReL1TnGZej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:28:46	BST	1710	450.7000	GBp	XLON	05002050000052753-E0ReL1TnGa4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:28:46	BST	1570	450.7000	GBp	XLON	05002050000052753-E0ReL1TnGa50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	500	450.7000	GBp	XLON	05002050000052867-E0ReL1TnGaIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	2000	450.7000	GBp	XLON	05002050000052867-E0ReL1TnGaIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	546	450.7000	GBp	XLON	05002050000052867-E0ReL1TnGaId
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	2500	450.7500	GBp	XLON	07002070000052963-E0ReL1TnGaHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	500	450.7500	GBp	XLON	07002070000052963-E0ReL1TnGaHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	180	450.7500	GBp	XLON	07002070000052963-E0ReL1TnGaHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	60	450.7500	GBp	XLON	07002070000052963-E0ReL1TnGaHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:29:01	BST	637	450.7500	GBp	XLON	07002070000052963-E0ReL1TnGaHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:16	BST	539	450.7000	GBp	XLON	07002070000053317-E0ReL1TnGbSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:16	BST	3748	450.7000	GBp	XLON	07002070000053317-E0ReL1TnGbT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:44	BST	1187	450.7000	GBp	XLON	07002070000053483-E0ReL1TnGbzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:50	BST	1038	450.7000	GBp	XLON	07002070000053483-E0ReL1TnGc6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:53	BST	1541	450.6500	GBp	XLON	05002050000052803-E0ReL1TnGc8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:53	BST	500	450.6500	GBp	XLON	05002050000052803-E0ReL1TnGc8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:30:53	BST	1559	450.6500	GBp	XLON	05002050000052803-E0ReL1TnGc91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:04	BST	75	450.6000	GBp	XLON	05002050000053147-E0ReL1TnGcGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:04	BST	956	450.6000	GBp	XLON	05002050000053147-E0ReL1TnGcGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:04	BST	1	450.6000	GBp	XLON	05002050000053147-E0ReL1TnGcH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:04	BST	1946	450.6000	GBp	XLON	05002050000053147-E0ReL1TnGcHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:49	BST	54	450.8000	GBp	XLON	07002070000054009-E0ReL1TnGdCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:53	BST	2476	450.8000	GBp	XLON	07002070000054009-E0ReL1TnGdGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:53	BST	324	450.8000	GBp	XLON	07002070000054009-E0ReL1TnGdGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:31:55	BST	500	450.8000	GBp	XLON	07002070000054105-E0ReL1TnGdJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:32:02	BST	3139	450.7500	GBp	XLON	05002050000053902-E0ReL1TnGdPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:32:37	BST	2297	450.7500	GBp	XLON	05002050000054112-E0ReL1TnGe3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:32:37	BST	558	450.7500	GBp	XLON	05002050000054112-E0ReL1TnGe3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:32:43	BST	162	450.6500	GBp	XLON	05002050000053869-E0ReL1TnGeAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:32:53	BST	2693	450.6500	GBp	XLON	05002050000053869-E0ReL1TnGeJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:33:44	BST	1418	450.6000	GBp	XLON	05002050000054712-E0ReL1TnGfGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:34:07	BST	2297	450.6000	GBp	XLON	07002070000054876-E0ReL1TnGfgS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:34:07	BST	1696	450.6000	GBp	XLON	07002070000054876-E0ReL1TnGfgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:34:13	BST	3422	450.5500	GBp	XLON	07002070000054670-E0ReL1TnGfkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:34:15	BST	3422	450.5000	GBp	XLON	05002050000054565-E0ReL1TnGflg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:35:51	BST	680	450.6500	GBp	XLON	07002070000055428-E0ReL1TnGheX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:35:51	BST	2167	450.6500	GBp	XLON	07002070000055428-E0ReL1TnGhec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:10	BST	215	450.7000	GBp	XLON	05002050000055524-E0ReL1TnGhwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:10	BST	750	450.7000	GBp	XLON	05002050000055524-E0ReL1TnGhwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:25	BST	1894	450.7000	GBp	XLON	07002070000055649-E0ReL1TnGi9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:30	BST	4263	450.6500	GBp	XLON	07002070000055549-E0ReL1TnGiEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:45	BST	55	450.6000	GBp	XLON	07002070000055807-E0ReL1TnGiQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:45	BST	956	450.6000	GBp	XLON	07002070000055807-E0ReL1TnGiQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:45	BST	2200	450.6000	GBp	XLON	07002070000055807-E0ReL1TnGiQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:36:45	BST	199	450.6000	GBp	XLON	07002070000055807-E0ReL1TnGiQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:37:39	BST	511	450.8000	GBp	XLON	05002050000055984-E0ReL1TnGjUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:37:39	BST	1000	450.8000	GBp	XLON	05002050000055984-E0ReL1TnGjUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:37:39	BST	500	450.8000	GBp	XLON	05002050000055984-E0ReL1TnGjUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:37:39	BST	686	450.8000	GBp	XLON	05002050000055984-E0ReL1TnGjUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:38:00	BST	2842	450.9000	GBp	XLON	05002050000056163-E0ReL1TnGjoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:38:43	BST	2700	450.8000	GBp	XLON	07002070000056512-E0ReL1TnGkOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:38:43	BST	107	450.8000	GBp	XLON	05002050000055984-E0ReL1TnGkOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:38:43	BST	309	450.8000	GBp	XLON	07002070000056512-E0ReL1TnGkOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:39:15	BST	2549	450.7500	GBp	XLON	05002050000055880-E0ReL1TnGkk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:39:16	BST	3126	450.7000	GBp	XLON	05002050000056243-E0ReL1TnGknD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:39:55	BST	3126	450.6500	GBp	XLON	05002050000056423-E0ReL1TnGlSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:40:07	BST	1782	450.6000	GBp	XLON	05002050000056906-E0ReL1TnGlaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:40:07	BST	1281	450.6000	GBp	XLON	07002070000056974-E0ReL1TnGlau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:40:13	BST	1459	450.5500	GBp	XLON	05002050000056943-E0ReL1TnGlig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:41:09	BST	207	450.7500	GBp	XLON	07002070000057392-E0ReL1TnGmfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:41:09	BST	1903	450.7500	GBp	XLON	07002070000057392-E0ReL1TnGmfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:42:05	BST	12	450.7500	GBp	XLON	05002050000057588-E0ReL1TnGnGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:42:05	BST	2297	450.7500	GBp	XLON	05002050000057588-E0ReL1TnGnGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:42:05	BST	974	450.7500	GBp	XLON	05002050000057588-E0ReL1TnGnGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:42:24	BST	63	451.0000	GBp	XLON	07002070000057830-E0ReL1TnGngf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:42:41	BST	3591	451.0000	GBp	XLON	07002070000057882-E0ReL1TnGoC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:43:37	BST	3045	451.1000	GBp	XLON	07002070000058261-E0ReL1TnGpSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:43:51	BST	3045	451.1000	GBp	XLON	07002070000058351-E0ReL1TnGpfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:43:55	BST	833	451.2000	GBp	XLON	05002050000058327-E0ReL1TnGpl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:43:55	BST	2122	451.2000	GBp	XLON	05002050000058327-E0ReL1TnGplD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:44:13	BST	2762	451.1500	GBp	XLON	07002070000058417-E0ReL1TnGq8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:44:32	BST	500	451.0500	GBp	XLON	05002050000057950-E0ReL1TnGqXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:44:32	BST	2137	451.0500	GBp	XLON	05002050000057950-E0ReL1TnGqXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:44:33	BST	3320	450.9500	GBp	XLON	05002050000058497-E0ReL1TnGqbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:40	BST	3595	450.7500	GBp	XLON	07002070000059061-E0ReL1TnGs5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:46	BST	2765	450.7000	GBp	XLON	07002070000058973-E0ReL1TnGsBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:47	BST	1164	450.6500	GBp	XLON	05002050000058794-E0ReL1TnGsCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:47	BST	2154	450.6500	GBp	XLON	05002050000058794-E0ReL1TnGsCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:48	BST	522	450.5500	GBp	XLON	07002070000059108-E0ReL1TnGsGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:48	BST	44	450.5500	GBp	XLON	07002070000059108-E0ReL1TnGsGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:45:48	BST	2199	450.5500	GBp	XLON	07002070000059108-E0ReL1TnGsGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:09	BST	1167	451.0500	GBp	XLON	07002070000059649-E0ReL1TnGu6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:09	BST	905	451.0500	GBp	XLON	07002070000059649-E0ReL1TnGu6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:09	BST	227	451.0500	GBp	XLON	07002070000059649-E0ReL1TnGu6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:27	BST	2763	450.9500	GBp	XLON	07002070000059591-E0ReL1TnGuSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:44	BST	469	450.9000	GBp	XLON	05002050000059507-E0ReL1TnGuiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:44	BST	1604	450.9000	GBp	XLON	05002050000059507-E0ReL1TnGuiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:44	BST	928	450.9000	GBp	XLON	05002050000059507-E0ReL1TnGuiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:47:44	BST	38	450.9000	GBp	XLON	05002050000059507-E0ReL1TnGuia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:48:17	BST	100	450.8000	GBp	XLON	07002070000059728-E0ReL1TnGvEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:48:47	BST	2000	450.8000	GBp	XLON	07002070000059728-E0ReL1TnGvhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:48:47	BST	500	450.8000	GBp	XLON	07002070000059728-E0ReL1TnGvhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:48:47	BST	163	450.8000	GBp	XLON	07002070000059728-E0ReL1TnGvhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:49:06	BST	3000	450.8000	GBp	XLON	05002050000060332-E0ReL1TnGw03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:49:06	BST	864	450.8000	GBp	XLON	05002050000060332-E0ReL1TnGw07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:49:35	BST	541	451.0000	GBp	XLON	05002050000060650-E0ReL1TnGwec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:49:35	BST	1428	451.0000	GBp	XLON	05002050000060650-E0ReL1TnGwee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:49:35	BST	676	451.0000	GBp	XLON	07002070000060709-E0ReL1TnGweg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:49:50	BST	3583	451.0500	GBp	XLON	05002050000060726-E0ReL1TnGx3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:17	BST	1254	451.1500	GBp	XLON	05002050000060906-E0ReL1TnGy56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:35	BST	1575	451.1500	GBp	XLON	05002050000060906-E0ReL1TnGyS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:35	BST	182	451.1500	GBp	XLON	05002050000060906-E0ReL1TnGySA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:35	BST	1372	451.1500	GBp	XLON	07002070000061044-E0ReL1TnGySC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:40	BST	500	451.1500	GBp	XLON	05002050000061170-E0ReL1TnGyYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:40	BST	905	451.1500	GBp	XLON	05002050000061170-E0ReL1TnGyYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:44	BST	3558	451.1000	GBp	XLON	05002050000060841-E0ReL1TnGyad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:58	BST	42	451.0500	GBp	XLON	05002050000060966-E0ReL1TnGynd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:50:58	BST	785	451.0500	GBp	XLON	05002050000060966-E0ReL1TnGynf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:51:00	BST	1911	451.0000	GBp	XLON	05002050000060831-E0ReL1TnGysh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:51:35	BST	190	450.9500	GBp	XLON	07002070000061316-E0ReL1TnGzZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:52:10	BST	4103	451.0000	GBp	XLON	07002070000061745-E0ReL1TnH08m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:52:12	BST	2943	451.0000	GBp	XLON	07002070000061904-E0ReL1TnH0Ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:00	BST	500	450.9500	GBp	XLON	07002070000061316-E0ReL1TnH0zy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:00	BST	2321	450.9500	GBp	XLON	07002070000061316-E0ReL1TnH100
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:17	BST	322	450.8000	GBp	XLON	05002050000061871-E0ReL1TnH1T1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:17	BST	956	450.8000	GBp	XLON	05002050000061871-E0ReL1TnH1T3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:17	BST	906	450.8000	GBp	XLON	05002050000061871-E0ReL1TnH1T6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:17	BST	551	450.8000	GBp	XLON	05002050000061871-E0ReL1TnH1TF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:17	BST	500	450.9000	GBp	XLON	05002050000062083-E0ReL1TnH1QP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:17	BST	2775	450.9000	GBp	XLON	05002050000062083-E0ReL1TnH1QR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:53:25	BST	2729	450.7000	GBp	XLON	07002070000062291-E0ReL1TnH1k6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:54:04	BST	22	450.8000	GBp	XLON	05002050000062386-E0ReL1TnH2WX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:54:10	BST	45	450.8000	GBp	XLON	05002050000062386-E0ReL1TnH2a1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:55:02	BST	1736	450.9000	GBp	XLON	07002070000062774-E0ReL1TnH3TS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:55:02	BST	283	450.9000	GBp	XLON	07002070000062774-E0ReL1TnH3TV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:55:02	BST	623	450.9000	GBp	XLON	07002070000062774-E0ReL1TnH3TY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:55:58	BST	111	451.2000	GBp	XLON	05002050000062967-E0ReL1TnH53u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:20	BST	1000	451.2000	GBp	XLON	05002050000062967-E0ReL1TnH5TZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:20	BST	500	451.2000	GBp	XLON	05002050000062967-E0ReL1TnH5Tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:20	BST	438	451.2000	GBp	XLON	05002050000062967-E0ReL1TnH5Tg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:20	BST	1225	451.2000	GBp	XLON	05002050000062967-E0ReL1TnH5T7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:30	BST	500	451.1500	GBp	XLON	05002050000062913-E0ReL1TnH5dw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:30	BST	3591	451.1500	GBp	XLON	05002050000062913-E0ReL1TnH5e0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:56:33	BST	1889	451.1000	GBp	XLON	05002050000063221-E0ReL1TnH5jg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	1378	450.9000	GBp	XLON	05002050000063887-E0ReL1TnH6x0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	500	450.9500	GBp	XLON	07002070000064085-E0ReL1TnH6wJ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	646	450.9500	GBp	XLON	07002070000064085-E0ReL1TnH6wL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	1512	450.9500	GBp	XLON	07002070000064085-E0ReL1TnH6wN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	1000	450.9500	GBp	XLON	07002070000064085-E0ReL1TnH6wP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	235	450.9500	GBp	XLON	07002070000064085-E0ReL1TnH6wR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	990	450.9000	GBp	XLON	05002050000063887-E0ReL1TnH6wD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:50	BST	2	450.9000	GBp	XLON	05002050000063887-E0ReL1TnH6wG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:57:54	BST	629	450.9000	GBp	XLON	05002050000063887-E0ReL1TnH72O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:18	BST	2999	450.9000	GBp	XLON	05002050000064060-E0ReL1TnH7Wg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:31	BST	783	450.8000	GBp	XLON	05002050000063634-E0ReL1TnH7n1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:31	BST	1290	450.8000	GBp	XLON	07002070000063769-E0ReL1TnH7mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:31	BST	515	450.8000	GBp	XLON	07002070000063769-E0ReL1TnH7mU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:34	BST	961	450.8000	GBp	XLON	05002050000064225-E0ReL1TnH7r7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:34	BST	502	450.8000	GBp	XLON	05002050000064225-E0ReL1TnH7r9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:44	BST	494	450.8000	GBp	XLON	05002050000064301-E0ReL1TnH80e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:44	BST	185	450.8000	GBp	XLON	05002050000064301-E0ReL1TnH80g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:54	BST	342	450.8000	GBp	XLON	05002050000064344-E0ReL1TnH87N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:58:54	BST	500	450.8000	GBp	XLON	05002050000064344-E0ReL1TnH87P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:59:04	BST	3	450.8000	GBp	XLON	05002050000064386-E0ReL1TnH8MN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:59:14	BST	342	450.8000	GBp	XLON	05002050000064418-E0ReL1TnH8QG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:59:14	BST	608	450.8000	GBp	XLON	05002050000064418-E0ReL1TnH8QI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:59:18	BST	432	450.7500	GBp	XLON	07002070000064329-E0ReL1TnH8Xe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	10:59:18	BST	1636	450.7500	GBp	XLON	07002070000064329-E0ReL1TnH8XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:00:01	BST	2994	450.8500	GBp	XLON	07002070000064893-E0ReL1TnH9S8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:00:12	BST	2296	450.9000	GBp	XLON	07002070000065025-E0ReL1TnH9xG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:00:12	BST	526	450.9000	GBp	XLON	07002070000065025-E0ReL1TnH9xL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:00:20	BST	3921	450.8500	GBp	XLON	05002050000064881-E0ReL1TnHA9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:00:22	BST	3386	450.8000	GBp	XLON	05002050000064832-E0ReL1TnHAAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:01:25	BST	3386	451.0000	GBp	XLON	07002070000065336-E0ReL1TnHBGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:01:47	BST	128	451.0000	GBp	XLON	05002050000065561-E0ReL1TnHBqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:01:58	BST	1627	451.0000	GBp	XLON	05002050000065561-E0ReL1TnHC2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:01:58	BST	1065	451.0000	GBp	XLON	07002070000065661-E0ReL1TnHC2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:04	BST	700	450.9500	GBp	XLON	07002070000065781-E0ReL1TnHC9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:08	BST	2386	450.9000	GBp	XLON	05002050000065244-E0ReL1TnHCHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:08	BST	2966	450.9500	GBp	XLON	07002070000065781-E0ReL1TnHCGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:38	BST	2740	450.8500	GBp	XLON	05002050000065649-E0ReL1TnHCpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:38	BST	80	450.8500	GBp	XLON	05002050000065649-E0ReL1TnHCpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:44	BST	2655	451.0500	GBp	XLON	07002070000066109-E0ReL1TnHDbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:53	BST	2820	450.9500	GBp	XLON	05002050000066014-E0ReL1TnHE6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:58	BST	527	450.8500	GBp	XLON	07002070000066214-E0ReL1TnHES1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:02:58	BST	2296	450.8500	GBp	XLON	07002070000066214-E0ReL1TnHERq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:03:20	BST	2141	450.7500	GBp	XLON	05002050000066144-E0ReL1TnHF0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:03:34	BST	1	450.6500	GBp	XLON	07002070000066429-E0ReL1TnHFPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:03:34	BST	1249	450.6500	GBp	XLON	07002070000066429-E0ReL1TnHFPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:03:34	BST	390	450.6500	GBp	XLON	07002070000066429-E0ReL1TnHFPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:03:34	BST	500	450.6500	GBp	XLON	07002070000066429-E0ReL1TnHFPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:03:44	BST	2669	450.6500	GBp	XLON	07002070000066429-E0ReL1TnHFlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:04:18	BST	2829	450.5500	GBp	XLON	05002050000066346-E0ReL1TnHGZ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:04:24	BST	863	450.5000	GBp	XLON	05002050000066817-E0ReL1TnHGwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:04:24	BST	94	450.5000	GBp	XLON	05002050000066817-E0ReL1TnHGwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:04:24	BST	647	450.5000	GBp	XLON	05002050000066817-E0ReL1TnHGwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:04:24	BST	2	450.5000	GBp	XLON	05002050000066817-E0ReL1TnHGwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:04:24	BST	937	450.5000	GBp	XLON	05002050000066817-E0ReL1TnHGwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:11	BST	1271	450.4500	GBp	XLON	05002050000067203-E0ReL1TnHHqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:11	BST	2964	450.4500	GBp	XLON	05002050000067203-E0ReL1TnHHqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:16	BST	193	450.4000	GBp	XLON	07002070000067293-E0ReL1TnHHwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:16	BST	2320	450.4000	GBp	XLON	07002070000067293-E0ReL1TnHHwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:16	BST	440	450.4000	GBp	XLON	07002070000067293-E0ReL1TnHHwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:16	BST	717	450.4000	GBp	XLON	07002070000067293-E0ReL1TnHHwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:17	BST	1	450.3500	GBp	XLON	05002050000067257-E0ReL1TnHHyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:05:17	BST	3881	450.3500	GBp	XLON	05002050000067257-E0ReL1TnHHyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:06:52	BST	4232	450.4500	GBp	XLON	07002070000067976-E0ReL1TnHKOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:06:52	BST	1236	450.4500	GBp	XLON	07002070000067977-E0ReL1TnHKOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:06:52	BST	1867	450.4500	GBp	XLON	07002070000067977-E0ReL1TnHKOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:08:52	BST	3711	450.5500	GBp	XLON	05002050000068599-E0ReL1TnHN6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:09:09	BST	500	450.5500	GBp	XLON	05002050000068707-E0ReL1TnHNTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:09:26	BST	45	450.5500	GBp	XLON	07002070000068892-E0ReL1TnHNeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:09:26	BST	2177	450.5500	GBp	XLON	07002070000068892-E0ReL1TnHNeV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:10:28	BST	3174	450.7000	GBp	XLON	07002070000069126-E0ReL1TnHOce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:10:41	BST	500	450.7000	GBp	XLON	07002070000069353-E0ReL1TnHOmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:11:01	BST	2352	450.6000	GBp	XLON	07002070000068985-E0ReL1TnHOxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:11:01	BST	748	450.6000	GBp	XLON	07002070000068985-E0ReL1TnHOxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:03	BST	3471	450.7000	GBp	XLON	07002070000069962-E0ReL1TnHQ6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:13	BST	2297	450.7000	GBp	XLON	05002050000069836-E0ReL1TnHQHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:13	BST	1174	450.7000	GBp	XLON	05002050000069836-E0ReL1TnHQHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:18	BST	1036	450.6500	GBp	XLON	05002050000069721-E0ReL1TnHQPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:18	BST	2167	450.6500	GBp	XLON	05002050000069721-E0ReL1TnHQPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:19	BST	474	450.6000	GBp	XLON	07002070000069997-E0ReL1TnHQR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:19	BST	1145	450.6000	GBp	XLON	07002070000069997-E0ReL1TnHQRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:19	BST	1052	450.6000	GBp	XLON	07002070000069997-E0ReL1TnHQRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:12:30	BST	2807	450.6000	GBp	XLON	07002070000070059-E0ReL1TnHQbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:13:29	BST	334	450.6000	GBp	XLON	05002050000070385-E0ReL1TnHReQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:13:41	BST	2670	450.5000	GBp	XLON	07002070000070441-E0ReL1TnHRqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:13:42	BST	15	450.4500	GBp	XLON	05002050000070386-E0ReL1TnHRrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:14:33	BST	3467	450.5500	GBp	XLON	05002050000070708-E0ReL1TnHSX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:14:33	BST	2669	450.5000	GBp	XLON	05002050000070565-E0ReL1TnHSX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:14:33	BST	2654	450.4500	GBp	XLON	05002050000070386-E0ReL1TnHSXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:15:04	BST	2322	450.7000	GBp	XLON	07002070000071012-E0ReL1TnHTDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:15:47	BST	1772	450.9000	GBp	XLON	05002050000071024-E0ReL1TnHUKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:15:47	BST	2936	450.9500	GBp	XLON	07002070000071136-E0ReL1TnHUJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:16:00	BST	121	450.9000	GBp	XLON	05002050000071024-E0ReL1TnHUVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:16:00	BST	776	450.9000	GBp	XLON	05002050000071024-E0ReL1TnHUVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:16:00	BST	266	450.9000	GBp	XLON	07002070000071273-E0ReL1TnHUVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:16:00	BST	2670	450.9000	GBp	XLON	07002070000071273-E0ReL1TnHUVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:16:01	BST	2669	450.8000	GBp	XLON	07002070000071137-E0ReL1TnHUaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:16:53	BST	2935	450.7500	GBp	XLON	05002050000071492-E0ReL1TnHVgv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:23	BST	500	450.9000	GBp	XLON	05002050000071608-E0ReL1TnHWPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:23	BST	1084	450.9000	GBp	XLON	05002050000071608-E0ReL1TnHWPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:23	BST	1416	450.9000	GBp	XLON	07002070000071730-E0ReL1TnHWPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:23	BST	1409	450.9000	GBp	XLON	05002050000071609-E0ReL1TnHWPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:23	BST	296	450.9000	GBp	XLON	07002070000071730-E0ReL1TnHWPV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:23	BST	1223	450.9000	GBp	XLON	07002070000071730-E0ReL1TnHWPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:32	BST	2871	450.8000	GBp	XLON	07002070000071716-E0ReL1TnHWgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:41	BST	1253	450.7000	GBp	XLON	07002070000071838-E0ReL1TnHWtq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:41	BST	1	450.7000	GBp	XLON	07002070000071838-E0ReL1TnHWtw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:42	BST	1213	450.7000	GBp	XLON	07002070000071838-E0ReL1TnHWxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:42	BST	500	450.7000	GBp	XLON	07002070000071838-E0ReL1TnHWxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:17:42	BST	500	450.7000	GBp	XLON	07002070000071838-E0ReL1TnHWxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:18:01	BST	2668	450.4500	GBp	XLON	07002070000071970-E0ReL1TnHXTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:18:32	BST	3735	450.3000	GBp	XLON	07002070000072253-E0ReL1TnHY2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:19:45	BST	237	450.4000	GBp	XLON	05002050000072649-E0ReL1TnHZlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:19:45	BST	544	450.4000	GBp	XLON	05002050000072649-E0ReL1TnHZlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:19:45	BST	51	450.4000	GBp	XLON	05002050000072649-E0ReL1TnHZlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:19:58	BST	1834	450.4500	GBp	XLON	05002050000072714-E0ReL1TnHZb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:19:58	BST	1082	450.4500	GBp	XLON	07002070000072824-E0ReL1TnHZb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:20:04	BST	500	450.4000	GBp	XLON	05002050000072774-E0ReL1TnHZrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:20:31	BST	2527	450.4500	GBp	XLON	05002050000072878-E0ReL1TnHaMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:20:32	BST	1445	450.3500	GBp	XLON	05002050000072809-E0ReL1TnHaQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:20:32	BST	645	450.3500	GBp	XLON	05002050000072809-E0ReL1TnHaQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:20:32	BST	3032	450.4000	GBp	XLON	07002070000072950-E0ReL1TnHaPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:21:25	BST	2014	450.4500	GBp	XLON	05002050000073147-E0ReL1TnHbJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:21:55	BST	2204	450.4000	GBp	XLON	07002070000073425-E0ReL1TnHbtS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:21:55	BST	1331	450.4000	GBp	XLON	07002070000073425-E0ReL1TnHbtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:21:55	BST	2525	450.4500	GBp	XLON	07002070000073446-E0ReL1TnHbsf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:21:57	BST	1145	450.3500	GBp	XLON	07002070000073381-E0ReL1TnHbw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:21:57	BST	1070	450.3500	GBp	XLON	07002070000073381-E0ReL1TnHbw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:03	BST	500	450.4000	GBp	XLON	05002050000073517-E0ReL1TnHclA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:03	BST	500	450.4000	GBp	XLON	05002050000073517-E0ReL1TnHclD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:03	BST	1	450.4000	GBp	XLON	05002050000073517-E0ReL1TnHclK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:03	BST	997	450.4000	GBp	XLON	05002050000073517-E0ReL1TnHclM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:36	BST	2772	450.5500	GBp	XLON	05002050000073950-E0ReL1TnHdVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:44	BST	1137	450.5500	GBp	XLON	05002050000074028-E0ReL1TnHdcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:44	BST	500	450.5500	GBp	XLON	05002050000074028-E0ReL1TnHdcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:23:44	BST	664	450.5500	GBp	XLON	05002050000074028-E0ReL1TnHdcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:24:05	BST	367	450.5000	GBp	XLON	07002070000074065-E0ReL1TnHeIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:24:05	BST	1267	450.5000	GBp	XLON	07002070000074065-E0ReL1TnHeIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:24:05	BST	1138	450.5000	GBp	XLON	07002070000074065-E0ReL1TnHeIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:24:13	BST	2520	450.4500	GBp	XLON	05002050000073951-E0ReL1TnHeRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:16	BST	3026	450.6000	GBp	XLON	05002050000074566-E0ReL1TnHfmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:17	BST	3028	450.5500	GBp	XLON	05002050000074535-E0ReL1TnHfoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:18	BST	500	450.5000	GBp	XLON	05002050000074517-E0ReL1TnHfpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:18	BST	2000	450.5000	GBp	XLON	05002050000074517-E0ReL1TnHfpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:18	BST	528	450.5000	GBp	XLON	05002050000074517-E0ReL1TnHfpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:37	BST	1238	450.4500	GBp	XLON	05002050000074724-E0ReL1TnHgPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:25:37	BST	1765	450.5000	GBp	XLON	07002070000074865-E0ReL1TnHgNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:27:21	BST	1388	450.6500	GBp	XLON	07002070000075538-E0ReL1TnHioa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:27:21	BST	1390	450.6500	GBp	XLON	07002070000075538-E0ReL1TnHiod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:27:30	BST	319	450.6500	GBp	XLON	05002050000075556-E0ReL1TnHixl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:27:30	BST	2145	450.6500	GBp	XLON	05002050000075556-E0ReL1TnHixG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:27:48	BST	2525	450.6000	GBp	XLON	07002070000075448-E0ReL1TnHjEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:28:57	BST	2525	450.5500	GBp	XLON	05002050000075880-E0ReL1TnHkFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:28:57	BST	1656	450.6000	GBp	XLON	05002050000075998-E0ReL1TnHkEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:28:57	BST	1145	450.6000	GBp	XLON	07002070000076137-E0ReL1TnHkEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:28:58	BST	1031	450.5000	GBp	XLON	05002050000075173-E0ReL1TnHkGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:28:58	BST	1492	450.5000	GBp	XLON	07002070000075324-E0ReL1TnHkGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:29:49	BST	2478	450.5500	GBp	XLON	07002070000076356-E0ReL1TnHlFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:29:49	BST	47	450.5500	GBp	XLON	07002070000076356-E0ReL1TnHlFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:29:53	BST	368	450.4500	GBp	XLON	07002070000076379-E0ReL1TnHlK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:29:53	BST	1000	450.4500	GBp	XLON	07002070000076379-E0ReL1TnHlK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:29:53	BST	1156	450.4500	GBp	XLON	07002070000076379-E0ReL1TnHlK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:30:25	BST	55	450.4000	GBp	XLON	05002050000076702-E0ReL1TnHmWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:30:30	BST	1702	450.4000	GBp	XLON	05002050000076702-E0ReL1TnHmdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:30:30	BST	1493	450.4000	GBp	XLON	05002050000076702-E0ReL1TnHmdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:30:43	BST	250	450.3000	GBp	XLON	05002050000076597-E0ReL1TnHmpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:31:16	BST	512	450.5500	GBp	XLON	05002050000077102-E0ReL1TnHnS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:31:23	BST	1333	450.4000	GBp	XLON	05002050000077051-E0ReL1TnHnbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:31:23	BST	1514	450.4000	GBp	XLON	07002070000077244-E0ReL1TnHnbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:31:23	BST	1466	450.4500	GBp	XLON	05002050000077075-E0ReL1TnHnZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:31:23	BST	1747	450.4500	GBp	XLON	07002070000077219-E0ReL1TnHnZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:32:58	BST	522	450.5000	GBp	XLON	05002050000077622-E0ReL1TnHp62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:32:58	BST	1977	450.5000	GBp	XLON	05002050000077622-E0ReL1TnHp5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:33:24	BST	437	450.5500	GBp	XLON	05002050000077861-E0ReL1TnHpZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:33:24	BST	750	450.5500	GBp	XLON	05002050000077861-E0ReL1TnHpZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:33:37	BST	713	450.6000	GBp	XLON	05002050000077943-E0ReL1TnHphH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:33:37	BST	1077	450.6000	GBp	XLON	05002050000077943-E0ReL1TnHphJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:02	BST	975	450.7000	GBp	XLON	07002070000078232-E0ReL1TnHqC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:02	BST	256	450.7000	GBp	XLON	07002070000078232-E0ReL1TnHqCB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:02	BST	1582	450.7000	GBp	XLON	07002070000078232-E0ReL1TnHqCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:02	BST	429	450.7000	GBp	XLON	07002070000078232-E0ReL1TnHqCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:32	BST	1145	450.6000	GBp	XLON	05002050000078039-E0ReL1TnHqbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:32	BST	339	450.6000	GBp	XLON	05002050000078039-E0ReL1TnHqbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:32	BST	1160	450.6000	GBp	XLON	05002050000078039-E0ReL1TnHqbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:32	BST	351	450.6000	GBp	XLON	05002050000078039-E0ReL1TnHqbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:39	BST	1704	450.5500	GBp	XLON	07002070000078040-E0ReL1TnHqow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:34:39	BST	792	450.5500	GBp	XLON	07002070000078040-E0ReL1TnHqou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:04	BST	500	450.6500	GBp	XLON	07002070000078630-E0ReL1TnHrNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:04	BST	500	450.6500	GBp	XLON	07002070000078630-E0ReL1TnHrNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:28	BST	969	450.6000	GBp	XLON	05002050000078368-E0ReL1TnHrhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:28	BST	709	450.6000	GBp	XLON	05002050000078368-E0ReL1TnHrhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:28	BST	290	450.6000	GBp	XLON	05002050000078479-E0ReL1TnHrhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:28	BST	688	450.6000	GBp	XLON	05002050000078479-E0ReL1TnHrhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:40	BST	1668	450.5500	GBp	XLON	05002050000078752-E0ReL1TnHs5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:35:40	BST	1324	450.5500	GBp	XLON	05002050000078752-E0ReL1TnHs63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:36:26	BST	405	450.5000	GBp	XLON	05002050000078290-E0ReL1TnHsqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:36:44	BST	43	450.5500	GBp	XLON	07002070000079396-E0ReL1TnHt1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:36:44	BST	700	450.5500	GBp	XLON	07002070000079396-E0ReL1TnHt1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:36:50	BST	432	450.5000	GBp	XLON	05002050000078290-E0ReL1TnHt42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:37:28	BST	1906	450.5000	GBp	XLON	05002050000078290-E0ReL1TnHtQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:37:28	BST	759	450.5000	GBp	XLON	07002070000079452-E0ReL1TnHtQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:37:44	BST	1151	450.5500	GBp	XLON	05002050000079543-E0ReL1TnHtgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:37:58	BST	1834	450.6500	GBp	XLON	05002050000079644-E0ReL1TnHtxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:38:17	BST	2736	450.7000	GBp	XLON	05002050000079690-E0ReL1TnHuFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:39:05	BST	2488	450.7500	GBp	XLON	05002050000079898-E0ReL1TnHupa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:39:15	BST	2293	450.7000	GBp	XLON	05002050000079779-E0ReL1TnHuw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:39:15	BST	1638	450.7000	GBp	XLON	07002070000079932-E0ReL1TnHuvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:39:15	BST	850	450.7000	GBp	XLON	07002070000079934-E0ReL1TnHuw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:39:15	BST	867	450.7000	GBp	XLON	07002070000079986-E0ReL1TnHuw4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:40:21	BST	894	450.7000	GBp	XLON	05002050000080510-E0ReL1TnHwKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:40:21	BST	592	450.7000	GBp	XLON	05002050000080510-E0ReL1TnHwKn

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:40:21	BST	676	450.7000	GBp	XLON	05002050000080510-E0ReL1TnHwKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:40:21	BST	1426	450.7000	GBp	XLON	05002050000080510-E0ReL1TnHwKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:41:39	BST	1311	450.8000	GBp	XLON	05002050000080729-E0ReL1TnHxOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:11	BST	2280	450.7500	GBp	XLON	05002050000080712-E0ReL1TnHxmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:11	BST	1407	450.8000	GBp	XLON	05002050000080729-E0ReL1TnHxln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:11	BST	1593	450.8000	GBp	XLON	07002070000081186-E0ReL1TnHxlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	519	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	648	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	230	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	584	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	1507	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	1536	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	712	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:12	BST	13	450.7500	GBp	XLON	05002050000081137-E0ReL1TnHxpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:45	BST	2718	450.6500	GBp	XLON	05002050000080605-E0ReL1TnHyH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:50	BST	738	450.5500	GBp	XLON	07002070000081451-E0ReL1TnHyPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:50	BST	676	450.5500	GBp	XLON	07002070000081451-E0ReL1TnHyPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:42:50	BST	1051	450.5500	GBp	XLON	07002070000081451-E0ReL1TnHyPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:43:31	BST	54	450.4500	GBp	XLON	07002070000081915-E0ReL1TnHz4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:43:41	BST	2904	450.4500	GBp	XLON	07002070000081915-E0ReL1TnHzDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:43:54	BST	394	450.4500	GBp	XLON	05002050000081841-E0ReL1TnHzSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:07	BST	5236	450.4500	GBp	XLON	05002050000081841-E0ReL1TnHzcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:10	BST	445	450.4000	GBp	XLON	05002050000081782-E0ReL1TnHzfh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:11	BST	1	450.3500	GBp	XLON	05002050000081460-E0ReL1TnHzgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:11	BST	2800	450.3500	GBp	XLON	05002050000081460-E0ReL1TnHzgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:11	BST	4752	450.4000	GBp	XLON	05002050000081782-E0ReL1TnHzfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:14	BST	942	450.3000	GBp	XLON	05002050000081682-E0ReL1TnHzio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:14	BST	1252	450.3000	GBp	XLON	05002050000081682-E0ReL1TnHziq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:44:14	BST	518	450.3000	GBp	XLON	05002050000081682-E0ReL1TnHzit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:45:14	BST	1167	450.2000	GBp	XLON	05002050000082327-E0ReL1TnI0pZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:45:52	BST	2710	450.2000	GBp	XLON	07002070000082674-E0ReL1TnI1MQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:46:11	BST	388	450.1500	GBp	XLON	07002070000082506-E0ReL1TnI1p0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:46:11	BST	2100	450.2500	GBp	XLON	05002050000082544-E0ReL1TnI1nN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:46:11	BST	1615	450.2000	GBp	XLON	07002070000082764-E0ReL1TnI1nT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:46:11	BST	2322	450.1500	GBp	XLON	07002070000082506-E0ReL1TnI1nh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:47:10	BST	959	450.4000	GBp	XLON	07002070000083166-E0ReL1TnI2wY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:47:16	BST	2462	450.3000	GBp	XLON	07002070000083161-E0ReL1TnI31G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:47:38	BST	1555	450.3500	GBp	XLON	07002070000083317-E0ReL1TnI3Iq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:47:38	BST	660	450.3500	GBp	XLON	07002070000083317-E0ReL1TnI3It
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:48:24	BST	948	450.3500	GBp	XLON	05002050000083343-E0ReL1TnI3vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:48:24	BST	258	450.3500	GBp	XLON	05002050000083343-E0ReL1TnI3w1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:48:24	BST	1056	450.3500	GBp	XLON	05002050000083343-E0ReL1TnI3w3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:48:43	BST	1723	450.3000	GBp	XLON	05002050000082946-E0ReL1TnI4CD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:48:43	BST	1600	450.3000	GBp	XLON	05002050000082946-E0ReL1TnI4CI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:49:05	BST	1241	450.3000	GBp	XLON	07002070000083670-E0ReL1TnI4UM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:49:07	BST	2462	450.2500	GBp	XLON	07002070000083634-E0ReL1TnI4XR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:49:11	BST	2708	450.1500	GBp	XLON	07002070000083386-E0ReL1TnI4hS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:50:34	BST	500	450.3500	GBp	XLON	05002050000084021-E0ReL1TnI678
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:50:34	BST	500	450.3500	GBp	XLON	05002050000084021-E0ReL1TnI67A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:50:38	BST	344	450.3000	GBp	XLON	05002050000083964-E0ReL1TnI68a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:02	BST	2291	450.3000	GBp	XLON	05002050000083964-E0ReL1TnI75t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:03	BST	500	450.3000	GBp	XLON	05002050000084592-E0ReL1TnI77J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:03	BST	967	450.3000	GBp	XLON	05002050000084592-E0ReL1TnI77L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:06	BST	622	450.3000	GBp	XLON	05002050000084624-E0ReL1TnI78d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:06	BST	750	450.3000	GBp	XLON	05002050000084624-E0ReL1TnI78f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:06	BST	700	450.3000	GBp	XLON	05002050000084624-E0ReL1TnI78h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:17	BST	1887	450.2500	GBp	XLON	05002050000083844-E0ReL1TnI7D1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:17	BST	1012	450.2500	GBp	XLON	05002050000083844-E0ReL1TnI7D3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:29	BST	1261	450.1500	GBp	XLON	05002050000084118-E0ReL1TnI7M6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:29	BST	500	450.1500	GBp	XLON	05002050000084118-E0ReL1TnI7MM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:29	BST	500	450.1500	GBp	XLON	05002050000084118-E0ReL1TnI7MQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:52:29	BST	374	450.1500	GBp	XLON	05002050000084118-E0ReL1TnI7Md
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:24	BST	593	450.3000	GBp	XLON	05002050000085167-E0ReL1TnI8G9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	28	450.3000	GBp	XLON	05002050000085167-E0ReL1TnI8e4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	1144	450.3000	GBp	XLON	05002050000085167-E0ReL1TnI8e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	237	450.3000	GBp	XLON	05002050000085167-E0ReL1TnI8eG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	776	450.3000	GBp	XLON	05002050000085209-E0ReL1TnI8eI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	798	450.3000	GBp	XLON	07002070000085461-E0ReL1TnI8eM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	1073	450.3000	GBp	XLON	05002050000085246-E0ReL1TnI8eK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:53:52	BST	887	450.3000	GBp	XLON	05002050000085167-E0ReL1TnI8dr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:54:11	BST	563	450.3000	GBp	XLON	05002050000085340-E0ReL1TnI8ru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:54:43	BST	916	450.3500	GBp	XLON	05002050000085536-E0ReL1TnI9Bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:54:43	BST	4416	450.3500	GBp	XLON	07002070000085716-E0ReL1TnI9Bs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:54:54	BST	1354	450.3500	GBp	XLON	07002070000085856-E0ReL1TnI9JY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:54:54	BST	854	450.3500	GBp	XLON	07002070000085856-E0ReL1TnI9Ja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:55:10	BST	1180	450.3000	GBp	XLON	05002050000085340-E0ReL1TnI9aF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:55:10	BST	1320	450.3000	GBp	XLON	07002070000085568-E0ReL1TnI9aH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:55:17	BST	1966	450.2500	GBp	XLON	07002070000085376-E0ReL1TnI9ho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:55:17	BST	923	450.2500	GBp	XLON	07002070000085376-E0ReL1TnI9hs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:55:18	BST	2620	450.2000	GBp	XLON	05002050000085767-E0ReL1TnI9ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:55:59	BST	2620	450.0000	GBp	XLON	05002050000085810-E0ReL1TnIAJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:26	BST	550	450.1500	GBp	XLON	07002070000086432-E0ReL1TnIAgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:45	BST	500	450.2500	GBp	XLON	05002050000086337-E0ReL1TnIAyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:45	BST	624	450.2500	GBp	XLON	05002050000086337-E0ReL1TnIAyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:45	BST	907	450.2500	GBp	XLON	05002050000086337-E0ReL1TnIAyN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:45	BST	230	450.2500	GBp	XLON	05002050000086337-E0ReL1TnIAyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:45	BST	1354	450.2500	GBp	XLON	05002050000086337-E0ReL1TnIAyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:56:49	BST	2883	450.2000	GBp	XLON	05002050000086290-E0ReL1TnIB1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:57:09	BST	2621	450.0500	GBp	XLON	05002050000086291-E0ReL1TnIBXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:57:53	BST	1	449.9500	GBp	XLON	05002050000086555-E0ReL1TnICKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:57:53	BST	2621	449.9500	GBp	XLON	05002050000086555-E0ReL1TnICKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:15	BST	664	449.9000	GBp	XLON	07002070000087259-E0ReL1TnICqX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:16	BST	600	449.9000	GBp	XLON	07002070000087259-E0ReL1TnICqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:33	BST	3930	449.9500	GBp	XLON	07002070000087307-E0ReL1TnID5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:33	BST	292	449.9000	GBp	XLON	07002070000087259-E0ReL1TnID64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:35	BST	1390	449.9000	GBp	XLON	05002050000087081-E0ReL1TnID8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:35	BST	1064	449.9000	GBp	XLON	07002070000087259-E0ReL1TnID8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:35	BST	2622	449.8500	GBp	XLON	05002050000086687-E0ReL1TnID8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:58:35	BST	3144	449.8000	GBp	XLON	07002070000087410-E0ReL1TnID8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:59:22	BST	2265	449.8500	GBp	XLON	05002050000087514-E0ReL1TnIE9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:59:22	BST	125	449.8500	GBp	XLON	05002050000087514-E0ReL1TnIE8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	11:59:22	BST	230	449.8500	GBp	XLON	05002050000087514-E0ReL1TnIE8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:13	BST	1	449.6500	GBp	XLON	05002050000088062-E0ReL1TnIFxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:13	BST	500	449.6500	GBp	XLON	05002050000088062-E0ReL1TnIFxe

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:13	BST	2000	449.6500	GBp	XLON	05002050000088062-E0ReL1TnlFxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:13	BST	164	449.6500	GBp	XLON	05002050000088062-E0ReL1TnlFxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:14	BST	294	449.6500	GBp	XLON	07002070000088417-E0ReL1TnlG0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:54	BST	722	449.7500	GBp	XLON	05002050000088542-E0ReL1TnlH1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:00:54	BST	1943	449.7500	GBp	XLON	05002050000088542-E0ReL1TnlH1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:01:11	BST	224	449.8500	GBp	XLON	05002050000089060-E0ReL1TnlHVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:01:16	BST	1173	449.9500	GBp	XLON	05002050000089085-E0ReL1TnlHha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:01:18	BST	2662	449.8000	GBp	XLON	07002070000089204-E0ReL1TnlHqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:00	BST	3134	449.7500	GBp	XLON	07002070000089670-E0ReL1TnlIh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:00	BST	859	449.7500	GBp	XLON	07002070000089670-E0ReL1TnlIh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:00	BST	1707	449.8000	GBp	XLON	07002070000089794-E0ReL1TnlIev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:00	BST	1750	449.8000	GBp	XLON	07002070000089794-E0ReL1TnlIey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:04	BST	2665	449.7000	GBp	XLON	07002070000088567-E0ReL1TnlIo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:19	BST	2049	449.6500	GBp	XLON	07002070000090024-E0ReL1TnlJIg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:26	BST	550	449.7500	GBp	XLON	05002050000089909-E0ReL1TnlJTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:30	BST	267	449.7500	GBp	XLON	05002050000089909-E0ReL1TnlJWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:47	BST	1271	449.7500	GBp	XLON	05002050000089909-E0ReL1TnlJrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:02:48	BST	59	449.7500	GBp	XLON	05002050000089909-E0ReL1TnlJtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:05:13	BST	2300	450.0500	GBp	XLON	07002070000091280-E0ReL1TnlM9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:05:13	BST	893	450.0500	GBp	XLON	07002070000091280-E0ReL1TnlM9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:05:13	BST	2923	450.1000	GBp	XLON	07002070000091479-E0ReL1TnlM8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:05:25	BST	213	450.0000	GBp	XLON	07002070000091480-E0ReL1TnlMMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:05:25	BST	1145	450.0000	GBp	XLON	07002070000091480-E0ReL1TnlMMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:05:25	BST	1299	450.0000	GBp	XLON	07002070000091480-E0ReL1TnlMMY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:06:44	BST	483	449.9500	GBp	XLON	05002050000092019-E0ReL1TnlNi7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:06:44	BST	2703	449.9500	GBp	XLON	05002050000092019-E0ReL1TnlNiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:06:44	BST	2657	449.9500	GBp	XLON	07002070000092243-E0ReL1TnlNiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:07:32	BST	500	450.2000	GBp	XLON	07002070000092545-E0ReL1TnlOaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:07:39	BST	3500	450.2000	GBp	XLON	07002070000092561-E0ReL1TnlOlA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:07:39	BST	213	450.2000	GBp	XLON	07002070000092561-E0ReL1TnlOlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:07:39	BST	287	450.2000	GBp	XLON	07002070000092573-E0ReL1TnlOlE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:07:39	BST	2365	450.2000	GBp	XLON	07002070000092573-E0ReL1TnlOlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:07:41	BST	3182	450.1000	GBp	XLON	05002050000092251-E0ReL1TnlOoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:08:06	BST	906	449.8000	GBp	XLON	07002070000092638-E0ReL1TnlPN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:08:06	BST	256	449.8000	GBp	XLON	07002070000092638-E0ReL1TnlPN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:08:06	BST	1490	449.8000	GBp	XLON	07002070000092638-E0ReL1TnlPNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:08:54	BST	302	449.8000	GBp	XLON	05002050000093298-E0ReL1TnlSiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:33	BST	2923	449.9000	GBp	XLON	05002050000093501-E0ReL1TnlTTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:33	BST	2738	449.9000	GBp	XLON	07002070000093680-E0ReL1TnlTTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:37	BST	789	449.8000	GBp	XLON	05002050000093437-E0ReL1TnlTYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:37	BST	1867	449.8000	GBp	XLON	05002050000093437-E0ReL1TnlTYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:45	BST	3188	449.6500	GBp	XLON	05002050000093811-E0ReL1TnlTjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:45	BST	2297	449.7500	GBp	XLON	07002070000093993-E0ReL1TnlTiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:50	BST	53	449.4500	GBp	XLON	07002070000094115-E0ReL1TnlU08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:09:50	BST	1271	449.4500	GBp	XLON	07002070000094115-E0ReL1TnlU0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:13	BST	46	449.1500	GBp	XLON	05002050000094689-E0ReL1TnlWSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:25	BST	2632	449.2000	GBp	XLON	05002050000094770-E0ReL1TnlWko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:27	BST	857	449.1500	GBp	XLON	07002070000094910-E0ReL1TnlWpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:27	BST	2015	449.1500	GBp	XLON	07002070000094910-E0ReL1TnlWpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:45	BST	779	449.2000	GBp	XLON	05002050000094914-E0ReL1TnlX7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:45	BST	799	449.2000	GBp	XLON	05002050000094914-E0ReL1TnlX7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:11:58	BST	1493	449.1500	GBp	XLON	05002050000094863-E0ReL1TnlXfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:12:26	BST	193	449.0500	GBp	XLON	07002070000095054-E0ReL1TnlYrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:12:26	BST	2393	449.1000	GBp	XLON	07002070000094962-E0ReL1TnlYpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:12:33	BST	249	449.0500	GBp	XLON	07002070000095054-E0ReL1TnlZ6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:12:33	BST	2190	449.0500	GBp	XLON	07002070000095054-E0ReL1TnlZ6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:13:38	BST	3591	449.4500	GBp	XLON	05002050000095690-E0ReL1TnlavM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:13:48	BST	2394	449.3500	GBp	XLON	05002050000095546-E0ReL1TnlbNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:13:48	BST	799	449.4000	GBp	XLON	07002070000095781-E0ReL1TnlbMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:13:48	BST	593	449.4000	GBp	XLON	07002070000095781-E0ReL1TnlbMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:13:48	BST	1241	449.4000	GBp	XLON	07002070000095781-E0ReL1TnlbMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:14:23	BST	799	449.6500	GBp	XLON	07002070000096130-E0ReL1Tnlc8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:14:23	BST	498	449.6500	GBp	XLON	07002070000096130-E0ReL1Tnlc8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:14:23	BST	1815	449.6500	GBp	XLON	07002070000096130-E0ReL1Tnlc90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:14:45	BST	108	449.7500	GBp	XLON	07002070000096312-E0ReL1TnlcvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:15:03	BST	2089	449.7500	GBp	XLON	07002070000096312-E0ReL1TnldEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:15:03	BST	874	449.7500	GBp	XLON	07002070000096312-E0ReL1TnldEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:15:03	BST	41	449.7500	GBp	XLON	07002070000096312-E0ReL1TnldEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:15:35	BST	1023	449.7000	GBp	XLON	05002050000096122-E0ReL1TnldqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:15:35	BST	1611	449.7000	GBp	XLON	05002050000096122-E0ReL1TnldqH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:15:59	BST	2394	449.6000	GBp	XLON	05002050000096143-E0ReL1Tnletk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:16:14	BST	311	449.7000	GBp	XLON	05002050000096732-E0ReL1TnlfT2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:16:14	BST	1650	449.7000	GBp	XLON	05002050000096732-E0ReL1TnlfT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:16:15	BST	1401	449.6000	GBp	XLON	05002050000096698-E0ReL1TnlfaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:16:15	BST	1484	449.6500	GBp	XLON	07002070000096882-E0ReL1TnlfWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:16:39	BST	929	449.5500	GBp	XLON	05002050000096418-E0ReL1TnlgAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:16:41	BST	1463	449.5500	GBp	XLON	05002050000096418-E0ReL1TnlgCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:17:04	BST	511	449.5000	GBp	XLON	05002050000097057-E0ReL1Tnlgvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:17:04	BST	52	449.5000	GBp	XLON	05002050000097057-E0ReL1Tnlgvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:17:49	BST	822	449.6000	GBp	XLON	05002050000097361-E0ReL1Tnlhrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:17:49	BST	908	449.6000	GBp	XLON	05002050000097361-E0ReL1Tnlhrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:18:11	BST	2734	449.6000	GBp	XLON	07002070000097632-E0ReL1Tnli9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:18:16	BST	581	449.6000	GBp	XLON	05002050000097552-E0ReL1TnliGI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:18:58	BST	3567	449.6500	GBp	XLON	05002050000097759-E0ReL1Tnlj5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:19:33	BST	2624	449.7500	GBp	XLON	07002070000098008-E0ReL1Tnljlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:09	BST	478	449.9000	GBp	XLON	05002050000098054-E0ReL1Tnlkf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:09	BST	2384	449.9000	GBp	XLON	05002050000098054-E0ReL1TnlkfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:09	BST	970	449.9500	GBp	XLON	07002070000098182-E0ReL1TnlkeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:45	BST	584	449.8500	GBp	XLON	05002050000098104-E0ReL1TnlIT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:45	BST	1212	449.8500	GBp	XLON	07002070000098228-E0ReL1TnlIT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:45	BST	574	449.8500	GBp	XLON	05002050000098104-E0ReL1TnlITA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:45	BST	1046	449.9000	GBp	XLON	05002050000098381-E0ReL1TnlISM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:45	BST	1955	449.9000	GBp	XLON	05002050000098381-E0ReL1TnlISO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:20:59	BST	1696	449.8500	GBp	XLON	07002070000098595-E0ReL1Tnlm0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:05	BST	316	449.8000	GBp	XLON	05002050000098227-E0ReL1TnlmHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:05	BST	135	449.8000	GBp	XLON	05002050000098227-E0ReL1TnlmHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:05	BST	2300	449.8000	GBp	XLON	05002050000098227-E0ReL1TnlmHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:05	BST	500	449.8000	GBp	XLON	05002050000098227-E0ReL1TnlmHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:07	BST	1	449.7500	GBp	XLON	05002050000098311-E0ReL1TnlmNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:07	BST	500	449.7500	GBp	XLON	05002050000098311-E0ReL1TnlmNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:07	BST	2000	449.7500	GBp	XLON	05002050000098311-E0ReL1TnlmNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:08	BST	500	449.5500	GBp	XLON	05002050000098545-E0ReL1Tnlmkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:08	BST	1000	449.5500	GBp	XLON	05002050000098545-E0ReL1Tnlmkf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:08	BST	230	449.5500	GBp	XLON	05002050000098545-E0ReL1Tnlmki

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:21:08	BST	111	449.5500	GBp	XLON	05002050000098545-E0ReL1TnlmkkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:22:10	BST	3247	449.8000	GBp	XLON	05002050000098946-E0ReL1TnloeNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:22:31	BST	3747	449.7500	GBp	XLON	05002050000098947-E0ReL1TnlpNzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:22:48	BST	1994	449.6500	GBp	XLON	07002070000099083-E0ReL1TnlpwjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:22:48	BST	505	449.6500	GBp	XLON	07002070000099083-E0ReL1TnlpwcJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:24:11	BST	2052	449.7500	GBp	XLON	05002050000099501-E0ReL1TnlsasJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:24:11	BST	445	449.7500	GBp	XLON	05002050000099501-E0ReL1Tnlsb3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:24:21	BST	2495	449.7500	GBp	XLON	07002070000099919-E0ReL1TnlsogJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:23	BST	890	449.9500	GBp	XLON	05002050000100271-E0ReL1Tnlu6jJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:34	BST	902	449.9500	GBp	XLON	05002050000100271-E0ReL1TnluGyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:34	BST	15	449.9500	GBp	XLON	05002050000100271-E0ReL1TnluH3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:34	BST	1642	449.9500	GBp	XLON	07002070000100363-E0ReL1TnluH5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:34	BST	563	449.9500	GBp	XLON	07002070000100363-E0ReL1TnluH7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:53	BST	747	449.9000	GBp	XLON	07002070000100335-E0ReL1TnludhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:56	BST	626	449.9000	GBp	XLON	07002070000100335-E0ReL1TnlugxJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:56	BST	1046	449.9000	GBp	XLON	07002070000100335-E0ReL1TnlugzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:56	BST	73	449.9000	GBp	XLON	07002070000100335-E0ReL1Tnluh1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:25:59	BST	1118	449.8500	GBp	XLON	07002070000100564-E0ReL1TnluuiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:26:10	BST	2492	449.9000	GBp	XLON	07002070000100615-E0ReL1TnlvD2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:26:46	BST	220	449.8000	GBp	XLON	07002070000100204-E0ReL1Tnlvy3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:23	BST	86	449.8000	GBp	XLON	07002070000100204-E0ReL1TnlwkUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:23	BST	1046	449.8000	GBp	XLON	07002070000100204-E0ReL1TnlwkWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:23	BST	1143	449.8000	GBp	XLON	07002070000100204-E0ReL1TnlwkcJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:23	BST	181	449.8500	GBp	XLON	07002070000101123-E0ReL1TnlwisJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:23	BST	1046	449.8500	GBp	XLON	07002070000101123-E0ReL1TnlwiuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:23	BST	2006	449.8500	GBp	XLON	07002070000101123-E0ReL1TnlwizJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:43	BST	445	450.1500	GBp	XLON	05002050000101319-E0ReL1TnlxgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:27:43	BST	1654	450.1500	GBp	XLON	05002050000101319-E0ReL1TnlxgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:28:03	BST	2739	450.0500	GBp	XLON	07002070000101332-E0ReL1TnlyF6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:29:04	BST	2493	450.3000	GBp	XLON	05002050000101967-E0ReL1TnJ0EKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:29:04	BST	1124	450.4500	GBp	XLON	07002070000101989-E0ReL1TnJ0AnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:29:04	BST	1363	450.4500	GBp	XLON	07002070000101989-E0ReL1TnJ0ApJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:29:04	BST	2493	450.5000	GBp	XLON	05002050000101966-E0ReL1TnJ09vJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:00	BST	372	450.4000	GBp	XLON	07002070000102437-E0ReL1TnJ1wCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:00	BST	1046	450.4000	GBp	XLON	07002070000102437-E0ReL1TnJ1wEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:00	BST	1075	450.4000	GBp	XLON	07002070000102437-E0ReL1TnJ1wHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:10	BST	2493	450.3000	GBp	XLON	05002050000102256-E0ReL1TnJ2YRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:29	BST	553	450.7000	GBp	XLON	05002050000102708-E0ReL1TnJ446J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:29	BST	833	450.7000	GBp	XLON	05002050000102708-E0ReL1TnJ448J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:29	BST	2043	450.7000	GBp	XLON	05002050000102708-E0ReL1TnJ44BJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:35	BST	1139	451.4000	GBp	XLON	07002070000102899-E0ReL1TnJ710J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:35	BST	1555	451.4000	GBp	XLON	07002070000102899-E0ReL1TnJ715J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:35	BST	2450	451.3500	GBp	XLON	05002050000102870-E0ReL1TnJ71HJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:39	BST	3429	451.4500	GBp	XLON	05002050000102906-E0ReL1TnJ7kZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:40	BST	2694	451.3500	GBp	XLON	07002070000102937-E0ReL1TnJ7q6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:59	BST	1896	451.7000	GBp	XLON	07002070000103182-E0ReL1TnJ9fZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:30:59	BST	554	451.7000	GBp	XLON	07002070000103182-E0ReL1TnJ9flJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:31:18	BST	2968	451.7500	GBp	XLON	07002070000103546-E0ReL1TnJBTCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:31:54	BST	744	451.7000	GBp	XLON	07002070000103900-E0ReL1TnJDEpJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:32:39	BST	2471	451.5000	GBp	XLON	05002050000104081-E0ReL1TnJEp9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:32:43	BST	2291	451.5500	GBp	XLON	05002050000104278-E0ReL1TnJEvIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:32:43	BST	1312	451.5500	GBp	XLON	05002050000104278-E0ReL1TnJEvMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:32:43	BST	115	451.5500	GBp	XLON	05002050000104278-E0ReL1TnJEvQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:32:45	BST	2718	451.4000	GBp	XLON	05002050000104046-E0ReL1TnJF1gJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:33:01	BST	147	451.1500	GBp	XLON	05002050000104312-E0ReL1TnJFWEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:33:02	BST	673	451.1500	GBp	XLON	05002050000104312-E0ReL1TnJFXVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:34:42	BST	320	451.1000	GBp	XLON	05002050000105287-E0ReL1TnJHOoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:17	BST	807	451.2000	GBp	XLON	05002050000105421-E0ReL1TnJIAgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:17	BST	533	451.2000	GBp	XLON	05002050000105421-E0ReL1TnJIAiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:17	BST	3	451.2000	GBp	XLON	05002050000105421-E0ReL1TnJIAmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:17	BST	500	451.2000	GBp	XLON	05002050000105421-E0ReL1TnJIAqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:17	BST	1836	451.2000	GBp	XLON	05002050000105421-E0ReL1TnJIAsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:18	BST	2713	451.1500	GBp	XLON	07002070000105340-E0ReL1TnJIFPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:39	BST	500	451.2500	GBp	XLON	07002070000105681-E0ReL1TnJJ5pJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:39	BST	1167	451.2500	GBp	XLON	07002070000105681-E0ReL1TnJJ5rJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:41	BST	832	451.1500	GBp	XLON	05002050000105580-E0ReL1TnJJ7jJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:41	BST	1050	451.1500	GBp	XLON	05002050000105580-E0ReL1TnJJ7mJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:41	BST	581	451.1500	GBp	XLON	05002050000105580-E0ReL1TnJJ7oJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:41	BST	2000	451.2000	GBp	XLON	07002070000105630-E0ReL1TnJJ6qJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:41	BST	500	451.2000	GBp	XLON	07002070000105630-E0ReL1TnJJ6sJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:35:41	BST	208	451.2000	GBp	XLON	07002070000105630-E0ReL1TnJJ6vJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:37:00	BST	2461	451.2500	GBp	XLON	05002050000106065-E0ReL1TnJKjUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:37:23	BST	2858	451.3000	GBp	XLON	07002070000106307-E0ReL1TnJLFhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:37:23	BST	2706	451.3500	GBp	XLON	05002050000106303-E0ReL1TnJLEdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:03	BST	2404	451.1500	GBp	XLON	07002070000105925-E0ReL1TnJLexJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:03	BST	304	451.1500	GBp	XLON	07002070000105925-E0ReL1TnJLf1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:04	BST	2460	451.1000	GBp	XLON	05002050000106458-E0ReL1TnJLhSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:27	BST	845	451.1000	GBp	XLON	07002070000106777-E0ReL1TnJMBLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:27	BST	340	451.1000	GBp	XLON	07002070000106777-E0ReL1TnJMBSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:27	BST	1258	451.1000	GBp	XLON	07002070000106796-E0ReL1TnJMBUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:27	BST	1162	451.2000	GBp	XLON	05002050000106741-E0ReL1TnJM8sJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:43	BST	964	450.8500	GBp	XLON	07002070000106969-E0ReL1TnJN3YJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:38:43	BST	1494	450.8500	GBp	XLON	07002070000106969-E0ReL1TnJN1dJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:39:31	BST	982	451.0000	GBp	XLON	05002050000107306-E0ReL1TnJOM7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:39:31	BST	1475	451.0000	GBp	XLON	05002050000107307-E0ReL1TnJOM9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:39:31	BST	2457	451.1000	GBp	XLON	07002070000107360-E0ReL1TnJOJPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:41:30	BST	203	451.0500	GBp	XLON	07002070000107996-E0ReL1TnJQTUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:41:30	BST	500	451.0500	GBp	XLON	07002070000107996-E0ReL1TnJQTYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:41:30	BST	1688	451.0500	GBp	XLON	07002070000107996-E0ReL1TnJQTlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:41:30	BST	152	451.0500	GBp	XLON	07002070000107996-E0ReL1TnJQTuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:41:50	BST	252	451.0000	GBp	XLON	07002070000107813-E0ReL1TnJQihJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:42:42	BST	537	451.1500	GBp	XLON	07002070000108661-E0ReL1TnJRQPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:43:36	BST	3035	451.3500	GBp	XLON	05002050000108887-E0ReL1TnJSHGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:09	BST	730	451.5000	GBp	XLON	07002070000109198-E0ReL1TnJSrkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:09	BST	1167	451.5000	GBp	XLON	07002070000109198-E0ReL1TnJSrmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:10	BST	460	451.5000	GBp	XLON	05002050000109140-E0ReL1TnJStDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:10	BST	1167	451.5000	GBp	XLON	05002050000109140-E0ReL1TnJStFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:14	BST	2529	451.5000	GBp	XLON	05002050000109147-E0ReL1TnJSvwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:14	BST	2785	451.5000	GBp	XLON	05002050000109157-E0ReL1TnJSvyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:29	BST	622	451.4000	GBp	XLON	07002070000109070-E0ReL1TnJT77J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:29	BST	9	451.4000	GBp	XLON	07002070000109070-E0ReL1TnJT7BJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:29	BST	1011	451.4000	GBp	XLON	07002070000109070-E0ReL1TnJT7DJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:29	BST	793	451.4000	GBp	XLON	07002070000109070-E0ReL1TnJT7GJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:29	BST	350	451.4000	GBp	XLON	07002070000109070-E0ReL1TnJT7IJ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:44:44	BST	3541	451.4000	GBp	XLON	07002070000109339-E0ReL1TnJTRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:46:01	BST	2387	451.2500	GBp	XLON	05002050000109674-E0ReL1TnJUrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:46:01	BST	550	451.2500	GBp	XLON	05002050000109674-E0ReL1TnJUrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:46:01	BST	3630	451.2500	GBp	XLON	05002050000109712-E0ReL1TnJUrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:46:01	BST	2670	451.2500	GBp	XLON	07002070000109737-E0ReL1TnJUrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:47:59	BST	693	451.3500	GBp	XLON	05002050000110282-E0ReL1TnJWP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:00	BST	1869	451.2500	GBp	XLON	07002070000110191-E0ReL1TnJWSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:00	BST	1749	451.2500	GBp	XLON	07002070000110191-E0ReL1TnJWSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:00	BST	147	451.3500	GBp	XLON	07002070000110348-E0ReL1TnJWRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:01	BST	3626	451.2500	GBp	XLON	05002050000110295-E0ReL1TnJWTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:01	BST	212	451.2500	GBp	XLON	05002050000110295-E0ReL1TnJWTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:09	BST	2770	451.2000	GBp	XLON	05002050000110087-E0ReL1TnJWee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:48:58	BST	2519	451.2000	GBp	XLON	07002070000110641-E0ReL1TnJXUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:49:00	BST	3023	451.1500	GBp	XLON	07002070000110614-E0ReL1TnJXVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:49:05	BST	2519	451.1000	GBp	XLON	07002070000110642-E0ReL1TnJXaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:50:21	BST	1799	451.5500	GBp	XLON	07002070000111081-E0ReL1TnJYxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:50:21	BST	719	451.5500	GBp	XLON	07002070000111081-E0ReL1TnJYxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:50:24	BST	3206	451.5000	GBp	XLON	07002070000111073-E0ReL1TnJZ2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:50:49	BST	61	451.4500	GBp	XLON	05002050000111067-E0ReL1TnJZSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:50:54	BST	2405	451.4500	GBp	XLON	05002050000111067-E0ReL1TnJZXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:51:03	BST	2466	451.3500	GBp	XLON	07002070000111258-E0ReL1TnJZj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:51:18	BST	1872	451.2500	GBp	XLON	07002070000111352-E0ReL1TnJa6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:40	BST	500	451.5500	GBp	XLON	07002070000111807-E0ReL1TnJbuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:40	BST	500	451.5500	GBp	XLON	07002070000111807-E0ReL1TnJbuN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:41	BST	1220	451.5500	GBp	XLON	07002070000111807-E0ReL1TnJbvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:41	BST	1133	451.5500	GBp	XLON	07002070000111807-E0ReL1TnJbvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:41	BST	117	451.5500	GBp	XLON	07002070000111807-E0ReL1TnJbvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:53	BST	3203	451.5500	GBp	XLON	07002070000111990-E0ReL1TnJc4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:53	BST	64	451.5000	GBp	XLON	05002050000111768-E0ReL1TnJc4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:52:53	BST	3134	451.5000	GBp	XLON	05002050000111768-E0ReL1TnJc53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:53:12	BST	1879	451.5000	GBp	XLON	05002050000112137-E0ReL1TnJcR8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:54:23	BST	991	451.5000	GBp	XLON	05002050000112398-E0ReL1TnJdNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:54:40	BST	500	451.5000	GBp	XLON	05002050000112398-E0ReL1TnJdXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:54:40	BST	3011	451.5000	GBp	XLON	05002050000112398-E0ReL1TnJdXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:54:40	BST	2913	451.5000	GBp	XLON	07002070000112361-E0ReL1TnJdXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:55:43	BST	1750	451.4000	GBp	XLON	07002070000111728-E0ReL1TnJeMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:55:43	BST	2696	451.4500	GBp	XLON	05002050000112870-E0ReL1TnJeLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:55:43	BST	1923	451.4500	GBp	XLON	07002070000112917-E0ReL1TnJeLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:55:43	BST	1256	451.4500	GBp	XLON	05002050000112941-E0ReL1TnJeLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:20	BST	500	451.7000	GBp	XLON	07002070000113286-E0ReL1TnJfZE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:20	BST	850	451.7000	GBp	XLON	07002070000113286-E0ReL1TnJfZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:20	BST	1101	451.7000	GBp	XLON	07002070000113286-E0ReL1TnJfZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:21	BST	1459	451.7000	GBp	XLON	07002070000113466-E0ReL1TnJfbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:21	BST	500	451.7000	GBp	XLON	07002070000113466-E0ReL1TnJfbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:22	BST	1459	451.7000	GBp	XLON	05002050000113477-E0ReL1TnJfc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:32	BST	2693	451.7000	GBp	XLON	07002070000113554-E0ReL1TnJfrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:37	BST	445	451.6500	GBp	XLON	05002050000113279-E0ReL1TnJfwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:42	BST	1219	451.6500	GBp	XLON	05002050000113279-E0ReL1TnJfza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:57:42	BST	835	451.6500	GBp	XLON	05002050000113279-E0ReL1TnJfzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:32	BST	154	451.9500	GBp	XLON	05002050000113858-E0ReL1TnJgeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:32	BST	185	451.9500	GBp	XLON	05002050000113858-E0ReL1TnJgeK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:32	BST	223	451.9500	GBp	XLON	05002050000113858-E0ReL1TnJgeM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:32	BST	1459	451.9500	GBp	XLON	05002050000113858-E0ReL1TnJgeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:32	BST	1442	451.9500	GBp	XLON	05002050000113858-E0ReL1TnJgeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:34	BST	2972	451.8500	GBp	XLON	07002070000113824-E0ReL1TnJggs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:49	BST	143	451.8500	GBp	XLON	05002050000113944-E0ReL1TnJgov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:58:49	BST	519	451.8500	GBp	XLON	05002050000113944-E0ReL1TnJgox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:01	BST	586	451.9500	GBp	XLON	05002050000114001-E0ReL1TnJh2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:01	BST	1491	451.9500	GBp	XLON	05002050000114001-E0ReL1TnJh2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:01	BST	369	451.9500	GBp	XLON	05002050000114001-E0ReL1TnJh2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:22	BST	1138	451.9000	GBp	XLON	07002070000114014-E0ReL1TnJhIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:22	BST	500	451.9000	GBp	XLON	07002070000114014-E0ReL1TnJhIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:22	BST	500	451.9000	GBp	XLON	07002070000114014-E0ReL1TnJhIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:22	BST	553	451.9000	GBp	XLON	07002070000114014-E0ReL1TnJhIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:38	BST	2691	451.8000	GBp	XLON	07002070000113811-E0ReL1TnJhaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:38	BST	2058	451.8500	GBp	XLON	07002070000114240-E0ReL1TnJhW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:38	BST	2187	451.9000	GBp	XLON	07002070000114276-E0ReL1TnJhUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	12:59:38	BST	386	451.9000	GBp	XLON	07002070000114276-E0ReL1TnJhUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:00:17	BST	2444	451.8500	GBp	XLON	07002070000114425-E0ReL1TnJiUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:00:56	BST	2603	451.8000	GBp	XLON	07002070000114793-E0ReL1TnJjSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:01:35	BST	3119	451.8500	GBp	XLON	05002050000115020-E0ReL1TnJk2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:01:35	BST	2479	451.8500	GBp	XLON	07002070000115057-E0ReL1TnJk2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:01:54	BST	873	451.8000	GBp	XLON	07002070000115107-E0ReL1TnJkAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:01:59	BST	2859	451.8500	GBp	XLON	07002070000115346-E0ReL1TnJkGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:02:08	BST	512	451.8000	GBp	XLON	07002070000115107-E0ReL1TnJkMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:02:08	BST	526	451.7500	GBp	XLON	07002070000114969-E0ReL1TnJkMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:02:50	BST	984	451.8000	GBp	XLON	07002070000115545-E0ReL1TnJkyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:02:50	BST	1872	451.8000	GBp	XLON	07002070000115545-E0ReL1TnJkyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:03:05	BST	2460	451.7500	GBp	XLON	07002070000114969-E0ReL1TnJlDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:03:44	BST	339	451.7500	GBp	XLON	05002050000115705-E0ReL1TnJle0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:03:44	BST	31	451.7500	GBp	XLON	05002050000115705-E0ReL1TnJle2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:03:44	BST	786	451.7500	GBp	XLON	05002050000115705-E0ReL1TnJle5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:03:49	BST	118	451.7500	GBp	XLON	05002050000115950-E0ReL1TnJlil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:04:05	BST	3894	451.7000	GBp	XLON	07002070000115411-E0ReL1TnJlxy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:04:15	BST	2846	451.6500	GBp	XLON	07002070000116141-E0ReL1TnJmDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:04	BST	2788	451.5500	GBp	XLON	05002050000115991-E0ReL1TnJnEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:04	BST	63	451.5500	GBp	XLON	05002050000115991-E0ReL1TnJnF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:04	BST	2596	451.6000	GBp	XLON	05002050000115415-E0ReL1TnJnDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:14	BST	2104	451.5000	GBp	XLON	07002070000116449-E0ReL1TnJnKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:29	BST	2279	451.5000	GBp	XLON	07002070000116623-E0ReL1TnJndw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:29	BST	1340	451.5000	GBp	XLON	07002070000116623-E0ReL1TnJndu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:05:59	BST	500	451.5000	GBp	XLON	07002070000116805-E0ReL1TnJo2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:06:43	BST	1380	451.5500	GBp	XLON	05002050000116900-E0ReL1TnJoVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:06:43	BST	690	451.5500	GBp	XLON	05002050000116900-E0ReL1TnJoVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:06:43	BST	1095	451.5500	GBp	XLON	05002050000116900-E0ReL1TnJoVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:06:50	BST	2743	451.5000	GBp	XLON	05002050000116839-E0ReL1TnJoaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:02	BST	3101	451.4500	GBp	XLON	05002050000116687-E0ReL1TnJonZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:11	BST	234	451.3500	GBp	XLON	07002070000117256-E0ReL1TnJozn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:12	BST	40	451.3500	GBp	XLON	07002070000117256-E0ReL1TnJp0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:13	BST	445	451.3500	GBp	XLON	07002070000117256-E0ReL1TnJp47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:43	BST	787	451.3500	GBp	XLON	05002050000117378-E0ReL1TnJpLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:43	BST	1867	451.3500	GBp	XLON	07002070000117256-E0ReL1TnJpLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:07:47	BST	3098	451.3000	GBp	XLON	05002050000117301-E0ReL1TnJpNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:08:23	BST	500	451.1500	GBp	XLON	07002070000117830-E0ReL1TnJqCr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:08:23	BST	1000	451.1500	GBp	XLON	07002070000117830-E0ReL1TnJqCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:08:23	BST	1082	451.1500	GBp	XLON	07002070000117830-E0ReL1TnJqD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:08:23	BST	878	451.2000	GBp	XLON	07002070000117460-E0ReL1TnJqBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:08:23	BST	1379	451.2000	GBp	XLON	07002070000117460-E0ReL1TnJqBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:08:23	BST	325	451.2000	GBp	XLON	07002070000117460-E0ReL1TnJqBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:09:07	BST	3869	451.5000	GBp	XLON	07002070000118298-E0ReL1TnJrdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:09:34	BST	40	451.5000	GBp	XLON	05002050000118418-E0ReL1TnJsAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:09:34	BST	40	451.5000	GBp	XLON	05002050000118418-E0ReL1TnJsAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:10:00	BST	2450	451.5500	GBp	XLON	05002050000118570-E0ReL1TnJsdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:10:00	BST	912	451.5500	GBp	XLON	05002050000118665-E0ReL1TnJsdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:10:04	BST	1750	451.5000	GBp	XLON	05002050000118418-E0ReL1TnJskX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:10:05	BST	2839	451.4500	GBp	XLON	05002050000118099-E0ReL1TnJsom
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:11:06	BST	278	451.3000	GBp	XLON	07002070000119269-E0ReL1TnJtvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:11:06	BST	2705	451.3000	GBp	XLON	07002070000119269-E0ReL1TnJtvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:12:03	BST	3443	451.4500	GBp	XLON	07002070000119678-E0ReL1TnJvL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:12:28	BST	225	451.4500	GBp	XLON	07002070000119844-E0ReL1TnJvdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:12:30	BST	110	451.4500	GBp	XLON	07002070000119844-E0ReL1TnJvgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:12:30	BST	157	451.4500	GBp	XLON	07002070000119844-E0ReL1TnJvf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:14:00	BST	2459	451.6000	GBp	XLON	05002050000120310-E0ReL1TnJxB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:14:00	BST	3471	451.6000	GBp	XLON	07002070000120419-E0ReL1TnJxB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:14:03	BST	2482	451.5000	GBp	XLON	05002050000120110-E0ReL1TnJxFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:14:04	BST	1458	451.5000	GBp	XLON	05002050000120344-E0ReL1TnJxG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:14:06	BST	792	451.5000	GBp	XLON	05002050000120344-E0ReL1TnJxHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:14:06	BST	473	451.5000	GBp	XLON	05002050000120344-E0ReL1TnJxHp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:30	BST	1653	451.5000	GBp	XLON	07002070000122064-E0ReL1TnJyzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:30	BST	1561	451.5000	GBp	XLON	07002070000122064-E0ReL1TnJyzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:42	BST	1000	451.5000	GBp	XLON	07002070000122323-E0ReL1TnJzOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:42	BST	253	451.5000	GBp	XLON	07002070000122323-E0ReL1TnJzOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:44	BST	2966	451.4000	GBp	XLON	07002070000121721-E0ReL1TnJzRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:44	BST	2260	451.4500	GBp	XLON	05002050000121768-E0ReL1TnJzQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:44	BST	499	451.4500	GBp	XLON	05002050000121768-E0ReL1TnJzQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:44	BST	207	451.4500	GBp	XLON	05002050000121768-E0ReL1TnJzQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:15:46	BST	2314	451.1500	GBp	XLON	05002050000122347-E0ReL1TnJzba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:24	BST	946	450.8500	GBp	XLON	07002070000124076-E0ReL1TnK1de
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:24	BST	749	450.8500	GBp	XLON	07002070000124076-E0ReL1TnK1dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:31	BST	2474	450.9000	GBp	XLON	07002070000124135-E0ReL1TnK1xX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:31	BST	500	450.9500	GBp	XLON	05002050000124036-E0ReL1TnK1vg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:31	BST	1672	450.9500	GBp	XLON	05002050000124036-E0ReL1TnK1vi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:48	BST	2474	450.7500	GBp	XLON	07002070000124136-E0ReL1TnK2OQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:51	BST	1508	450.5500	GBp	XLON	07002070000124413-E0ReL1TnK2b2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:17:51	BST	193	450.5500	GBp	XLON	07002070000124413-E0ReL1TnK2YB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:19:04	BST	1014	450.3000	GBp	XLON	05002050000125004-E0ReL1TnK4YE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:19:04	BST	2200	450.3000	GBp	XLON	05002050000125004-E0ReL1TnK4YI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:19:04	BST	1369	450.3500	GBp	XLON	05002050000125067-E0ReL1TnK4XF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:19:04	BST	1592	450.3500	GBp	XLON	05002050000125067-E0ReL1TnK4XK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:19:34	BST	2719	450.2000	GBp	XLON	05002050000124959-E0ReL1TnK4yK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:26	BST	1032	450.1500	GBp	XLON	05002050000125739-E0ReL1TnK5ys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:26	BST	197	450.1500	GBp	XLON	05002050000125739-E0ReL1TnK5yu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:26	BST	1094	450.1500	GBp	XLON	05002050000125739-E0ReL1TnK5yw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:26	BST	933	450.1500	GBp	XLON	05002050000125739-E0ReL1TnK5yy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:26	BST	799	450.1500	GBp	XLON	05002050000125739-E0ReL1TnK5z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:26	BST	538	450.1500	GBp	XLON	05002050000125739-E0ReL1TnK5z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:37	BST	785	450.0500	GBp	XLON	07002070000125800-E0ReL1TnK6EN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:37	BST	2533	450.1000	GBp	XLON	07002070000125826-E0ReL1TnK6Du
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:39	BST	664	450.0000	GBp	XLON	05002050000125773-E0ReL1TnK6GF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:20:39	BST	1951	450.0000	GBp	XLON	07002070000125446-E0ReL1TnK6GD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:06	BST	75	449.7000	GBp	XLON	07002070000126738-E0ReL1TnK9NB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:06	BST	2981	449.7000	GBp	XLON	07002070000126738-E0ReL1TnK9NI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:08	BST	11	449.5500	GBp	XLON	07002070000126750-E0ReL1TnK9e9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:08	BST	1000	449.5500	GBp	XLON	07002070000126750-E0ReL1TnK9eO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:08	BST	1536	449.5500	GBp	XLON	07002070000126750-E0ReL1TnK9eX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:08	BST	2115	449.6500	GBp	XLON	05002050000126720-E0ReL1TnK9XO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:08	BST	687	449.6500	GBp	XLON	05002050000126720-E0ReL1TnK9XQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:10	BST	1427	449.0000	GBp	XLON	07002070000126862-E0ReL1TnKAqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:10	BST	1120	449.0000	GBp	XLON	07002070000126862-E0ReL1TnKAqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:11	BST	500	448.1500	GBp	XLON	05002050000126967-E0ReL1TnKCEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:11	BST	311	448.1500	GBp	XLON	05002050000126967-E0ReL1TnKCEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:11	BST	138	448.1500	GBp	XLON	05002050000126967-E0ReL1TnKCCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:22:11	BST	341	448.1500	GBp	XLON	05002050000126967-E0ReL1TnKCCu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:23:48	BST	3117	445.5500	GBp	XLON	07002070000129925-E0ReL1TnKeyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:23:48	BST	489	445.5500	GBp	XLON	07002070000129925-E0ReL1TnKeyj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:23:58	BST	2834	445.8500	GBp	XLON	07002070000130339-E0ReL1TnKfyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:23:58	BST	933	445.8000	GBp	XLON	05002050000130313-E0ReL1TnKfz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:23:58	BST	2158	445.8000	GBp	XLON	05002050000130313-E0ReL1TnKfzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:02	BST	1968	446.0500	GBp	XLON	05002050000130462-E0ReL1TnKgdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:02	BST	141	446.0500	GBp	XLON	05002050000130462-E0ReL1TnKgdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:02	BST	282	446.0500	GBp	XLON	05002050000130462-E0ReL1TnKge1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:05	BST	2833	446.1000	GBp	XLON	07002070000130505-E0ReL1TnKhN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:06	BST	2607	446.0000	GBp	XLON	07002070000130504-E0ReL1TnKhTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:14	BST	1282	446.0000	GBp	XLON	05002050000130544-E0ReL1TnKi3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:22	BST	1776	446.1000	GBp	XLON	05002050000130786-E0ReL1TnKiaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:22	BST	831	446.1000	GBp	XLON	05002050000130786-E0ReL1TnKia8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:28	BST	3129	446.2000	GBp	XLON	07002070000130892-E0ReL1TnKj4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:24:31	BST	2318	446.0000	GBp	XLON	07002070000130971-E0ReL1TnKjHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:37	BST	3145	447.1000	GBp	XLON	05002050000132092-E0ReL1TnKqBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:39	BST	3145	446.9500	GBp	XLON	05002050000132020-E0ReL1TnKqK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:39	BST	2236	447.0000	GBp	XLON	05002050000132057-E0ReL1TnKqJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:39	BST	1433	447.0000	GBp	XLON	05002050000132057-E0ReL1TnKqJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:46	BST	70	446.6500	GBp	XLON	05002050000132199-E0ReL1TnKqp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:46	BST	593	446.6500	GBp	XLON	05002050000132199-E0ReL1TnKqp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:46	BST	500	446.6500	GBp	XLON	05002050000132199-E0ReL1TnKqpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:25:46	BST	3817	446.6500	GBp	XLON	05002050000132199-E0ReL1TnKqpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:27:15	BST	2535	447.5500	GBp	XLON	05002050000133958-E0ReL1TnKx66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:27:15	BST	674	447.5500	GBp	XLON	07002070000133998-E0ReL1TnKx68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:27:25	BST	2624	447.3500	GBp	XLON	07002070000134044-E0ReL1TnKxbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:27:25	BST	2624	447.4000	GBp	XLON	07002070000133958-E0ReL1TnKxb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:27:28	BST	759	447.1000	GBp	XLON	07002070000134252-E0ReL1TnKy0J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:28:34	BST	689	447.1000	GBp	XLON	05002050000135405-E0ReL1TnL0rg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:28:34	BST	2195	447.1000	GBp	XLON	05002050000135405-E0ReL1TnL0rn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:29:47	BST	1275	447.3000	GBp	XLON	07002070000136703-E0ReL1TnL2vo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:29:47	BST	1347	447.3000	GBp	XLON	05002050000136658-E0ReL1TnL2vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:29:47	BST	449	447.3000	GBp	XLON	07002070000136703-E0ReL1TnL2vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:29:47	BST	2618	447.4500	GBp	XLON	05002050000136698-E0ReL1TnL2u7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:03	BST	2000	447.5000	GBp	XLON	05002050000136948-E0ReL1TnL46a

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:03	BST	500	447.5000	GBp	XLON	05002050000136948-E0ReL1TnL46c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:03	BST	118	447.5000	GBp	XLON	05002050000136948-E0ReL1TnL46h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:03	BST	2000	447.6000	GBp	XLON	07002070000137016-E0ReL1TnL43h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:03	BST	895	447.6000	GBp	XLON	07002070000137016-E0ReL1TnL43l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:08	BST	598	447.3000	GBp	XLON	07002070000137166-E0ReL1TnL4WN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:08	BST	2316	447.3000	GBp	XLON	07002070000137166-E0ReL1TnL4WL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:29	BST	649	447.0000	GBp	XLON	05002050000138658-E0ReL1TnL5dL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:29	BST	142	447.0000	GBp	XLON	05002050000138658-E0ReL1TnL5dN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:29	BST	1699	447.0000	GBp	XLON	05002050000138658-E0ReL1TnL5dQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:29	BST	1853	447.0000	GBp	XLON	05002050000138658-E0ReL1TnL5a2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:30:39	BST	3474	446.9000	GBp	XLON	07002070000138747-E0ReL1TnL6BO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:24	BST	688	447.0000	GBp	XLON	07002070000141764-E0ReL1TnLA9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:24	BST	1117	447.0500	GBp	XLON	05002050000141734-E0ReL1TnLA7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:24	BST	944	447.0500	GBp	XLON	07002070000141650-E0ReL1TnLA7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:24	BST	143	447.0500	GBp	XLON	05002050000141734-E0ReL1TnLA7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:25	BST	2205	446.9500	GBp	XLON	05002050000141538-E0ReL1TnLAE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:25	BST	687	446.9500	GBp	XLON	07002070000141846-E0ReL1TnLAE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:36	BST	2	446.6000	GBp	XLON	07002070000142353-E0ReL1TnLAwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:32:36	BST	3179	446.6000	GBp	XLON	07002070000142353-E0ReL1TnLAwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:05	BST	1316	446.5000	GBp	XLON	07002070000143306-E0ReL1TnLClr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:08	BST	5	446.4000	GBp	XLON	05002050000143196-E0ReL1TnLCy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:08	BST	1000	446.4000	GBp	XLON	05002050000143196-E0ReL1TnLCy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:08	BST	500	446.4000	GBp	XLON	05002050000143196-E0ReL1TnLCy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:08	BST	204	446.4000	GBp	XLON	05002050000143196-E0ReL1TnLCyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:39	BST	1335	446.3500	GBp	XLON	05002050000144198-E0ReL1TnLEUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:33:39	BST	1553	446.3500	GBp	XLON	07002070000144289-E0ReL1TnLEUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:34:05	BST	2610	446.4500	GBp	XLON	07002070000144632-E0ReL1TnLGRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:34:05	BST	278	446.4500	GBp	XLON	07002070000144632-E0ReL1TnLGRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:34:09	BST	2022	446.3500	GBp	XLON	07002070000144550-E0ReL1TnLGZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:34:09	BST	867	446.3500	GBp	XLON	07002070000144550-E0ReL1TnLGZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:34:14	BST	3224	446.0500	GBp	XLON	07002070000144837-E0ReL1TnLGlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:34:14	BST	250	446.0500	GBp	XLON	07002070000144837-E0ReL1TnLGjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:12	BST	3480	446.5000	GBp	XLON	07002070000146285-E0ReL1TnLKB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:30	BST	1787	446.4000	GBp	XLON	07002070000146718-E0ReL1TnLL2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:30	BST	385	446.4000	GBp	XLON	07002070000146718-E0ReL1TnLL2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:30	BST	429	446.4000	GBp	XLON	07002070000146718-E0ReL1TnLL2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:35	BST	479	446.3000	GBp	XLON	05002050000146581-E0ReL1TnLLCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:35	BST	2500	446.3000	GBp	XLON	05002050000146581-E0ReL1TnLLCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:35	BST	500	446.3000	GBp	XLON	05002050000146581-E0ReL1TnLLCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:35	BST	1	446.3000	GBp	XLON	05002050000146581-E0ReL1TnLLBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:35	BST	377	446.3500	GBp	XLON	05002050000146496-E0ReL1TnLLAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:35:35	BST	522	446.3500	GBp	XLON	05002050000146496-E0ReL1TnLLAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:36:47	BST	2077	446.9000	GBp	XLON	05002050000147827-E0ReL1TnLOLD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:37:05	BST	1523	446.7000	GBp	XLON	05002050000147878-E0ReL1TnLP1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:37:05	BST	1514	446.7000	GBp	XLON	07002070000147992-E0ReL1TnLP1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:37:24	BST	100	446.6000	GBp	XLON	07002070000148247-E0ReL1TnLPWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:37:24	BST	3952	446.6000	GBp	XLON	07002070000148247-E0ReL1TnLPWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:37:24	BST	2	446.6000	GBp	XLON	07002070000148247-E0ReL1TnLPWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:38:49	BST	874	446.9500	GBp	XLON	07002070000149397-E0ReL1TnLSm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:38:51	BST	1446	446.8000	GBp	XLON	05002050000148878-E0ReL1TnLSsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:38:51	BST	1591	446.8000	GBp	XLON	07002070000148991-E0ReL1TnLSsf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:38:51	BST	2892	446.9000	GBp	XLON	07002070000149226-E0ReL1TnLSrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:03	BST	3181	446.5500	GBp	XLON	05002050000149349-E0ReL1TnLTFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:03	BST	2322	446.6500	GBp	XLON	07002070000149448-E0ReL1TnLTDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:03	BST	2016	446.6500	GBp	XLON	07002070000149448-E0ReL1TnLTDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:35	BST	18	446.2500	GBp	XLON	05002050000149771-E0ReL1TnLUID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:35	BST	875	446.2500	GBp	XLON	05002050000149771-E0ReL1TnLUIH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:35	BST	1931	446.2500	GBp	XLON	05002050000149771-E0ReL1TnLUIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:39:35	BST	66	446.2500	GBp	XLON	05002050000149771-E0ReL1TnLUHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:40:42	BST	416	446.4500	GBp	XLON	07002070000150657-E0ReL1TnLWXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:40:42	BST	1524	446.4500	GBp	XLON	07002070000150657-E0ReL1TnLWXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:41:48	BST	3149	446.9000	GBp	XLON	05002050000151503-E0ReL1TnLZ0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:41:48	BST	576	446.9000	GBp	XLON	05002050000151503-E0ReL1TnLZ0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:41:50	BST	111	446.7500	GBp	XLON	05002050000151504-E0ReL1TnLZ7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:41:50	BST	2802	446.7500	GBp	XLON	05002050000151504-E0ReL1TnLZ7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:41:50	BST	3204	446.8000	GBp	XLON	07002070000151432-E0ReL1TnLZ5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:42:31	BST	943	446.9500	GBp	XLON	07002070000151880-E0ReL1TnLakI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:42:31	BST	1969	446.9500	GBp	XLON	07002070000151880-E0ReL1TnLakK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:42:32	BST	2913	446.8000	GBp	XLON	07002070000151825-E0ReL1TnLau9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:43:07	BST	3198	446.8500	GBp	XLON	05002050000152158-E0ReL1TnLc1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:43:07	BST	1	446.8500	GBp	XLON	05002050000152158-E0ReL1TnLc1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:43:33	BST	1412	446.6500	GBp	XLON	07002070000152250-E0ReL1TnLdAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:43:33	BST	2078	446.6500	GBp	XLON	07002070000152250-E0ReL1TnLdAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:43:33	BST	2912	446.7500	GBp	XLON	05002050000152081-E0ReL1TnLd8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:44:21	BST	1	446.1000	GBp	XLON	07002070000152844-E0ReL1TnLfp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:44:21	BST	4070	446.1000	GBp	XLON	07002070000152844-E0ReL1TnLfp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:44:22	BST	1	446.0000	GBp	XLON	05002050000152802-E0ReL1TnLg03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:44:23	BST	434	446.0000	GBp	XLON	05002050000152802-E0ReL1TnLg3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:44:23	BST	2764	446.0000	GBp	XLON	05002050000152802-E0ReL1TnLg3k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:44:24	BST	2940	445.8500	GBp	XLON	07002070000153309-E0ReL1TnLgF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:45:01	BST	2204	447.0000	GBp	XLON	07002070000154098-E0ReL1TnLpdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:45:01	BST	500	447.0000	GBp	XLON	07002070000154098-E0ReL1TnLpdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:45:01	BST	1652	447.0000	GBp	XLON	07002070000154098-E0ReL1TnLpdo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:45:38	BST	2909	447.2500	GBp	XLON	07002070000154935-E0ReL1TnLt7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:45:40	BST	2910	447.1500	GBp	XLON	05002050000154780-E0ReL1TnLtEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:15	BST	4064	447.8000	GBp	XLON	05002050000156081-E0ReL1TnM08g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:15	BST	2562	447.7500	GBp	XLON	07002070000156266-E0ReL1TnM099
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:27	BST	631	447.6500	GBp	XLON	07002070000156227-E0ReL1TnM0RT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:38	BST	2699	448.0000	GBp	XLON	07002070000156748-E0ReL1TnM1TV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:41	BST	2060	447.9000	GBp	XLON	05002050000156561-E0ReL1TnM1d0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:41	BST	844	447.9000	GBp	XLON	05002050000156561-E0ReL1TnM1d3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:52	BST	1929	447.5000	GBp	XLON	07002070000156989-E0ReL1TnM2Wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:47:52	BST	974	447.5000	GBp	XLON	07002070000156989-E0ReL1TnM2WV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:48:15	BST	1002	447.3500	GBp	XLON	07002070000157253-E0ReL1TnM4OO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:01	BST	3009	448.1500	GBp	XLON	05002050000158365-E0ReL1TnM9Nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:10	BST	967	448.1000	GBp	XLON	05002050000158422-E0ReL1TnM9jQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:10	BST	1000	448.1000	GBp	XLON	05002050000158422-E0ReL1TnM9jS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:10	BST	2300	448.1500	GBp	XLON	05002050000158453-E0ReL1TnM9ho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:10	BST	24	448.1500	GBp	XLON	05002050000158453-E0ReL1TnM9i3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:10	BST	1147	448.1500	GBp	XLON	07002070000158618-E0ReL1TnM9i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:14	BST	288	448.0500	GBp	XLON	07002070000158455-E0ReL1TnM9qc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:50:14	BST	2606	448.0500	GBp	XLON	07002070000158455-E0ReL1TnM9qs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:17	BST	2168	448.1000	GBp	XLON	07002070000159256-E0ReL1TnMC2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:17	BST	841	448.1000	GBp	XLON	07002070000159256-E0ReL1TnMC2v

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:36	BST	2093	448.2000	GBp	XLON	07002070000159483-E0ReL1TnMCcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:36	BST	612	448.2000	GBp	XLON	07002070000159483-E0ReL1TnMCcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:53	BST	863	448.1500	GBp	XLON	05002050000159337-E0ReL1TnMD9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:55	BST	855	448.1500	GBp	XLON	05002050000159337-E0ReL1TnMDDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:51:55	BST	1288	448.1500	GBp	XLON	05002050000159337-E0ReL1TnMDDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:52:43	BST	3001	448.7000	GBp	XLON	07002070000160134-E0ReL1TnMFOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:52:57	BST	500	448.6500	GBp	XLON	05002050000160210-E0ReL1TnMFs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:12	BST	3301	448.6000	GBp	XLON	05002050000159963-E0ReL1TnMGXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:32	BST	1988	448.5500	GBp	XLON	07002070000160054-E0ReL1TnMHHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:32	BST	730	448.5500	GBp	XLON	07002070000160054-E0ReL1TnMHHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:32	BST	883	448.5500	GBp	XLON	07002070000160054-E0ReL1TnMHHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:46	BST	2	448.4000	GBp	XLON	05002050000160563-E0ReL1TnMHez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:46	BST	2500	448.4000	GBp	XLON	05002050000160563-E0ReL1TnMHdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:46	BST	500	448.4000	GBp	XLON	05002050000160563-E0ReL1TnMHdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:46	BST	728	448.4500	GBp	XLON	07002070000160529-E0ReL1TnMHcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:46	BST	500	448.4500	GBp	XLON	07002070000160529-E0ReL1TnMHd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:53:46	BST	1774	448.4500	GBp	XLON	07002070000160529-E0ReL1TnMHd9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:54:30	BST	3003	448.7000	GBp	XLON	07002070000161277-E0ReL1TnMKTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:54:31	BST	1449	448.6000	GBp	XLON	05002050000161162-E0ReL1TnMKVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:54:31	BST	1870	448.6000	GBp	XLON	05002050000161163-E0ReL1TnMKVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:54:31	BST	149	448.6000	GBp	XLON	05002050000161163-E0ReL1TnMKW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:47	BST	3297	449.1500	GBp	XLON	07002070000162054-E0ReL1TnMNoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:48	BST	1132	449.0500	GBp	XLON	05002050000161717-E0ReL1TnMNr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:48	BST	3297	449.1000	GBp	XLON	07002070000161880-E0ReL1TnMNqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:53	BST	1178	449.0500	GBp	XLON	05002050000161717-E0ReL1TnMO0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:53	BST	688	449.0500	GBp	XLON	05002050000161717-E0ReL1TnMO0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:54	BST	2996	448.9500	GBp	XLON	05002050000162010-E0ReL1TnMO2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:55:54	BST	1	448.9500	GBp	XLON	05002050000162010-E0ReL1TnMO25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:56:01	BST	2300	448.8000	GBp	XLON	05002050000162091-E0ReL1TnMOSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:56:01	BST	997	448.8000	GBp	XLON	05002050000162091-E0ReL1TnMOSC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:56:08	BST	1007	448.7500	GBp	XLON	07002070000162269-E0ReL1TnMOfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:56:08	BST	2889	448.7500	GBp	XLON	07002070000162269-E0ReL1TnMOfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:56:09	BST	3295	448.6500	GBp	XLON	07002070000162381-E0ReL1TnMOoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:57:51	BST	2991	448.7000	GBp	XLON	05002050000162926-E0ReL1TnMRMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:57:52	BST	437	448.4500	GBp	XLON	07002070000163287-E0ReL1TnMRdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:57:52	BST	3250	448.4500	GBp	XLON	07002070000163287-E0ReL1TnMRdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:57:52	BST	1000	448.6000	GBp	XLON	07002070000163092-E0ReL1TnMRYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:57:52	BST	500	448.6000	GBp	XLON	07002070000163092-E0ReL1TnMRYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:57:52	BST	2089	448.6000	GBp	XLON	07002070000163092-E0ReL1TnMRYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:43	BST	295	448.1500	GBp	XLON	05002050000163640-E0ReL1TnMU4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:43	BST	2993	448.1500	GBp	XLON	05002050000163640-E0ReL1TnMU4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:54	BST	2989	448.7000	GBp	XLON	07002070000164129-E0ReL1TnMVjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:59	BST	3333	448.5500	GBp	XLON	07002070000164180-E0ReL1TnMWFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:59	BST	852	448.5500	GBp	XLON	07002070000164180-E0ReL1TnMWFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:59	BST	1561	448.6000	GBp	XLON	05002050000163947-E0ReL1TnMWD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	13:58:59	BST	1727	448.6000	GBp	XLON	05002050000163947-E0ReL1TnMWDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:00:22	BST	3263	448.0500	GBp	XLON	07002070000165180-E0ReL1TnMaKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:00:48	BST	4241	447.9500	GBp	XLON	07002070000165554-E0ReL1TnMbkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:00:53	BST	2859	447.8500	GBp	XLON	05002050000165363-E0ReL1TnMcBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:01:49	BST	3903	448.0500	GBp	XLON	05002050000166241-E0ReL1TnMedV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:01:52	BST	917	447.9500	GBp	XLON	05002050000166242-E0ReL1TnMei6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:01:52	BST	1940	447.9500	GBp	XLON	07002070000166407-E0ReL1TnMei2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:01:52	BST	663	447.9500	GBp	XLON	07002070000166408-E0ReL1TnMei4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:02:21	BST	500	447.8500	GBp	XLON	05002050000166623-E0ReL1TnMgAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:02:21	BST	500	447.8500	GBp	XLON	05002050000166623-E0ReL1TnMgAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:02:21	BST	2254	447.8500	GBp	XLON	05002050000166623-E0ReL1TnMgAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:02:23	BST	857	447.7500	GBp	XLON	07002070000166775-E0ReL1TnMgH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:02:23	BST	1	447.7500	GBp	XLON	07002070000166775-E0ReL1TnMgGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:02:23	BST	2396	447.7500	GBp	XLON	07002070000166775-E0ReL1TnMgGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:03:32	BST	4473	447.9500	GBp	XLON	07002070000167609-E0ReL1TnMjNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:14	BST	3220	448.8500	GBp	XLON	05002050000168629-E0ReL1TnMnKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:14	BST	341	448.8500	GBp	XLON	05002050000168629-E0ReL1TnMnFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:14	BST	500	448.9000	GBp	XLON	07002070000168796-E0ReL1TnMnDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:14	BST	3708	448.9000	GBp	XLON	07002070000168796-E0ReL1TnMnE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:32	BST	4532	448.6500	GBp	XLON	05002050000168847-E0ReL1TnMnsf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:32	BST	887	448.7000	GBp	XLON	05002050000168831-E0ReL1TnMnrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:32	BST	2350	448.7000	GBp	XLON	05002050000168831-E0ReL1TnMnrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:32	BST	3251	448.8000	GBp	XLON	07002070000168748-E0ReL1TnMnoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:35	BST	154	448.5500	GBp	XLON	05002050000168884-E0ReL1TnMo1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:35	BST	2996	448.5500	GBp	XLON	05002050000168884-E0ReL1TnMo1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:05:38	BST	1	448.4500	GBp	XLON	07002070000169018-E0ReL1TnMoCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:34	BST	3236	448.5500	GBp	XLON	05002050000169890-E0ReL1TnMquh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:46	BST	2235	448.5500	GBp	XLON	05002050000170163-E0ReL1TnMrBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:46	BST	65	448.5500	GBp	XLON	05002050000170163-E0ReL1TnMrBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:46	BST	874	448.5500	GBp	XLON	05002050000170163-E0ReL1TnMrBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:48	BST	4847	448.5000	GBp	XLON	07002070000170033-E0ReL1TnMrNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:49	BST	1	448.4500	GBp	XLON	05002050000169889-E0ReL1TnMrUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:49	BST	874	448.4500	GBp	XLON	05002050000169889-E0ReL1TnMrUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:49	BST	1008	448.4500	GBp	XLON	05002050000169889-E0ReL1TnMrV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:49	BST	1002	448.4500	GBp	XLON	05002050000169889-E0ReL1TnMrV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:07:49	BST	346	448.4500	GBp	XLON	05002050000169889-E0ReL1TnMrV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:08:57	BST	556	448.3000	GBp	XLON	05002050000170912-E0ReL1TnMteC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:08:57	BST	556	448.3000	GBp	XLON	05002050000170912-E0ReL1TnMteE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:08:57	BST	2760	448.3000	GBp	XLON	05002050000170912-E0ReL1TnMteG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:08:57	BST	3868	448.3500	GBp	XLON	07002070000171077-E0ReL1TnMtdd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:09:39	BST	3229	448.2000	GBp	XLON	07002070000170738-E0ReL1TnMuew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:09:39	BST	2	448.2000	GBp	XLON	07002070000170738-E0ReL1TnMueb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:09:41	BST	3222	448.1000	GBp	XLON	07002070000171267-E0ReL1TnMuoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:10:02	BST	3222	448.2500	GBp	XLON	07002070000171792-E0ReL1TnMvgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:10:13	BST	1290	447.9500	GBp	XLON	07002070000171830-E0ReL1TnMwCB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:10:56	BST	2735	448.1000	GBp	XLON	05002050000172127-E0ReL1TnMxbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:10:56	BST	657	448.1000	GBp	XLON	05002050000172127-E0ReL1TnMxZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:11:17	BST	2621	448.1000	GBp	XLON	07002070000172402-E0ReL1TnMy4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:11:21	BST	3701	448.0000	GBp	XLON	07002070000172254-E0ReL1TnMyFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:12:19	BST	3101	447.9500	GBp	XLON	05002050000172946-E0ReL1TnN04I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:12:19	BST	3721	448.0000	GBp	XLON	07002070000173127-E0ReL1TnN03q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:12:22	BST	2588	448.0500	GBp	XLON	05002050000173026-E0ReL1TnN0Zf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:12:22	BST	1133	448.0500	GBp	XLON	05002050000173026-E0ReL1TnN0Zm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:12:33	BST	3101	447.9000	GBp	XLON	07002070000173128-E0ReL1TnN0yq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:13:56	BST	268	447.8500	GBp	XLON	05002050000173867-E0ReL1TnN3lh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:14:04	BST	65	447.8500	GBp	XLON	05002050000173867-E0ReL1TnN3s9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:14:04	BST	2300	447.8500	GBp	XLON	05002050000173867-E0ReL1TnN3sB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:14:04	BST	2022	447.8500	GBp	XLON	05002050000173867-E0ReL1TnN3sF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:14:06	BST	499	447.8000	GBp	XLON	07002070000173976-E0ReL1TnN41i

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:14:07	BST	2993	447.8000	GBp	XLON	07002070000173976-E0ReL1TnN43H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:14:07	BST	1163	447.8000	GBp	XLON	07002070000173976-E0ReL1TnN43K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:29	BST	3090	448.1000	GBp	XLON	05002050000174706-E0ReL1TnN5lO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	984	448.0000	GBp	XLON	07002070000174706-E0ReL1TnN62u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	482	448.0000	GBp	XLON	07002070000174706-E0ReL1TnN62y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	1023	448.0000	GBp	XLON	05002050000174584-E0ReL1TnN632
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	3	448.0000	GBp	XLON	07002070000174706-E0ReL1TnN630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	837	448.0000	GBp	XLON	07002070000174839-E0ReL1TnN634
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	3399	448.0500	GBp	XLON	05002050000174722-E0ReL1TnN618
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:15:37	BST	4017	448.1000	GBp	XLON	07002070000174869-E0ReL1TnN60l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:11	BST	284	447.7500	GBp	XLON	05002050000175512-E0ReL1TnN8DE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:11	BST	956	447.7500	GBp	XLON	05002050000175512-E0ReL1TnN8DH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:11	BST	3388	447.7500	GBp	XLON	05002050000175512-E0ReL1TnN8DK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:25	BST	1026	447.8000	GBp	XLON	07002070000175752-E0ReL1TnN8TW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:27	BST	389	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN8WW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:49	BST	854	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN91X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:49	BST	12	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN91b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:53	BST	5	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN96Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:53	BST	970	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN96a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:53	BST	131	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN96h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:53	BST	536	447.7500	GBp	XLON	07002070000175658-E0ReL1TnN96V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:56	BST	146	447.7000	GBp	XLON	07002070000175628-E0ReL1TnN9BP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:56	BST	2939	447.7000	GBp	XLON	07002070000175628-E0ReL1TnN9BR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:58	BST	2	447.5500	GBp	XLON	07002070000175974-E0ReL1TnN9lA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:17:58	BST	3397	447.5500	GBp	XLON	07002070000175974-E0ReL1TnN9lC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:18:11	BST	269	447.3500	GBp	XLON	07002070000176016-E0ReL1TnN9ay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:19:56	BST	3384	448.0500	GBp	XLON	07002070000176678-E0ReL1TnNCjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:19:58	BST	367	448.0000	GBp	XLON	07002070000176595-E0ReL1TnNCq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:19:58	BST	712	448.0000	GBp	XLON	07002070000176595-E0ReL1TnNCq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:19:58	BST	2309	448.0000	GBp	XLON	07002070000176595-E0ReL1TnNCqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:20	BST	306	448.0500	GBp	XLON	05002050000176955-E0ReL1TnNDoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:20	BST	713	448.0500	GBp	XLON	07002070000177073-E0ReL1TnNDoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:20	BST	956	448.0500	GBp	XLON	05002050000176955-E0ReL1TnNDoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:20	BST	863	448.0500	GBp	XLON	05002050000176955-E0ReL1TnNDoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:20	BST	972	448.1000	GBp	XLON	07002070000177086-E0ReL1TnNDeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:45	BST	3281	448.1500	GBp	XLON	07002070000177348-E0ReL1TnNEnN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:49	BST	1500	448.1500	GBp	XLON	07002070000177348-E0ReL1TnNEvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:49	BST	500	448.1500	GBp	XLON	07002070000177348-E0ReL1TnNEvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:20:49	BST	1	448.1500	GBp	XLON	07002070000177348-E0ReL1TnNEvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	2974	448.3000	GBp	XLON	07002070000177966-E0ReL1TnNGXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	460	448.3000	GBp	XLON	07002070000177966-E0ReL1TnNGXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	998	448.3000	GBp	XLON	07002070000177966-E0ReL1TnNGXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	2151	448.3000	GBp	XLON	05002050000177811-E0ReL1TnNGXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	349	448.3000	GBp	XLON	07002070000177966-E0ReL1TnNGXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	500	448.3000	GBp	XLON	05002050000177811-E0ReL1TnNGXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:53	BST	1029	448.3000	GBp	XLON	05002050000177811-E0ReL1TnNGY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:21:54	BST	3563	448.2000	GBp	XLON	05002050000177644-E0ReL1TnNGcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:22:36	BST	4764	448.5000	GBp	XLON	07002070000178222-E0ReL1TnNHrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:22:37	BST	3670	448.3500	GBp	XLON	05002050000177972-E0ReL1TnNHyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:22:37	BST	471	448.4000	GBp	XLON	05002050000178018-E0ReL1TnNHvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:22:37	BST	5034	448.4000	GBp	XLON	05002050000178018-E0ReL1TnNHvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:23:18	BST	322	448.3000	GBp	XLON	07002070000178460-E0ReL1TnNJKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:23:18	BST	3342	448.3000	GBp	XLON	07002070000178460-E0ReL1TnNJKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:24:31	BST	1347	448.4000	GBp	XLON	07002070000179105-E0ReL1TnNKus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:24:31	BST	2309	448.4000	GBp	XLON	07002070000179105-E0ReL1TnNKuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:24:38	BST	112	448.5500	GBp	XLON	05002050000179134-E0ReL1TnNL7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:24:38	BST	957	448.5500	GBp	XLON	05002050000179134-E0ReL1TnNL7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:24:38	BST	2587	448.5500	GBp	XLON	05002050000179134-E0ReL1TnNL7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:24:43	BST	730	448.5000	GBp	XLON	07002070000179259-E0ReL1TnNLGx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:25:00	BST	3656	448.3500	GBp	XLON	07002070000179225-E0ReL1TnNLkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:25:00	BST	2290	448.4500	GBp	XLON	05002050000179086-E0ReL1TnNLgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:25:00	BST	2046	448.4500	GBp	XLON	05002050000179086-E0ReL1TnNLgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:25:00	BST	51	448.4500	GBp	XLON	05002050000179086-E0ReL1TnNLf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:26:59	BST	500	449.0500	GBp	XLON	07002070000180838-E0ReL1TnNPkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:26:59	BST	1000	449.0500	GBp	XLON	07002070000180838-E0ReL1TnNPkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:26:59	BST	2505	449.0500	GBp	XLON	07002070000180838-E0ReL1TnNPkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:27:20	BST	2305	449.1500	GBp	XLON	07002070000181031-E0ReL1TnNQST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:27:20	BST	2430	449.1500	GBp	XLON	07002070000181031-E0ReL1TnNQSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:27:20	BST	5098	449.2000	GBp	XLON	05002050000180896-E0ReL1TnNQRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:27:29	BST	4006	449.1000	GBp	XLON	07002070000181011-E0ReL1TnNQba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:27:35	BST	1746	449.0500	GBp	XLON	07002070000181140-E0ReL1TnNQo1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:27:35	BST	2607	449.0500	GBp	XLON	07002070000181140-E0ReL1TnNQo6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:07	BST	556	449.0500	GBp	XLON	05002050000181770-E0ReL1TnNT76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:07	BST	2287	449.0500	GBp	XLON	05002050000181770-E0ReL1TnNT78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:07	BST	794	449.0500	GBp	XLON	05002050000181770-E0ReL1TnNT7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:07	BST	4471	449.1000	GBp	XLON	07002070000182099-E0ReL1TnNT6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:07	BST	619	449.1000	GBp	XLON	07002070000182099-E0ReL1TnNT6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:07	BST	3636	449.1500	GBp	XLON	07002070000182186-E0ReL1TnNT5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:14	BST	1	448.9000	GBp	XLON	05002050000182187-E0ReL1TnNTNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:14	BST	3625	448.9000	GBp	XLON	05002050000182187-E0ReL1TnNTNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:33	BST	960	449.0000	GBp	XLON	05002050000182408-E0ReL1TnNTwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:37	BST	4714	448.9000	GBp	XLON	07002070000182549-E0ReL1TnNU7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:54	BST	1	448.7000	GBp	XLON	05002050000182572-E0ReL1TnNUqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:29:54	BST	3988	448.7000	GBp	XLON	05002050000182572-E0ReL1TnNUqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:36	BST	4512	448.7000	GBp	XLON	07002070000184284-E0ReL1TnNcly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:36	BST	1171	448.8000	GBp	XLON	05002050000184174-E0ReL1TnNcFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:36	BST	2300	448.8000	GBp	XLON	05002050000184174-E0ReL1TnNcFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:45	BST	2427	448.5500	GBp	XLON	07002070000184371-E0ReL1TnNd7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:54	BST	500	448.4500	GBp	XLON	05002050000184600-E0ReL1TnNdhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:54	BST	500	448.4500	GBp	XLON	05002050000184600-E0ReL1TnNdhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:54	BST	186	448.4500	GBp	XLON	05002050000184600-E0ReL1TnNdhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:30:59	BST	6205	448.8000	GBp	XLON	05002050000184684-E0ReL1TnNeB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:00	BST	5512	448.7500	GBp	XLON	05002050000184669-E0ReL1TnNeOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:01	BST	4830	448.6500	GBp	XLON	07002070000184801-E0ReL1TnNeRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:35	BST	2082	449.0500	GBp	XLON	07002070000185870-E0ReL1TnNipb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:35	BST	500	449.0500	GBp	XLON	07002070000185870-E0ReL1TnNipd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:42	BST	1649	449.2500	GBp	XLON	05002050000185906-E0ReL1TnNjwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:42	BST	2094	449.2500	GBp	XLON	05002050000185906-E0ReL1TnNjwq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:31:42	BST	5052	449.2500	GBp	XLON	07002070000186038-E0ReL1TnNjws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:03	BST	500	449.8500	GBp	XLON	07002070000186569-E0ReL1TnNmFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:06	BST	1033	449.8500	GBp	XLON	05002050000186415-E0ReL1TnNmqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:10	BST	4328	450.1000	GBp	XLON	05002050000186549-E0ReL1TnNnSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:12	BST	3960	450.0000	GBp	XLON	05002050000186515-E0ReL1TnNnzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:12	BST	3058	450.0000	GBp	XLON	07002070000186694-E0ReL1TnNnzE

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:12	BST	1083	450.0000	GBp	XLON	05002050000186516-E0ReL1TnNnzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:21	BST	777	449.8000	GBp	XLON	07002070000186803-E0ReL1TnNolP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:51	BST	5513	449.4500	GBp	XLON	05002050000187528-E0ReL1TnNrWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:32:51	BST	7058	449.4500	GBp	XLON	07002070000187688-E0ReL1TnNrWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:03	BST	88	449.3500	GBp	XLON	07002070000187689-E0ReL1TnNsWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:03	BST	4002	449.3500	GBp	XLON	07002070000187689-E0ReL1TnNsWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:03	BST	1792	449.3500	GBp	XLON	07002070000187689-E0ReL1TnNsX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:35	BST	500	449.5500	GBp	XLON	05002050000188394-E0ReL1TnNv67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:36	BST	500	449.5500	GBp	XLON	05002050000188424-E0ReL1TnNvCg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:36	BST	1026	449.5500	GBp	XLON	05002050000188424-E0ReL1TnNvCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:36	BST	500	449.5500	GBp	XLON	05002050000188424-E0ReL1TnNvCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:36	BST	1229	449.5500	GBp	XLON	05002050000188424-E0ReL1TnNvCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:37	BST	3132	449.4500	GBp	XLON	07002070000188549-E0ReL1TnNvIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:37	BST	58	449.4500	GBp	XLON	07002070000188549-E0ReL1TnNvIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:33:37	BST	162	449.4500	GBp	XLON	07002070000188549-E0ReL1TnNvIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:01	BST	5865	449.9500	GBp	XLON	07002070000189106-E0ReL1TnNwvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:01	BST	500	449.9500	GBp	XLON	07002070000189105-E0ReL1TnNwsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:18	BST	2300	450.0500	GBp	XLON	07002070000189450-E0ReL1TnNy1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:18	BST	3457	450.0500	GBp	XLON	07002070000189450-E0ReL1TnNy1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	105	449.9500	GBp	XLON	07002070000189475-E0ReL1TnNyFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	1047	449.9500	GBp	XLON	07002070000189475-E0ReL1TnNyFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	2311	449.9500	GBp	XLON	07002070000189475-E0ReL1TnNyFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	479	450.0000	GBp	XLON	05002050000189188-E0ReL1TnNyBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	1150	450.0000	GBp	XLON	05002050000189188-E0ReL1TnNyBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	500	450.0000	GBp	XLON	05002050000189188-E0ReL1TnNyBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:34:20	BST	1956	450.0000	GBp	XLON	05002050000189188-E0ReL1TnNyBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:02	BST	500	450.2500	GBp	XLON	07002070000190277-E0ReL1TnO1i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:02	BST	4418	450.2500	GBp	XLON	07002070000190277-E0ReL1TnO1i7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:02	BST	591	450.2500	GBp	XLON	07002070000190277-E0ReL1TnO1i1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:02	BST	1046	450.2500	GBp	XLON	07002070000190277-E0ReL1TnO1i3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:05	BST	4782	450.2000	GBp	XLON	05002050000189927-E0ReL1TnO1t8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:05	BST	913	450.2000	GBp	XLON	07002070000190143-E0ReL1TnO1tA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:05	BST	1612	450.2000	GBp	XLON	07002070000190143-E0ReL1TnO1tC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:05	BST	891	450.2000	GBp	XLON	07002070000190143-E0ReL1TnO1tI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:06	BST	1885	450.1000	GBp	XLON	05002050000190062-E0ReL1TnO1yj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:06	BST	1	450.1000	GBp	XLON	05002050000190062-E0ReL1TnO1ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:46	BST	500	449.9000	GBp	XLON	07002070000191104-E0ReL1TnO5XG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:51	BST	1072	450.0500	GBp	XLON	07002070000191180-E0ReL1TnO6Bl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:35:51	BST	4843	450.0500	GBp	XLON	07002070000191180-E0ReL1TnO6Bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:01	BST	3186	450.2000	GBp	XLON	07002070000191272-E0ReL1TnO6s7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:16	BST	500	450.5000	GBp	XLON	07002070000191525-E0ReL1TnO8WD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:16	BST	202	450.5000	GBp	XLON	07002070000191525-E0ReL1TnO8WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:16	BST	1026	450.5000	GBp	XLON	07002070000191525-E0ReL1TnO8WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:18	BST	1632	450.6000	GBp	XLON	05002050000191321-E0ReL1TnO9Ms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:25	BST	3088	450.4000	GBp	XLON	05002050000191322-E0ReL1TnOAAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:25	BST	3088	450.5000	GBp	XLON	07002070000191585-E0ReL1TnOA8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:49	BST	4382	450.4500	GBp	XLON	07002070000192122-E0ReL1TnOD5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:49	BST	3130	450.5500	GBp	XLON	05002050000191843-E0ReL1TnOD0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:49	BST	1046	450.7000	GBp	XLON	07002070000192121-E0ReL1TnOCxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:36:49	BST	500	450.7000	GBp	XLON	07002070000192121-E0ReL1TnOCxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	1174	449.8500	GBp	XLON	07002070000192774-E0ReL1TnOGkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	3532	449.8500	GBp	XLON	07002070000192774-E0ReL1TnOGkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	2454	449.9500	GBp	XLON	05002050000192489-E0ReL1TnOGg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	2252	449.9500	GBp	XLON	05002050000192489-E0ReL1TnOGg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	1174	450.1000	GBp	XLON	07002070000192773-E0ReL1TnOGcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	907	450.1000	GBp	XLON	07002070000192773-E0ReL1TnOGcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	221	450.1000	GBp	XLON	07002070000192773-E0ReL1TnOGcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	1046	450.1000	GBp	XLON	07002070000192773-E0ReL1TnOGd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:37:21	BST	416	450.1000	GBp	XLON	07002070000192773-E0ReL1TnOGd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:09	BST	1026	449.6500	GBp	XLON	07002070000193725-E0ReL1TnOKr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:09	BST	680	449.6500	GBp	XLON	07002070000193725-E0ReL1TnOKr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:09	BST	144	449.6500	GBp	XLON	07002070000193725-E0ReL1TnOKr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:09	BST	2025	449.6500	GBp	XLON	07002070000193725-E0ReL1TnOKr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:11	BST	3260	449.5000	GBp	XLON	05002050000193402-E0ReL1TnOL06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:12	BST	2465	449.4000	GBp	XLON	07002070000193727-E0ReL1TnOLAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:12	BST	1447	449.4000	GBp	XLON	07002070000193727-E0ReL1TnOLAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:55	BST	6245	449.7500	GBp	XLON	05002050000194498-E0ReL1TnOP9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:56	BST	358	449.6000	GBp	XLON	05002050000194474-E0ReL1TnOPGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:56	BST	1236	449.6000	GBp	XLON	05002050000194474-E0ReL1TnOPGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:56	BST	2728	449.6000	GBp	XLON	05002050000194474-E0ReL1TnOPGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:56	BST	751	449.6000	GBp	XLON	07002070000194782-E0ReL1TnOPGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:38:56	BST	3929	449.7000	GBp	XLON	07002070000194793-E0ReL1TnOPDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:39:48	BST	500	450.1000	GBp	XLON	07002070000195644-E0ReL1TnOT3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:39:48	BST	500	450.1000	GBp	XLON	07002070000195644-E0ReL1TnOT3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:39:52	BST	1157	450.1000	GBp	XLON	07002070000195707-E0ReL1TnOTWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:39:52	BST	216	450.1000	GBp	XLON	07002070000195707-E0ReL1TnOTWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:39:52	BST	1026	450.1000	GBp	XLON	07002070000195707-E0ReL1TnOTWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:00	BST	2029	450.1000	GBp	XLON	05002050000195532-E0ReL1TnOU5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:00	BST	1729	450.1000	GBp	XLON	07002070000195795-E0ReL1TnOU5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:00	BST	1337	450.1000	GBp	XLON	05002050000195533-E0ReL1TnOU5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:03	BST	3290	450.0000	GBp	XLON	05002050000195534-E0ReL1TnOUV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:34	BST	742	449.8000	GBp	XLON	05002050000196191-E0ReL1TnOXEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:34	BST	775	449.8000	GBp	XLON	05002050000196191-E0ReL1TnOXEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:36	BST	758	449.7000	GBp	XLON	07002070000196512-E0ReL1TnOXIt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:36	BST	3174	449.7000	GBp	XLON	07002070000196512-E0ReL1TnOXIv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:37	BST	3605	449.6000	GBp	XLON	05002050000196192-E0ReL1TnOXPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:40:40	BST	855	449.4000	GBp	XLON	07002070000196599-E0ReL1TnOXj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:41:13	BST	500	449.1000	GBp	XLON	07002070000197189-E0ReL1TnOZzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:41:13	BST	919	449.1000	GBp	XLON	07002070000197189-E0ReL1TnOZzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:41:22	BST	4167	449.3500	GBp	XLON	07002070000197356-E0ReL1TnOanW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:41:31	BST	2439	449.3000	GBp	XLON	05002050000197009-E0ReL1TnObUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:41:31	BST	2074	449.3000	GBp	XLON	07002070000197357-E0ReL1TnObUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:41:32	BST	3913	449.2000	GBp	XLON	07002070000197339-E0ReL1TnObXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:22	BST	1047	449.4000	GBp	XLON	05002050000198039-E0ReL1TnOeeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:22	BST	3699	449.4000	GBp	XLON	07002070000198391-E0ReL1TnOeeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:22	BST	730	449.4000	GBp	XLON	07002070000198392-E0ReL1TnOeeK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:22	BST	193	449.4000	GBp	XLON	07002070000198391-E0ReL1TnOee7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:24	BST	6071	449.3000	GBp	XLON	05002050000197828-E0ReL1TnOeip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:32	BST	2543	449.0500	GBp	XLON	05002050000198078-E0ReL1TnOfAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:32	BST	394	449.0500	GBp	XLON	05002050000198107-E0ReL1TnOfAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:32	BST	2747	449.0500	GBp	XLON	05002050000198107-E0ReL1TnOfAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:32	BST	2347	449.1500	GBp	XLON	07002070000198469-E0ReL1TnOf8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:42:38	BST	1005	448.8000	GBp	XLON	05002050000198220-E0ReL1TnOfUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:29	BST	500	448.8500	GBp	XLON	07002070000199460-E0ReL1TnOj0U

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:29	BST	54	448.8500	GBp	XLON	07002070000199460-E0ReL1TnOj0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:29	BST	1980	448.8500	GBp	XLON	07002070000199460-E0ReL1TnOj0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:29	BST	1980	448.8500	GBp	XLON	07002070000199460-E0ReL1TnOj0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:45	BST	4376	448.7000	GBp	XLON	05002050000199087-E0ReL1TnOjzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:51	BST	6824	448.9000	GBp	XLON	07002070000199841-E0ReL1TnOkcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:43:59	BST	2145	449.0500	GBp	XLON	07002070000199902-E0ReL1TnOlj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:44:01	BST	5686	449.0000	GBp	XLON	05002050000199543-E0ReL1TnOlsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:44:17	BST	2299	448.9500	GBp	XLON	07002070000200203-E0ReL1TnOmoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:44:18	BST	683	448.8500	GBp	XLON	05002050000199484-E0ReL1TnOmsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:44:18	BST	1167	448.8500	GBp	XLON	07002070000199842-E0ReL1TnOmse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:44:18	BST	4337	448.8500	GBp	XLON	07002070000199842-E0ReL1TnOmsi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:44:21	BST	3193	448.7500	GBp	XLON	05002050000199932-E0ReL1TnOn6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:45:34	BST	5654	449.5500	GBp	XLON	07002070000201610-E0ReL1TnOyFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:45:34	BST	5654	449.6500	GBp	XLON	05002050000201281-E0ReL1TnOyDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:45:34	BST	500	449.7000	GBp	XLON	07002070000201609-E0ReL1TnOyCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:45:34	BST	2942	449.7000	GBp	XLON	07002070000201609-E0ReL1TnOyCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:45:34	BST	1500	449.7000	GBp	XLON	07002070000201609-E0ReL1TnOyCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:45:34	BST	712	449.7000	GBp	XLON	07002070000201609-E0ReL1TnOyCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:46:00	BST	2910	450.1000	GBp	XLON	05002050000201731-E0ReL1TnP3lB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:46:00	BST	2745	450.1000	GBp	XLON	05002050000201731-E0ReL1TnP3lD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:46:04	BST	1900	449.7500	GBp	XLON	05002050000201895-E0ReL1TnP3lk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:46:04	BST	2027	449.7500	GBp	XLON	05002050000201895-E0ReL1TnP3li
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:09	BST	6292	450.2500	GBp	XLON	05002050000203334-E0ReL1TnPCgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:15	BST	139	450.2500	GBp	XLON	07002070000203702-E0ReL1TnPD5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:15	BST	2043	450.2500	GBp	XLON	07002070000203702-E0ReL1TnPD5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:16	BST	6864	450.2000	GBp	XLON	07002070000203629-E0ReL1TnPD7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:17	BST	5720	450.1000	GBp	XLON	05002050000203335-E0ReL1TnPDBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:49	BST	2301	449.8000	GBp	XLON	05002050000203926-E0ReL1TnPFW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:47:49	BST	2064	449.8000	GBp	XLON	05002050000203926-E0ReL1TnPFW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:48:49	BST	3031	449.8000	GBp	XLON	07002070000205244-E0ReL1TnPJac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:48:51	BST	3249	449.8000	GBp	XLON	07002070000205244-E0ReL1TnPJhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:00	BST	2194	449.8000	GBp	XLON	05002050000205235-E0ReL1TnPJz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:02	BST	7422	449.7500	GBp	XLON	07002070000205245-E0ReL1TnPK2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:03	BST	3326	449.6500	GBp	XLON	05002050000205236-E0ReL1TnPK6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:03	BST	139	449.6500	GBp	XLON	05002050000205236-E0ReL1TnPK6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:03	BST	1000	449.6500	GBp	XLON	05002050000205236-E0ReL1TnPK6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:03	BST	1244	449.6500	GBp	XLON	05002050000205236-E0ReL1TnPK6W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:35	BST	1674	449.9000	GBp	XLON	05002050000205523-E0ReL1TnPLux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:49:35	BST	2144	449.9000	GBp	XLON	05002050000205523-E0ReL1TnPLv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:29	BST	2197	449.9000	GBp	XLON	07002070000207153-E0ReL1TnPQfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:29	BST	4083	449.9000	GBp	XLON	07002070000207153-E0ReL1TnPQff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:29	BST	526	449.9500	GBp	XLON	05002050000206916-E0ReL1TnPQe7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:35	BST	2440	450.0500	GBp	XLON	05002050000207018-E0ReL1TnPR37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:35	BST	3086	450.0500	GBp	XLON	05002050000207018-E0ReL1TnPR39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:35	BST	754	450.0500	GBp	XLON	05002050000207018-E0ReL1TnPR3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:35	BST	2335	450.0500	GBp	XLON	07002070000207246-E0ReL1TnPR3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	500	449.8500	GBp	XLON	05002050000207074-E0ReL1TnPRSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	2500	449.8500	GBp	XLON	05002050000207074-E0ReL1TnPRSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	1720	449.8500	GBp	XLON	05002050000207074-E0ReL1TnPRSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	1169	449.9500	GBp	XLON	05002050000207019-E0ReL1TnPRQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	500	449.9500	GBp	XLON	05002050000207019-E0ReL1TnPRQX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	4000	449.9500	GBp	XLON	05002050000207019-E0ReL1TnPRQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:50:42	BST	41	449.9500	GBp	XLON	05002050000207019-E0ReL1TnPRQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:52:10	BST	3559	449.9000	GBp	XLON	07002070000208957-E0ReL1TnPXjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:52:10	BST	6294	449.9000	GBp	XLON	05002050000208729-E0ReL1TnPXjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:52:10	BST	3307	449.9000	GBp	XLON	07002070000208957-E0ReL1TnPXjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:52:16	BST	8011	449.8000	GBp	XLON	07002070000208958-E0ReL1TnPY02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:52:20	BST	4251	449.7500	GBp	XLON	07002070000209038-E0ReL1TnPY9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:53:49	BST	5028	449.8500	GBp	XLON	05002050000210197-E0ReL1TnPeBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:53:49	BST	7431	449.8500	GBp	XLON	07002070000210441-E0ReL1TnPeBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:53:49	BST	1831	449.8500	GBp	XLON	05002050000210197-E0ReL1TnPeC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:54:08	BST	5716	449.8500	GBp	XLON	05002050000210362-E0ReL1TnPfSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:54:08	BST	2658	449.9000	GBp	XLON	05002050000210283-E0ReL1TnPfRv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:54:22	BST	1399	449.9000	GBp	XLON	07002070000210879-E0ReL1TnPgUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:54:22	BST	1359	449.9000	GBp	XLON	07002070000210879-E0ReL1TnPgUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:29	BST	6322	449.7000	GBp	XLON	07002070000211986-E0ReL1TnPlQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:34	BST	4705	449.7000	GBp	XLON	05002050000211724-E0ReL1TnPllg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:34	BST	2221	449.7000	GBp	XLON	07002070000211986-E0ReL1TnPlle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:34	BST	1560	449.7000	GBp	XLON	05002050000211724-E0ReL1TnPllk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:50	BST	2996	449.8000	GBp	XLON	07002070000212210-E0ReL1TnPnBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:54	BST	374	449.7000	GBp	XLON	05002050000211946-E0ReL1TnPnPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:54	BST	3870	449.7000	GBp	XLON	05002050000211946-E0ReL1TnPnP9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:54	BST	1430	449.7000	GBp	XLON	07002070000212240-E0ReL1TnPnP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:55:54	BST	21	449.7000	GBp	XLON	05002050000211946-E0ReL1TnPnPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:56:09	BST	214	449.6000	GBp	XLON	07002070000212388-E0ReL1TnPoOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:56:09	BST	898	449.6000	GBp	XLON	07002070000212388-E0ReL1TnPoOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:56:09	BST	225	449.6000	GBp	XLON	07002070000212388-E0ReL1TnPoOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:56:09	BST	586	449.6000	GBp	XLON	07002070000212388-E0ReL1TnPoOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:11	BST	7384	449.3000	GBp	XLON	05002050000213024-E0ReL1TnPs3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:21	BST	500	449.5500	GBp	XLON	05002050000213164-E0ReL1TnPsgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:21	BST	53	449.5500	GBp	XLON	05002050000213164-E0ReL1TnPsgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:24	BST	1998	449.4500	GBp	XLON	07002070000213427-E0ReL1TnPsq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:24	BST	3249	449.4500	GBp	XLON	07002070000213427-E0ReL1TnPsqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:36	BST	1308	449.4000	GBp	XLON	07002070000213387-E0ReL1TnPtGF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	3197	449.3000	GBp	XLON	05002050000213256-E0ReL1TnPtNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	1570	449.3000	GBp	XLON	05002050000213256-E0ReL1TnPtNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	32	449.3000	GBp	XLON	05002050000213256-E0ReL1TnPtNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	1501	449.3000	GBp	XLON	05002050000213256-E0ReL1TnPtNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	534	449.3500	GBp	XLON	05002050000213165-E0ReL1TnPtJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	70	449.3500	GBp	XLON	05002050000213165-E0ReL1TnPtJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:57:37	BST	5076	449.3500	GBp	XLON	05002050000213165-E0ReL1TnPtJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:58:58	BST	2602	449.7500	GBp	XLON	05002050000214618-E0ReL1TnPxxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:58:58	BST	4768	449.7500	GBp	XLON	05002050000214618-E0ReL1TnPxxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:09	BST	500	449.9000	GBp	XLON	07002070000215137-E0ReL1TnPyhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:15	BST	2500	450.0000	GBp	XLON	05002050000214902-E0ReL1TnPz1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:15	BST	500	450.0000	GBp	XLON	05002050000214902-E0ReL1TnPz1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:15	BST	3236	450.0000	GBp	XLON	05002050000214902-E0ReL1TnPz20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:15	BST	846	450.0500	GBp	XLON	07002070000215191-E0ReL1TnPyzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:24	BST	2595	450.0000	GBp	XLON	07002070000215311-E0ReL1TnPziH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:41	BST	1723	449.8000	GBp	XLON	05002050000215227-E0ReL1TnQ0mf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	14:59:41	BST	4326	449.8000	GBp	XLON	07002070000215536-E0ReL1TnQ0md
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:01	BST	35	449.6000	GBp	XLON	05002050000215488-E0ReL1TnQ1zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:01	BST	571	449.6000	GBp	XLON	05002050000215488-E0ReL1TnQ1zd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:01	BST	1585	449.6000	GBp	XLON	05002050000215488-E0ReL1TnQ1zf

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:49	BST	10172	449.3500	GBp	XLON	07002070000216833-E0ReL1TnQ6DT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:50	BST	1060	449.3000	GBp	XLON	05002050000216508-E0ReL1TnQ6Hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:50	BST	117	449.3000	GBp	XLON	05002050000216508-E0ReL1TnQ6He
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:50	BST	2	449.2500	GBp	XLON	05002050000216382-E0ReL1TnQ6I5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:50	BST	6	449.2500	GBp	XLON	05002050000216382-E0ReL1TnQ6IE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	1702	449.1500	GBp	XLON	07002070000216984-E0ReL1TnQ6eL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	5066	449.1500	GBp	XLON	05002050000216341-E0ReL1TnQ6di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	740	449.1500	GBp	XLON	07002070000216984-E0ReL1TnQ6dk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	1659	449.1500	GBp	XLON	05002050000216341-E0ReL1TnQ6cJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	2811	449.2500	GBp	XLON	05002050000216382-E0ReL1TnQ6YZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	500	449.2500	GBp	XLON	05002050000216382-E0ReL1TnQ6Yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	1000	449.2500	GBp	XLON	05002050000216382-E0ReL1TnQ6Yi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:00:51	BST	1285	449.2500	GBp	XLON	05002050000216382-E0ReL1TnQ6Yl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:02:11	BST	5604	449.9000	GBp	XLON	05002050000217757-E0ReL1TnQD8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:02:13	BST	6164	449.8500	GBp	XLON	07002070000218132-E0ReL1TnQDJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:02:13	BST	3157	449.9000	GBp	XLON	07002070000218180-E0ReL1TnQDJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:02:14	BST	5604	449.7500	GBp	XLON	05002050000217807-E0ReL1TnQDPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:03:05	BST	4893	449.4000	GBp	XLON	05002050000218097-E0ReL1TnQGUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:03:54	BST	3032	449.0000	GBp	XLON	05002050000219116-E0ReL1TnQJdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:03:54	BST	2563	449.0000	GBp	XLON	05002050000219116-E0ReL1TnQJdo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:03:55	BST	6714	448.9500	GBp	XLON	07002070000219470-E0ReL1TnQJml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:04:01	BST	5595	448.8500	GBp	XLON	05002050000219117-E0ReL1TnQK5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:04:25	BST	5581	448.8500	GBp	XLON	07002070000219929-E0ReL1TnQLXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:04:36	BST	2131	448.7000	GBp	XLON	05002050000219658-E0ReL1TnQM7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:05:31	BST	6688	448.1500	GBp	XLON	07002070000220953-E0ReL1TnQPkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:05:34	BST	3992	448.1000	GBp	XLON	05002050000220569-E0ReL1TnQPtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:05:34	BST	4368	448.1000	GBp	XLON	05002050000220569-E0ReL1TnQPtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:05:37	BST	5573	448.0000	GBp	XLON	07002070000220954-E0ReL1TnQQ6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:07:11	BST	6109	448.6500	GBp	XLON	05002050000222103-E0ReL1TnQVd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:07:11	BST	7776	448.6500	GBp	XLON	07002070000222507-E0ReL1TnQVd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:07:14	BST	978	448.5500	GBp	XLON	07002070000222508-E0ReL1TnQVlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:07:39	BST	2502	448.7500	GBp	XLON	07002070000222846-E0ReL1TnQXJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:08:29	BST	1534	448.7500	GBp	XLON	07002070000223599-E0ReL1TnQaX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:08:29	BST	2371	448.7500	GBp	XLON	07002070000223599-E0ReL1TnQaXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:08:34	BST	2314	448.7500	GBp	XLON	05002050000223233-E0ReL1TnQatR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:08:52	BST	5635	448.8500	GBp	XLON	05002050000223503-E0ReL1TnQbtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:08:56	BST	1570	448.8500	GBp	XLON	05002050000223503-E0ReL1TnQc1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:08:57	BST	6650	448.8000	GBp	XLON	07002070000223901-E0ReL1TnQc3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:09:15	BST	2884	448.7000	GBp	XLON	07002070000223902-E0ReL1TnQcz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:09:18	BST	1855	448.6500	GBp	XLON	05002050000223755-E0ReL1TnQdFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:09:18	BST	3671	448.6500	GBp	XLON	07002070000224036-E0ReL1TnQdFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:18	BST	2306	448.7000	GBp	XLON	05002050000224737-E0ReL1TnQgQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:18	BST	852	448.7000	GBp	XLON	05002050000224737-E0ReL1TnQgQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:29	BST	2516	448.5000	GBp	XLON	05002050000225227-E0ReL1TnQhcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:42	BST	5079	448.6500	GBp	XLON	07002070000225890-E0ReL1TnQisS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:44	BST	2545	448.6000	GBp	XLON	05002050000225422-E0ReL1TnQiwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:44	BST	1114	448.6000	GBp	XLON	05002050000225422-E0ReL1TnQiwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:44	BST	51	448.6000	GBp	XLON	05002050000225422-E0ReL1TnQiwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:44	BST	1877	448.6000	GBp	XLON	05002050000225422-E0ReL1TnQiwY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:49	BST	5079	448.5500	GBp	XLON	07002070000225891-E0ReL1TnQjRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:57	BST	54	448.5000	GBp	XLON	05002050000225635-E0ReL1TnQjx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:10:57	BST	5025	448.5000	GBp	XLON	05002050000225635-E0ReL1TnQjx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:11:23	BST	2082	448.4500	GBp	XLON	07002070000226643-E0ReL1TnQmV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:15	BST	5557	448.5500	GBp	XLON	05002050000227029-E0ReL1TnQpli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:25	BST	9309	448.6500	GBp	XLON	07002070000227746-E0ReL1TnQqfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:25	BST	1962	448.6500	GBp	XLON	07002070000227746-E0ReL1TnQqfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:25	BST	5013	448.7000	GBp	XLON	05002050000227281-E0ReL1TnQqcI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:30	BST	1299	448.5500	GBp	XLON	07002070000227661-E0ReL1TnQqy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:30	BST	2056	448.5500	GBp	XLON	07002070000227661-E0ReL1TnQqy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:30	BST	321	448.5500	GBp	XLON	07002070000227661-E0ReL1TnQqyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:12:31	BST	1180	448.5000	GBp	XLON	07002070000227859-E0ReL1TnQr3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:13:51	BST	5056	448.2500	GBp	XLON	07002070000229323-E0ReL1TnQwP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:14:01	BST	5562	448.2000	GBp	XLON	05002050000228874-E0ReL1TnQwmO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:14:02	BST	5056	448.0500	GBp	XLON	05002050000229081-E0ReL1TnQwxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:14:02	BST	6573	448.1000	GBp	XLON	07002070000229324-E0ReL1TnQwwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:14:37	BST	3175	448.2500	GBp	XLON	07002070000230135-E0ReL1TnQyvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:29	BST	1874	448.3000	GBp	XLON	07002070000230981-E0ReL1TnR1tH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:32	BST	3240	448.2500	GBp	XLON	05002050000230523-E0ReL1TnR29h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:32	BST	2290	448.2500	GBp	XLON	05002050000230523-E0ReL1TnR29f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:35	BST	1391	448.2000	GBp	XLON	05002050000230561-E0ReL1TnR2Nx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:52	BST	1803	448.1000	GBp	XLON	05002050000230671-E0ReL1TnR3J6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:52	BST	653	448.1500	GBp	XLON	07002070000230982-E0ReL1TnR3Eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:15:52	BST	7893	448.1500	GBp	XLON	07002070000230982-E0ReL1TnR3Em
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:16:20	BST	5015	447.9500	GBp	XLON	05002050000231306-E0ReL1TnR4l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:16:22	BST	1768	447.7000	GBp	XLON	05002050000231348-E0ReL1TnR56l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:18	BST	11	447.7000	GBp	XLON	05002050000232508-E0ReL1TnR8oU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:18	BST	4	447.7000	GBp	XLON	05002050000232508-E0ReL1TnR8oR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:33	BST	5487	448.0500	GBp	XLON	05002050000232768-E0ReL1TnR9m1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:45	BST	1154	448.0500	GBp	XLON	05002050000232862-E0ReL1TnRAdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:45	BST	74	448.0500	GBp	XLON	05002050000232862-E0ReL1TnRAdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:49	BST	296	448.1000	GBp	XLON	05002050000233024-E0ReL1TnRAoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:52	BST	1971	448.1000	GBp	XLON	05002050000233024-E0ReL1TnRAuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:17:54	BST	37	448.0500	GBp	XLON	05002050000232862-E0ReL1TnRB94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:10	BST	816	448.1000	GBp	XLON	05002050000233375-E0ReL1TnRBq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:19	BST	429	447.9500	GBp	XLON	07002070000233969-E0ReL1TnRCLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:19	BST	1286	447.9500	GBp	XLON	07002070000233969-E0ReL1TnRCLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:19	BST	411	448.0000	GBp	XLON	07002070000233768-E0ReL1TnRCKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:19	BST	3737	448.0500	GBp	XLON	05002050000232862-E0ReL1TnRCJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:19	BST	2972	448.0500	GBp	XLON	07002070000233281-E0ReL1TnRCJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:19	BST	2869	448.0000	GBp	XLON	07002070000233768-E0ReL1TnRCKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:23	BST	2536	447.8000	GBp	XLON	05002050000233635-E0ReL1TnRChc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:23	BST	2106	447.8000	GBp	XLON	05002050000233635-E0ReL1TnRChh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:54	BST	1894	447.9000	GBp	XLON	07002070000234559-E0ReL1TnREDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:54	BST	4600	447.9000	GBp	XLON	07002070000234559-E0ReL1TnREDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:18:56	BST	4995	447.8500	GBp	XLON	05002050000234146-E0ReL1TnREHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:19:11	BST	401	447.9000	GBp	XLON	05002050000234616-E0ReL1TnRExc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:19:11	BST	4584	447.9000	GBp	XLON	05002050000234616-E0ReL1TnRExe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:19:40	BST	351	448.2000	GBp	XLON	07002070000235371-E0ReL1TnRGjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:19:40	BST	707	448.2000	GBp	XLON	07002070000235371-E0ReL1TnRGj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:19:40	BST	3927	448.2000	GBp	XLON	07002070000235371-E0ReL1TnRGhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:20:36	BST	4944	448.3500	GBp	XLON	05002050000235804-E0ReL1TnRKHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:20:36	BST	4333	448.4000	GBp	XLON	07002070000236241-E0ReL1TnRKGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:20:36	BST	1104	448.4000	GBp	XLON	07002070000236241-E0ReL1TnRKGx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:20:51	BST	733	448.3500	GBp	XLON	07002070000236372-E0ReL1TnRLM5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:20:51	BST	1691	448.3500	GBp	XLON	07002070000236372-E0ReL1TnRLMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:20:51	BST	3013	448.3500	GBp	XLON	07002070000236372-E0ReL1TnRLL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:21:01	BST	1247	448.3500	GBp	XLON	07002070000236536-E0ReL1TnRLqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:21:01	BST	449	448.3500	GBp	XLON	07002070000236536-E0ReL1TnRLqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:21:39	BST	2	448.0000	GBp	XLON	07002070000236886-E0ReL1TnRO8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:21:39	BST	5419	448.0000	GBp	XLON	07002070000236886-E0ReL1TnRO8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:22:09	BST	8349	447.9500	GBp	XLON	07002070000237749-E0ReL1TnRPsk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:22:15	BST	5893	447.9000	GBp	XLON	05002050000237272-E0ReL1TnRQRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:22:22	BST	3151	447.8000	GBp	XLON	07002070000237750-E0ReL1TnRQte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:23:21	BST	1760	448.5500	GBp	XLON	05002050000238616-E0ReL1TnRVqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:23:21	BST	3467	448.5500	GBp	XLON	07002070000239072-E0ReL1TnRVq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:23:35	BST	2802	448.5000	GBp	XLON	05002050000238691-E0ReL1TnRWeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:23:50	BST	5886	448.5500	GBp	XLON	05002050000239169-E0ReL1TnRXwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:23:50	BST	6867	448.5000	GBp	XLON	07002070000239641-E0ReL1TnRXwd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:24:02	BST	4615	448.5000	GBp	XLON	05002050000239294-E0ReL1TnRYVB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:24:03	BST	4905	448.4000	GBp	XLON	05002050000239170-E0ReL1TnRYaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:24:19	BST	3149	448.3000	GBp	XLON	07002070000239923-E0ReL1TnRZnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:31	BST	5177	447.9000	GBp	XLON	07002070000241167-E0ReL1TnRex8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:31	BST	219	447.9000	GBp	XLON	07002070000241167-E0ReL1TnRexF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:31	BST	5396	447.9500	GBp	XLON	05002050000240657-E0ReL1TnRevN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:44	BST	988	448.0000	GBp	XLON	07002070000241368-E0ReL1TnRfms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:47	BST	1248	448.0000	GBp	XLON	07002070000241368-E0ReL1TnRfwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:47	BST	2669	448.0000	GBp	XLON	07002070000241368-E0ReL1TnRfwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:25:50	BST	4906	447.9000	GBp	XLON	07002070000241319-E0ReL1TnRg9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:26:29	BST	870	447.9000	GBp	XLON	05002050000241492-E0ReL1TnRiSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:26:29	BST	3950	447.9000	GBp	XLON	05002050000241492-E0ReL1TnRiSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:27:12	BST	4403	447.6500	GBp	XLON	05002050000242346-E0ReL1TnRkmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:27:12	BST	1938	447.6500	GBp	XLON	05002050000242346-E0ReL1TnRkmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:27:16	BST	2986	447.6500	GBp	XLON	05002050000242437-E0ReL1TnRktw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:27:22	BST	456	447.6000	GBp	XLON	07002070000242856-E0ReL1TnRlFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:27:22	BST	5398	447.6000	GBp	XLON	07002070000242856-E0ReL1TnRlFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:27:32	BST	1944	447.6500	GBp	XLON	05002050000242622-E0ReL1TnRleW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:29:06	BST	1111	447.9000	GBp	XLON	05002050000244133-E0ReL1TnRpwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:29:06	BST	5700	447.9000	GBp	XLON	05002050000244133-E0ReL1TnRpwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:29:06	BST	4862	447.8500	GBp	XLON	07002070000244675-E0ReL1TnRpws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:29:06	BST	5836	447.9500	GBp	XLON	07002070000244674-E0ReL1TnRpv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:29:10	BST	4862	447.7000	GBp	XLON	07002070000244742-E0ReL1TnRq3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:26	BST	146	447.9500	GBp	XLON	05002050000245380-E0ReL1TnRtPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:26	BST	2905	447.9500	GBp	XLON	05002050000245380-E0ReL1TnRtPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:43	BST	5969	447.9500	GBp	XLON	05002050000245539-E0ReL1TnRuGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:46	BST	4026	447.9000	GBp	XLON	07002070000245970-E0ReL1TnRuR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:46	BST	2440	447.9000	GBp	XLON	07002070000245970-E0ReL1TnRuR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:46	BST	1500	447.9500	GBp	XLON	05002050000245690-E0ReL1TnRuQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:46	BST	230	447.9500	GBp	XLON	05002050000245690-E0ReL1TnRuQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:46	BST	230	447.9500	GBp	XLON	05002050000245690-E0ReL1TnRuQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:46	BST	1381	447.9500	GBp	XLON	05002050000245690-E0ReL1TnRuQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:47	BST	626	447.8500	GBp	XLON	07002070000245888-E0ReL1TnRuTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:47	BST	2056	447.8500	GBp	XLON	07002070000245888-E0ReL1TnRuTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:47	BST	2292	447.8500	GBp	XLON	07002070000245888-E0ReL1TnRuTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:30:58	BST	5471	447.6000	GBp	XLON	05002050000245858-E0ReL1TnRvE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:13	BST	1865	448.0500	GBp	XLON	05002050000247226-E0ReL1TnRzVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:13	BST	1110	448.0500	GBp	XLON	05002050000247226-E0ReL1TnRzVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:13	BST	3951	448.0500	GBp	XLON	05002050000247226-E0ReL1TnRzVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:17	BST	798	448.0000	GBp	XLON	07002070000247638-E0ReL1TnRzlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:17	BST	4149	448.0000	GBp	XLON	07002070000247650-E0ReL1TnRzlU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:41	BST	3158	448.0000	GBp	XLON	05002050000247537-E0ReL1TnS0pD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:41	BST	449	448.0000	GBp	XLON	05002050000247537-E0ReL1TnS0pF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:41	BST	736	448.0000	GBp	XLON	05002050000247537-E0ReL1TnS0pH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:32:41	BST	604	448.0000	GBp	XLON	05002050000247537-E0ReL1TnS0pJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:33:56	BST	5941	448.2000	GBp	XLON	05002050000248962-E0ReL1TnS4Bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:33:57	BST	6931	448.1500	GBp	XLON	05002050000248911-E0ReL1TnS4DZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:33:59	BST	82	448.1000	GBp	XLON	07002070000249147-E0ReL1TnS4KL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:33:59	BST	672	448.1000	GBp	XLON	07002070000249147-E0ReL1TnS4KO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:33:59	BST	4193	448.1000	GBp	XLON	07002070000249147-E0ReL1TnS4KQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:34:30	BST	1341	448.3500	GBp	XLON	05002050000249441-E0ReL1TnS5fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:34:31	BST	1463	448.2500	GBp	XLON	05002050000249442-E0ReL1TnS5o3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:34:31	BST	3476	448.2500	GBp	XLON	07002070000249849-E0ReL1TnS5o1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:35:01	BST	4458	448.4000	GBp	XLON	07002070000250207-E0ReL1TnS7Ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:35:42	BST	757	448.4000	GBp	XLON	05002050000250620-E0ReL1TnS9kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:35:42	BST	4165	448.4000	GBp	XLON	07002070000251002-E0ReL1TnS9kM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:36:00	BST	4921	448.4000	GBp	XLON	07002070000251080-E0ReL1TnSAXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:36:00	BST	1377	448.4000	GBp	XLON	07002070000251298-E0ReL1TnSAXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:36:00	BST	3545	448.4000	GBp	XLON	07002070000251298-E0ReL1TnSAXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:36:06	BST	4921	448.3000	GBp	XLON	07002070000251297-E0ReL1TnSArZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:36:26	BST	67	448.2500	GBp	XLON	05002050000251001-E0ReL1TnSBcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:03	BST	187	448.3500	GBp	XLON	05002050000251746-E0ReL1TnSDaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:05	BST	2341	448.3500	GBp	XLON	05002050000251746-E0ReL1TnSDha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:05	BST	500	448.3500	GBp	XLON	05002050000251746-E0ReL1TnSDhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:18	BST	4900	448.3000	GBp	XLON	05002050000252155-E0ReL1TnSEF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:19	BST	2526	448.3000	GBp	XLON	07002070000252704-E0ReL1TnSELa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:22	BST	5340	448.2500	GBp	XLON	05002050000251001-E0ReL1TnSERE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:26	BST	1345	448.1500	GBp	XLON	07002070000252705-E0ReL1TnSEfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:26	BST	3555	448.1500	GBp	XLON	07002070000252705-E0ReL1TnSEfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:49	BST	892	447.9000	GBp	XLON	05002050000252764-E0ReL1TnSGCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:49	BST	2462	447.9000	GBp	XLON	05002050000252764-E0ReL1TnSGCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:37:49	BST	1546	447.9000	GBp	XLON	05002050000252764-E0ReL1TnSGCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:38:21	BST	2080	448.0000	GBp	XLON	07002070000253954-E0ReL1TnSI4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:38:21	BST	6	448.0000	GBp	XLON	07002070000253954-E0ReL1TnSI4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:38:21	BST	770	448.0000	GBp	XLON	07002070000253954-E0ReL1TnSI4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:38:54	BST	4893	448.3500	GBp	XLON	07002070000254522-E0ReL1TnSKID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:04	BST	77	448.4500	GBp	XLON	05002050000254224-E0ReL1TnSKkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:04	BST	4220	448.4500	GBp	XLON	05002050000254224-E0ReL1TnSKkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:06	BST	3705	448.3000	GBp	XLON	05002050000254225-E0ReL1TnSKvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:06	BST	1178	448.3000	GBp	XLON	05002050000254225-E0ReL1TnSKv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:06	BST	353	448.4000	GBp	XLON	07002070000254615-E0ReL1TnSKrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:06	BST	2461	448.4000	GBp	XLON	07002070000254615-E0ReL1TnSKrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:39:06	BST	2567	448.4000	GBp	XLON	07002070000254615-E0ReL1TnSKrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:25	BST	1022	448.6000	GBp	XLON	05002050000255395-E0ReL1TnSOaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:25	BST	2653	448.6000	GBp	XLON	05002050000255395-E0ReL1TnSOaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:25	BST	1208	448.6000	GBp	XLON	05002050000255395-E0ReL1TnSOaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:42	BST	4412	448.7500	GBp	XLON	07002070000256123-E0ReL1TnSPOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:42	BST	1893	448.7500	GBp	XLON	07002070000256123-E0ReL1TnSPOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:57	BST	2987	448.7500	GBp	XLON	05002050000255784-E0ReL1TnSPmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:57	BST	2925	448.7500	GBp	XLON	05002050000255784-E0ReL1TnSPmO

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:40:59	BST	2999	448.7000	GBp	XLON	07002070000256178-E0ReL1TnSPpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:41:00	BST	99	448.6500	GBp	XLON	07002070000256042-E0ReL1TnSPqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:41:00	BST	5989	448.6500	GBp	XLON	07002070000256042-E0ReL1TnSPqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:41:04	BST	4894	448.6000	GBp	XLON	05002050000255725-E0ReL1TnSQ64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:41:04	BST	3334	448.6000	GBp	XLON	05002050000255882-E0ReL1TnSQ66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:42:18	BST	3947	448.7000	GBp	XLON	05002050000256934-E0ReL1TnSSrP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:42:18	BST	2052	448.7000	GBp	XLON	07002070000257344-E0ReL1TnSSrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:42:37	BST	4871	448.7000	GBp	XLON	05002050000257034-E0ReL1TnSTNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:42:37	BST	4225	448.7000	GBp	XLON	07002070000257432-E0ReL1TnSTNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:42:37	BST	969	448.7000	GBp	XLON	05002050000257141-E0ReL1TnSTNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:42:38	BST	4871	448.6000	GBp	XLON	05002050000257035-E0ReL1TnSTTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:43:53	BST	367	448.7000	GBp	XLON	07002070000258840-E0ReL1TnSWJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:12	BST	5826	448.7000	GBp	XLON	05002050000258582-E0ReL1TnSWsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:14	BST	4602	448.7000	GBp	XLON	05002050000258787-E0ReL1TnSX4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:14	BST	1710	448.7000	GBp	XLON	05002050000258787-E0ReL1TnSX4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:37	BST	5347	448.6500	GBp	XLON	05002050000258445-E0ReL1TnSXls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:38	BST	4871	448.6000	GBp	XLON	07002070000259176-E0ReL1TnSXoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:47	BST	1550	448.4500	GBp	XLON	07002070000259537-E0ReL1TnSYlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:48	BST	1425	448.3500	GBp	XLON	05002050000259259-E0ReL1TnSYLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:44:48	BST	3430	448.3500	GBp	XLON	05002050000259259-E0ReL1TnSYLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:45:20	BST	4850	448.3500	GBp	XLON	07002070000260157-E0ReL1TnSaXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:45:32	BST	7274	448.1000	GBp	XLON	07002070000260429-E0ReL1TnSb8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:45:32	BST	1767	448.1500	GBp	XLON	07002070000260313-E0ReL1TnSb6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:45:32	BST	3390	448.2000	GBp	XLON	05002050000260075-E0ReL1TnSb4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:45:32	BST	1813	448.2500	GBp	XLON	07002070000260428-E0ReL1TnSb4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:45:32	BST	3036	448.2500	GBp	XLON	07002070000260428-E0ReL1TnSb4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:46:40	BST	4173	447.9500	GBp	XLON	07002070000261316-E0ReL1TnSew1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:46:40	BST	814	448.0000	GBp	XLON	05002050000260823-E0ReL1TnSets
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:46:40	BST	3779	448.0000	GBp	XLON	05002050000260823-E0ReL1TnSetw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:47:11	BST	5795	448.4500	GBp	XLON	07002070000262240-E0ReL1TnSgqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:47:17	BST	4830	448.4000	GBp	XLON	05002050000261856-E0ReL1TnSh4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:47:19	BST	4829	448.3000	GBp	XLON	05002050000261857-E0ReL1TnShBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:47:40	BST	2746	448.3000	GBp	XLON	05002050000262072-E0ReL1TnSiW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:47:43	BST	432	448.3000	GBp	XLON	05002050000262072-E0ReL1TnSihl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:47:43	BST	293	448.3000	GBp	XLON	05002050000262072-E0ReL1TnSihK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:48:59	BST	2556	448.8500	GBp	XLON	05002050000263476-E0ReL1TnSmF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:48:59	BST	3559	448.8500	GBp	XLON	05002050000263476-E0ReL1TnSmF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:49:00	BST	6762	448.8000	GBp	XLON	07002070000263826-E0ReL1TnSmGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:49:07	BST	4817	448.6500	GBp	XLON	05002050000263613-E0ReL1TnSmfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:49:07	BST	4830	448.7500	GBp	XLON	07002070000263871-E0ReL1TnSmcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:50:29	BST	2059	448.4500	GBp	XLON	07002070000265452-E0ReL1TnSrLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:50:29	BST	4806	448.5000	GBp	XLON	05002050000265056-E0ReL1TnSrKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:50:29	BST	611	448.4500	GBp	XLON	07002070000265452-E0ReL1TnSrL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:50:30	BST	2899	448.4000	GBp	XLON	05002050000264975-E0ReL1TnSrUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:50:55	BST	6248	448.3500	GBp	XLON	05002050000265057-E0ReL1TnStCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:51:14	BST	4143	448.3000	GBp	XLON	07002070000265775-E0ReL1TnSuNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:04	BST	2	448.1500	GBp	XLON	05002050000265708-E0ReL1TnSwnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:04	BST	2380	448.1500	GBp	XLON	05002050000265708-E0ReL1TnSwnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:04	BST	2905	448.1500	GBp	XLON	05002050000265708-E0ReL1TnSwnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:13	BST	5262	448.1500	GBp	XLON	05002050000266725-E0ReL1TnSxLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:24	BST	1052	448.2500	GBp	XLON	07002070000267424-E0ReL1TnSxvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:28	BST	3445	448.2500	GBp	XLON	07002070000267424-E0ReL1TnSy4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:33	BST	4288	448.1000	GBp	XLON	05002050000266927-E0ReL1TnSyJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:33	BST	496	448.1000	GBp	XLON	05002050000266927-E0ReL1TnSyJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:52:33	BST	4784	448.2000	GBp	XLON	05002050000266926-E0ReL1TnSyHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:24	BST	952	448.2000	GBp	XLON	05002050000267847-E0ReL1TnT0bd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:24	BST	3824	448.2000	GBp	XLON	07002070000268294-E0ReL1TnT0bb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:38	BST	1319	448.0000	GBp	XLON	05002050000268079-E0ReL1TnT1Et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:51	BST	4776	448.0500	GBp	XLON	07002070000268710-E0ReL1TnT1fV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:53	BST	6947	448.0000	GBp	XLON	05002050000268274-E0ReL1TnT1o0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:53	BST	217	448.0000	GBp	XLON	05002050000268274-E0ReL1TnT1nv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:56	BST	2693	447.9000	GBp	XLON	07002070000268711-E0ReL1TnT22G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:56	BST	538	447.9000	GBp	XLON	07002070000268711-E0ReL1TnT22I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:56	BST	1532	447.9000	GBp	XLON	07002070000268711-E0ReL1TnT22M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:56	BST	1	447.9000	GBp	XLON	07002070000268711-E0ReL1TnT1zJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:53:56	BST	12	447.9000	GBp	XLON	07002070000268711-E0ReL1TnT1zQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:54:41	BST	921	448.1500	GBp	XLON	05002050000269030-E0ReL1TnT3t6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:54:41	BST	3618	448.1500	GBp	XLON	05002050000269030-E0ReL1TnT3t8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:54:42	BST	2232	448.0500	GBp	XLON	07002070000269458-E0ReL1TnT3xZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:54:42	BST	2544	448.0500	GBp	XLON	07002070000269458-E0ReL1TnT3xd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:04	BST	34	447.9500	GBp	XLON	07002070000269672-E0ReL1TnT4r7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:27	BST	3873	448.0000	GBp	XLON	05002050000269713-E0ReL1TnT5zS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:36	BST	4805	448.0500	GBp	XLON	07002070000270478-E0ReL1TnT6Zm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:36	BST	5284	448.1000	GBp	XLON	05002050000270032-E0ReL1TnT6Xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:40	BST	4804	447.9500	GBp	XLON	07002070000270479-E0ReL1TnT6nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:44	BST	2466	447.8000	GBp	XLON	07002070000270631-E0ReL1TnT74s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:55:52	BST	4804	447.6000	GBp	XLON	07002070000270722-E0ReL1TnT7Wq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:56:37	BST	3260	447.4500	GBp	XLON	05002050000270990-E0ReL1TnTA6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:57:32	BST	7	447.2500	GBp	XLON	05002050000271983-E0ReL1TnTDGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:57:32	BST	2817	447.2500	GBp	XLON	05002050000271983-E0ReL1TnTDGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:57:32	BST	2693	447.2500	GBp	XLON	05002050000271983-E0ReL1TnTDG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:57:32	BST	233	447.2500	GBp	XLON	05002050000271983-E0ReL1TnTDG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:57:56	BST	2437	447.3000	GBp	XLON	07002070000273186-E0ReL1TnTEXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:57:56	BST	1104	447.3000	GBp	XLON	07002070000273186-E0ReL1TnTEXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:16	BST	3163	447.3500	GBp	XLON	05002050000273068-E0ReL1TnTFiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:16	BST	965	447.3500	GBp	XLON	07002070000273474-E0ReL1TnTFiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:21	BST	651	447.3000	GBp	XLON	05002050000273003-E0ReL1TnTG8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:24	BST	1656	447.2500	GBp	XLON	07002070000273162-E0ReL1TnTGGd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:24	BST	1613	447.2500	GBp	XLON	07002070000273162-E0ReL1TnTGGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:40	BST	4780	447.2000	GBp	XLON	07002070000273795-E0ReL1TnTHLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:48	BST	3303	446.9000	GBp	XLON	05002050000273603-E0ReL1TnTI8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:49	BST	302	446.8500	GBp	XLON	07002070000274243-E0ReL1TnTIEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:51	BST	4503	446.8500	GBp	XLON	07002070000274243-E0ReL1TnTIQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:51	BST	1408	446.8500	GBp	XLON	07002070000274243-E0ReL1TnTIPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:55	BST	2261	446.8500	GBp	XLON	07002070000274358-E0ReL1TnTIhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:57	BST	39	446.8000	GBp	XLON	05002050000273859-E0ReL1TnTIos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:57	BST	1065	446.8000	GBp	XLON	05002050000273859-E0ReL1TnTIp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:57	BST	1266	446.8000	GBp	XLON	05002050000273859-E0ReL1TnTIp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:57	BST	1528	446.8000	GBp	XLON	05002050000273859-E0ReL1TnTIom
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:58:57	BST	3271	446.8000	GBp	XLON	05002050000273859-E0ReL1TnTIop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	15:59:00	BST	1697	446.9000	GBp	XLON	05002050000274161-E0ReL1TnTJ9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:19	BST	3559	447.3500	GBp	XLON	05002050000275550-E0ReL1TnTNMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:21	BST	1220	447.3500	GBp	XLON	05002050000275550-E0ReL1TnTNT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:21	BST	670	447.3500	GBp	XLON	07002070000275913-E0ReL1TnTNTB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:55	BST	1500	447.5000	GBp	XLON	07002070000276324-E0ReL1TnTPLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:55	BST	3500	447.5000	GBp	XLON	07002070000276324-E0ReL1TnTPLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:55	BST	337	447.5000	GBp	XLON	07002070000276324-E0ReL1TnTPLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:55	BST	4600	447.5500	GBp	XLON	07002070000276378-E0ReL1TnTPlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:00:55	BST	737	447.5500	GBp	XLON	07002070000276378-E0ReL1TnTPla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:02	BST	6951	447.5000	GBp	XLON	07002070000276679-E0ReL1TnTPup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:08	BST	2953	447.4000	GBp	XLON	05002050000275886-E0ReL1TnTQLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:08	BST	2384	447.4000	GBp	XLON	05002050000275886-E0ReL1TnTQLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:10	BST	1500	447.3000	GBp	XLON	07002070000276745-E0ReL1TnTQTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:10	BST	2500	447.3000	GBp	XLON	07002070000276745-E0ReL1TnTQTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:10	BST	1882	447.3000	GBp	XLON	07002070000276745-E0ReL1TnTQTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:24	BST	636	447.2000	GBp	XLON	05002050000276515-E0ReL1TnTRGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:01:24	BST	1612	447.2000	GBp	XLON	05002050000276515-E0ReL1TnTRGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:02:21	BST	4596	447.4000	GBp	XLON	05002050000277759-E0ReL1TnTVYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:02:21	BST	500	447.4000	GBp	XLON	05002050000277759-E0ReL1TnTVYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:02:21	BST	254	447.4000	GBp	XLON	05002050000277759-E0ReL1TnTVYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:02:51	BST	3436	447.6000	GBp	XLON	07002070000278914-E0ReL1TnTXuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:02:54	BST	5350	447.5500	GBp	XLON	05002050000278533-E0ReL1TnTY2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:03:25	BST	1892	447.7500	GBp	XLON	07002070000279515-E0ReL1TnTaLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:03:25	BST	1598	447.7500	GBp	XLON	07002070000279515-E0ReL1TnTaLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:03:56	BST	1000	447.9000	GBp	XLON	05002050000279641-E0ReL1TnTcw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:03:56	BST	6009	447.9000	GBp	XLON	05002050000279641-E0ReL1TnTcwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:03:59	BST	5351	447.8000	GBp	XLON	05002050000279576-E0ReL1TnTdBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:04:08	BST	578	447.7000	GBp	XLON	07002070000280027-E0ReL1TnTdgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:04:08	BST	2304	447.7000	GBp	XLON	07002070000280027-E0ReL1TnTdh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:04:12	BST	2469	447.7000	GBp	XLON	07002070000280027-E0ReL1TnTdp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:04:39	BST	5854	447.7000	GBp	XLON	05002050000280111-E0ReL1TnTfBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:05:41	BST	713	447.5000	GBp	XLON	05002050000281357-E0ReL1TnTi64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:05:41	BST	4620	447.5000	GBp	XLON	05002050000281357-E0ReL1TnTi67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:05:52	BST	2099	447.7000	GBp	XLON	05002050000281502-E0ReL1TnTiUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:05:52	BST	3234	447.7000	GBp	XLON	07002070000281852-E0ReL1TnTiUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:05	BST	973	447.7500	GBp	XLON	07002070000282143-E0ReL1TnTirx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:10	BST	973	447.6500	GBp	XLON	05002050000281503-E0ReL1TnTjFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:10	BST	5333	447.6500	GBp	XLON	07002070000281855-E0ReL1TnTjFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:10	BST	719	447.7000	GBp	XLON	07002070000282105-E0ReL1TnTjBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:10	BST	335	447.7000	GBp	XLON	07002070000282105-E0ReL1TnTjBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:19	BST	713	447.7000	GBp	XLON	05002050000281886-E0ReL1TnTjjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:19	BST	3224	447.7000	GBp	XLON	05002050000281886-E0ReL1TnTjjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:06:19	BST	18	447.7000	GBp	XLON	05002050000281886-E0ReL1TnTjk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:10	BST	983	447.7000	GBp	XLON	05002050000282358-E0ReL1TnTmKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:10	BST	4360	447.7000	GBp	XLON	07002070000282744-E0ReL1TnTmKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:10	BST	553	447.8500	GBp	XLON	07002070000283077-E0ReL1TnTmGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:10	BST	7444	447.8500	GBp	XLON	07002070000283077-E0ReL1TnTmGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:10	BST	6397	447.8000	GBp	XLON	05002050000282688-E0ReL1TnTmH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:38	BST	354	447.7500	GBp	XLON	07002070000283373-E0ReL1TnTp2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:07:38	BST	4978	447.7500	GBp	XLON	07002070000283373-E0ReL1TnTp2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:05	BST	2878	448.5500	GBp	XLON	05002050000284776-E0ReL1TnTzMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:05	BST	3583	448.5500	GBp	XLON	05002050000284776-E0ReL1TnTzMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:08	BST	2617	448.5000	GBp	XLON	07002070000285190-E0ReL1TnTzVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:09	BST	3167	448.4500	GBp	XLON	07002070000285002-E0ReL1TnTzbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:09	BST	3313	448.4500	GBp	XLON	07002070000285002-E0ReL1TnTzbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:21	BST	295	448.4500	GBp	XLON	07002070000285495-E0ReL1TnU03H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:21	BST	1096	448.4500	GBp	XLON	07002070000285495-E0ReL1TnU035
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:34	BST	5385	448.8500	GBp	XLON	07002070000285670-E0ReL1TnU1BZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:09:42	BST	3088	448.5500	GBp	XLON	07002070000285723-E0ReL1TnU1jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:29	BST	768	448.7000	GBp	XLON	05002050000286449-E0ReL1TnU4gv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:29	BST	5697	448.7500	GBp	XLON	07002070000286755-E0ReL1TnU4aN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:54	BST	4378	449.4500	GBp	XLON	05002050000286840-E0ReL1TnU69A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:54	BST	7975	449.4500	GBp	XLON	07002070000287126-E0ReL1TnU69C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:54	BST	1319	449.4500	GBp	XLON	05002050000286841-E0ReL1TnU69E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:59	BST	5697	449.3000	GBp	XLON	07002070000287075-E0ReL1TnU6OW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:59	BST	2425	449.2500	GBp	XLON	07002070000287238-E0ReL1TnU6Oz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:10:59	BST	3272	449.2500	GBp	XLON	07002070000287238-E0ReL1TnU6P1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:11:06	BST	5327	449.2000	GBp	XLON	05002050000286976-E0ReL1TnU6qs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:11	BST	4625	449.3000	GBp	XLON	05002050000287934-E0ReL1TnUAcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:11	BST	1090	449.3000	GBp	XLON	07002070000287845-E0ReL1TnUAcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:11	BST	6287	449.4000	GBp	XLON	07002070000288186-E0ReL1TnUAc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:11	BST	532	449.4500	GBp	XLON	05002050000287933-E0ReL1TnUAYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:11	BST	1596	449.4500	GBp	XLON	05002050000287933-E0ReL1TnUAYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:11	BST	4159	449.4500	GBp	XLON	05002050000287933-E0ReL1TnUAYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:20	BST	668	449.5000	GBp	XLON	05002050000288115-E0ReL1TnUCGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:12:20	BST	5108	449.5000	GBp	XLON	07002070000288359-E0ReL1TnUCGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:13:07	BST	3868	449.6500	GBp	XLON	07002070000289221-E0ReL1TnUFik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:13:53	BST	4361	449.8500	GBp	XLON	05002050000289663-E0ReL1TnUHuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:13:59	BST	7466	450.0000	GBp	XLON	05002050000289756-E0ReL1TnUI8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:05	BST	5743	449.9500	GBp	XLON	05002050000289704-E0ReL1TnUIJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:07	BST	3679	449.8500	GBp	XLON	05002050000289663-E0ReL1TnUIPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:07	BST	9	449.9000	GBp	XLON	07002070000289953-E0ReL1TnUIOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:07	BST	2675	449.9000	GBp	XLON	07002070000289953-E0ReL1TnUIOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:08	BST	80	449.8000	GBp	XLON	05002050000289901-E0ReL1TnUIYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:08	BST	900	449.8000	GBp	XLON	05002050000289901-E0ReL1TnUIYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:14:43	BST	2302	449.6000	GBp	XLON	07002070000290649-E0ReL1TnUK4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:15:33	BST	6878	449.7500	GBp	XLON	07002070000291210-E0ReL1TnUMQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:15:41	BST	6650	449.8000	GBp	XLON	07002070000291224-E0ReL1TnUNcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:15:41	BST	740	449.8000	GBp	XLON	05002050000291010-E0ReL1TnUNce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:15:41	BST	161	449.8000	GBp	XLON	07002070000291224-E0ReL1TnUNcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:15:41	BST	673	449.8500	GBp	XLON	05002050000291019-E0ReL1TnUNZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:16:06	BST	1	449.5000	GBp	XLON	05002050000291049-E0ReL1TnUPQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:16:07	BST	2979	449.5000	GBp	XLON	05002050000291049-E0ReL1TnUPTH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:16:07	BST	11	449.5000	GBp	XLON	05002050000291049-E0ReL1TnUPTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:16:07	BST	2292	449.5000	GBp	XLON	07002070000291247-E0ReL1TnUPTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:16:10	BST	168	449.5000	GBp	XLON	07002070000291247-E0ReL1TnUPYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:10	BST	2071	449.5000	GBp	XLON	07002070000291310-E0ReL1TnURu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:10	BST	1370	449.5000	GBp	XLON	07002070000291310-E0ReL1TnURu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:11	BST	1341	449.4500	GBp	XLON	05002050000291113-E0ReL1TnUS2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:34	BST	1254	449.4000	GBp	XLON	07002070000291295-E0ReL1TnUSgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:34	BST	846	449.4000	GBp	XLON	07002070000291295-E0ReL1TnUSgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:39	BST	460	449.2500	GBp	XLON	07002070000291322-E0ReL1TnUSwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:17:39	BST	2981	449.2500	GBp	XLON	07002070000291322-E0ReL1TnUSwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:18:50	BST	1292	448.9000	GBp	XLON	07002070000291410-E0ReL1TnUWig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:18:50	BST	84	448.9000	GBp	XLON	07002070000291410-E0ReL1TnUWil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:18:52	BST	1514	448.8500	GBp	XLON	05002050000291207-E0ReL1TnUWna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/06/2026	16:18:57	BST	485	448.8500	GBp	XLON	07002070000291413-E0ReL1TnUWyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:03:29	BST	7501	464.3500	GBp	XLON	07002070000000213-E0Rf3yxiizQn

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:03:35	BST	2229	464.2000	GBp	XLON	05002050000000225-E0Rf3yxiizwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:03:35	BST	3207	464.2000	GBp	XLON	05002050000000225-E0Rf3yxiizx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:03:35	BST	2066	464.2000	GBp	XLON	05002050000000225-E0Rf3yxiizx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:03:55	BST	6253	463.9500	GBp	XLON	07002070000000209-E0Rf3yxij13V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:03:56	BST	3746	463.7000	GBp	XLON	05002050000000240-E0Rf3yxij1DT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:01	BST	5448	463.4500	GBp	XLON	07002070000000273-E0Rf3yxij5Ct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:36	BST	3463	463.8000	GBp	XLON	07002070000000286-E0Rf3yxij7AM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:36	BST	2668	463.7500	GBp	XLON	07002070000000280-E0Rf3yxij7Ad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:36	BST	1372	463.7500	GBp	XLON	07002070000000280-E0Rf3yxij7Ak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:36	BST	3463	463.8500	GBp	XLON	07002070000000289-E0Rf3yxij7AC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	153	463.4000	GBp	XLON	07002070000000290-E0Rf3yxij8Ra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	1380	463.4000	GBp	XLON	07002070000000298-E0Rf3yxij8Re
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	482	463.6000	GBp	XLON	05002050000000290-E0Rf3yxij8QU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	898	463.4000	GBp	XLON	07002070000000290-E0Rf3yxij8Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	1181	463.4000	GBp	XLON	07002070000000290-E0Rf3yxij8Qj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	1325	463.4000	GBp	XLON	07002070000000290-E0Rf3yxij8Ql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	482	463.4000	GBp	XLON	07002070000000290-E0Rf3yxij8R2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	387	463.6000	GBp	XLON	05002050000000290-E0Rf3yxij8P7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:05:46	BST	2300	463.6000	GBp	XLON	05002050000000290-E0Rf3yxij8PB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:06:40	BST	9278	462.7000	GBp	XLON	05002050000000326-E0Rf3yxijDfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:06:40	BST	78	462.7000	GBp	XLON	05002050000000326-E0Rf3yxijDfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:07:05	BST	3027	462.8000	GBp	XLON	07002070000000330-E0Rf3yxijFiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:07:05	BST	2162	462.8000	GBp	XLON	07002070000000330-E0Rf3yxijFiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:07:05	BST	1048	462.8000	GBp	XLON	07002070000000330-E0Rf3yxijFhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:07:10	BST	1	462.7000	GBp	XLON	05002050000000340-E0Rf3yxijFzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:07:10	BST	5571	462.7000	GBp	XLON	05002050000000340-E0Rf3yxijFzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:08:30	BST	2232	462.8000	GBp	XLON	05002050000000382-E0Rf3yxijKbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:08:30	BST	3253	462.8000	GBp	XLON	07002070000000367-E0Rf3yxijKbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:08:30	BST	5485	462.9000	GBp	XLON	05002050000000389-E0Rf3yxijKXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:08:31	BST	2237	462.7500	GBp	XLON	05002050000000390-E0Rf3yxijKcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:08:31	BST	3248	462.7500	GBp	XLON	05002050000000390-E0Rf3yxijKcr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:10:18	BST	4446	463.0500	GBp	XLON	07002070000000401-E0Rf3yxijQkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:10:18	BST	1525	463.0500	GBp	XLON	05002050000000427-E0Rf3yxijQkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:10:18	BST	29	463.0500	GBp	XLON	07002070000000401-E0Rf3yxijQkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:10:33	BST	663	463.0500	GBp	XLON	07002070000000430-E0Rf3yxijRVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:10:34	BST	5488	462.8500	GBp	XLON	07002070000000397-E0Rf3yxijRXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:10:37	BST	4525	462.7500	GBp	XLON	05002050000000453-E0Rf3yxijRma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:11:34	BST	910	462.5000	GBp	XLON	07002070000000469-E0Rf3yxijWiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:11:34	BST	1549	462.5000	GBp	XLON	05002050000000494-E0Rf3yxijWj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:11:34	BST	855	462.5000	GBp	XLON	07002070000000469-E0Rf3yxijWiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:12:13	BST	2	462.0500	GBp	XLON	05002050000000551-E0Rf3yxijZGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:12:13	BST	872	462.0500	GBp	XLON	05002050000000551-E0Rf3yxijZGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:12:13	BST	4	462.0500	GBp	XLON	05002050000000551-E0Rf3yxijZGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:12:13	BST	5285	462.1500	GBp	XLON	05002050000000550-E0Rf3yxijZAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:12:13	BST	5275	462.2500	GBp	XLON	07002070000000523-E0Rf3yxijZA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:13:25	BST	5831	461.9000	GBp	XLON	05002050000000626-E0Rf3yxijcob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:13:26	BST	5318	461.8500	GBp	XLON	07002070000000593-E0Rf3yxijcpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:13:34	BST	2610	461.6500	GBp	XLON	07002070000000598-E0Rf3yxijdKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:13:35	BST	301	461.6500	GBp	XLON	07002070000000598-E0Rf3yxijdO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:13:35	BST	2233	461.6500	GBp	XLON	07002070000000598-E0Rf3yxijdOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:14:20	BST	3910	461.7000	GBp	XLON	07002070000000657-E0Rf3yxijgIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:15:10	BST	7971	461.3500	GBp	XLON	07002070000000688-E0Rf3yxijj2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:15:28	BST	1	461.1000	GBp	XLON	07002070000000825-E0Rf3yxijjrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:15:28	BST	729	461.1000	GBp	XLON	07002070000000825-E0Rf3yxijjrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:15:28	BST	2300	461.1500	GBp	XLON	07002070000000816-E0Rf3yxijjp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:15:28	BST	2	461.1500	GBp	XLON	07002070000000816-E0Rf3yxijjpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:15:28	BST	963	461.1500	GBp	XLON	07002070000000816-E0Rf3yxijjpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:16:40	BST	6377	460.7500	GBp	XLON	07002070000001438-E0Rf3yxijnWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:16:41	BST	5314	460.7000	GBp	XLON	05002050000001475-E0Rf3yxijnYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:17:14	BST	685	461.6500	GBp	XLON	05002050000001633-E0Rf3yxijp9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:17:57	BST	959	461.3500	GBp	XLON	05002050000001933-E0Rf3yxijrkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:17:57	BST	2735	461.3500	GBp	XLON	07002070000001924-E0Rf3yxijrk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:17:57	BST	754	461.3500	GBp	XLON	05002050000001934-E0Rf3yxijrkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:17:57	BST	891	461.3500	GBp	XLON	07002070000001926-E0Rf3yxijrkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:18:04	BST	1189	460.8000	GBp	XLON	05002050000002001-E0Rf3yxijs9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:37	BST	2683	461.5500	GBp	XLON	05002050000002401-E0Rf3yxijwPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:37	BST	680	461.5500	GBp	XLON	05002050000002401-E0Rf3yxijwQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:38	BST	319	461.5500	GBp	XLON	05002050000002401-E0Rf3yxijwTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:42	BST	2243	461.5500	GBp	XLON	05002050000002401-E0Rf3yxijwm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:42	BST	68	461.5500	GBp	XLON	05002050000002401-E0Rf3yxijwm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:43	BST	4994	461.5000	GBp	XLON	07002070000002368-E0Rf3yxijwqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:19:45	BST	3995	461.4000	GBp	XLON	05002050000002437-E0Rf3yxijww3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:20:07	BST	2848	461.4000	GBp	XLON	07002070000002561-E0Rf3yxijxx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:20:21	BST	2300	461.5000	GBp	XLON	07002070000002616-E0Rf3yxijyW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:20:21	BST	343	461.5000	GBp	XLON	07002070000002616-E0Rf3yxijyW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:20:40	BST	77	461.2500	GBp	XLON	07002070000002682-E0Rf3yxijzAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:20:40	BST	3146	461.2500	GBp	XLON	05002050000002654-E0Rf3yxijzAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:20:40	BST	798	461.2500	GBp	XLON	07002070000002682-E0Rf3yxijzAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:21:54	BST	2924	461.5000	GBp	XLON	05002050000003009-E0Rf3yxik2VH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:22:05	BST	1394	461.5000	GBp	XLON	05002050000003009-E0Rf3yxik2o0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:22:08	BST	339	461.4000	GBp	XLON	07002070000003013-E0Rf3yxik2uk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:22:09	BST	4478	461.4000	GBp	XLON	07002070000003013-E0Rf3yxik2wM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:22:45	BST	547	461.4500	GBp	XLON	05002050000003530-E0Rf3yxik4JD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:22:45	BST	397	461.4500	GBp	XLON	05002050000003530-E0Rf3yxik4JF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:22:45	BST	561	461.4500	GBp	XLON	05002050000003530-E0Rf3yxik4J9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:23:17	BST	115	461.8500	GBp	XLON	07002070000003793-E0Rf3yxik5WD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:23:17	BST	393	461.8500	GBp	XLON	07002070000003793-E0Rf3yxik5Vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:23:17	BST	4485	461.8500	GBp	XLON	07002070000003793-E0Rf3yxik5Vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:23:20	BST	257	461.8500	GBp	XLON	07002070000003793-E0Rf3yxik5cC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:23:21	BST	1474	461.8000	GBp	XLON	05002050000003735-E0Rf3yxik5gc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:23:23	BST	4651	461.8000	GBp	XLON	05002050000003735-E0Rf3yxik5jf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:24:20	BST	1922	461.7000	GBp	XLON	05002050000003912-E0Rf3yxik7bL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:24:57	BST	4814	461.7500	GBp	XLON	07002070000004266-E0Rf3yxik8qG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:25:02	BST	2038	461.7000	GBp	XLON	05002050000004186-E0Rf3yxik94s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:25:02	BST	4088	461.7000	GBp	XLON	05002050000004186-E0Rf3yxik95N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:26:50	BST	60	462.0500	GBp	XLON	05002050000004886-E0Rf3yxikCnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:26:53	BST	741	462.0500	GBp	XLON	05002050000004886-E0Rf3yxikCqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:26:56	BST	4819	462.0000	GBp	XLON	05002050000004843-E0Rf3yxikCuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:26:56	BST	4456	462.0500	GBp	XLON	05002050000004886-E0Rf3yxikCu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:27:03	BST	589	461.9500	GBp	XLON	05002050000004768-E0Rf3yxikDG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:27:03	BST	165	461.9500	GBp	XLON	05002050000004768-E0Rf3yxikDG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:27:03	BST	2035	462.1000	GBp	XLON	05002050000004933-E0Rf3yxikDBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:28:17	BST	2698	461.5000	GBp	XLON	07002070000005430-E0Rf3yxikGeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:28:17	BST	3632	461.5000	GBp	XLON	07002070000005430-E0Rf3yxikGeR

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:28:17	BST	236	461.5000	GBp	XLON	07002070000005430-E0Rf3yxikGe9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:28:21	BST	5465	461.4000	GBp	XLON	05002050000005374-E0Rf3yxikGoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:28:21	BST	1101	461.4000	GBp	XLON	05002050000005374-E0Rf3yxikGon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:29:58	BST	5693	461.1000	GBp	XLON	05002050000005856-E0Rf3yxikJnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:30:01	BST	6131	460.9000	GBp	XLON	07002070000005918-E0Rf3yxikK53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:30:01	BST	1279	461.0000	GBp	XLON	05002050000005774-E0Rf3yxikJzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:30:01	BST	1330	461.0000	GBp	XLON	07002070000005844-E0Rf3yxikJzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:30:01	BST	691	461.0000	GBp	XLON	05002050000005775-E0Rf3yxikJzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:30:01	BST	754	461.0000	GBp	XLON	07002070000005846-E0Rf3yxikJzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:31:08	BST	742	460.4000	GBp	XLON	05002050000006110-E0Rf3yxikMYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:31:58	BST	2682	460.5000	GBp	XLON	05002050000006393-E0Rf3yxikOWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:32:08	BST	2388	460.6500	GBp	XLON	05002050000006475-E0Rf3yxikOzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:33:02	BST	598	460.5500	GBp	XLON	07002070000007204-E0Rf3yxikRUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:33:02	BST	4164	460.5500	GBp	XLON	07002070000007204-E0Rf3yxikRUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:33:43	BST	843	460.6000	GBp	XLON	05002050000007329-E0Rf3yxikSZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:33:43	BST	1858	460.6000	GBp	XLON	07002070000007382-E0Rf3yxikSZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:01	BST	3085	460.7500	GBp	XLON	07002070000007454-E0Rf3yxikSzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:06	BST	1317	460.4500	GBp	XLON	05002050000007462-E0Rf3yxikTDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:06	BST	669	460.4500	GBp	XLON	07002070000007501-E0Rf3yxikTDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:06	BST	985	460.4500	GBp	XLON	07002070000007502-E0Rf3yxikTDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:06	BST	999	460.4500	GBp	XLON	07002070000007501-E0Rf3yxikTCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:24	BST	148	460.2500	GBp	XLON	05002050000007531-E0Rf3yxikU4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:24	BST	144	460.2500	GBp	XLON	05002050000007531-E0Rf3yxikU4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:24	BST	1474	460.2500	GBp	XLON	05002050000007531-E0Rf3yxikU4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:24	BST	291	460.2500	GBp	XLON	05002050000007531-E0Rf3yxikU4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:34:24	BST	1911	460.2500	GBp	XLON	05002050000007531-E0Rf3yxikU4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:19	BST	379	461.4500	GBp	XLON	07002070000008441-E0Rf3yxikZGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:19	BST	950	461.4500	GBp	XLON	07002070000008441-E0Rf3yxikZG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:19	BST	316	461.4500	GBp	XLON	07002070000008441-E0Rf3yxikZGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:19	BST	3972	461.5000	GBp	XLON	05002050000008523-E0Rf3yxikZEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:20	BST	2326	461.4500	GBp	XLON	07002070000008441-E0Rf3yxikZJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:41	BST	893	461.4500	GBp	XLON	05002050000008872-E0Rf3yxikZsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:41	BST	220	461.4500	GBp	XLON	05002050000008872-E0Rf3yxikZsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:41	BST	3431	461.4500	GBp	XLON	05002050000008937-E0Rf3yxikZsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:46	BST	2798	461.3500	GBp	XLON	05002050000008410-E0Rf3yxikaAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:53	BST	793	461.2500	GBp	XLON	05002050000008969-E0Rf3yxikaLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:53	BST	937	461.2500	GBp	XLON	07002070000008810-E0Rf3yxikaLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:53	BST	918	461.2500	GBp	XLON	05002050000008969-E0Rf3yxikaLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:53	BST	323	461.2500	GBp	XLON	07002070000008810-E0Rf3yxikaL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:36:53	BST	298	461.2500	GBp	XLON	07002070000008810-E0Rf3yxikaKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:38:23	BST	4374	461.4500	GBp	XLON	05002050000009797-E0Rf3yxikdYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:38:36	BST	1084	461.4500	GBp	XLON	07002070000009846-E0Rf3yxikduk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:38:37	BST	2450	461.4000	GBp	XLON	05002050000009787-E0Rf3yxikdyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:38:37	BST	2720	461.4000	GBp	XLON	05002050000009787-E0Rf3yxikdyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:38:38	BST	530	461.3000	GBp	XLON	07002070000009796-E0Rf3yxikdzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:38:39	BST	3425	461.3000	GBp	XLON	07002070000009796-E0Rf3yxike43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:40:03	BST	241	462.0000	GBp	XLON	07002070000010578-E0Rf3yxikhUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:40:10	BST	3409	462.0000	GBp	XLON	07002070000010578-E0Rf3yxikhjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:40:18	BST	109	461.8500	GBp	XLON	07002070000010568-E0Rf3yxikhwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:40:18	BST	2803	461.8500	GBp	XLON	07002070000010568-E0Rf3yxikhw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:41:14	BST	1574	462.0500	GBp	XLON	05002050000011188-E0Rf3yxikjlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:41:14	BST	916	462.0500	GBp	XLON	05002050000011189-E0Rf3yxikjlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:23	BST	2681	462.2000	GBp	XLON	05002050000011407-E0Rf3yxiklMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:26	BST	673	462.2000	GBp	XLON	05002050000011407-E0Rf3yxiklQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:26	BST	296	462.2000	GBp	XLON	05002050000011407-E0Rf3yxiklQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:37	BST	352	462.2000	GBp	XLON	07002070000011647-E0Rf3yxiklkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:37	BST	855	462.2000	GBp	XLON	07002070000011647-E0Rf3yxiklkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:39	BST	1097	462.1500	GBp	XLON	07002070000011629-E0Rf3yxiklqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:45	BST	2187	462.1000	GBp	XLON	05002050000011377-E0Rf3yxiklz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:45	BST	113	462.1000	GBp	XLON	07002070000011376-E0Rf3yxiklz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:42:45	BST	1462	462.1000	GBp	XLON	07002070000011376-E0Rf3yxiklz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:43:52	BST	3650	462.1000	GBp	XLON	05002050000011906-E0Rf3yxinqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:43:52	BST	792	462.2000	GBp	XLON	05002050000011971-E0Rf3yxikno6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:43:52	BST	1376	462.2000	GBp	XLON	05002050000011971-E0Rf3yxiknoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:43:52	BST	489	462.2000	GBp	XLON	07002070000011990-E0Rf3yxiknoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:43:52	BST	993	462.2000	GBp	XLON	07002070000011990-E0Rf3yxiknoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:44:58	BST	3671	462.5000	GBp	XLON	07002070000012615-E0Rf3yxikpeg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:45:37	BST	152	462.6500	GBp	XLON	07002070000012752-E0Rf3yxikqlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:45:42	BST	1935	462.6500	GBp	XLON	07002070000012752-E0Rf3yxikqs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:03	BST	631	462.8000	GBp	XLON	07002070000012851-E0Rf3yxikrIp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:14	BST	1472	462.8000	GBp	XLON	05002050000012867-E0Rf3yxikrVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:14	BST	2658	462.8000	GBp	XLON	07002070000012851-E0Rf3yxikrVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:16	BST	1009	462.7000	GBp	XLON	07002070000012823-E0Rf3yxikrc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:16	BST	830	462.7000	GBp	XLON	07002070000012823-E0Rf3yxikrc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:17	BST	1585	462.6000	GBp	XLON	05002050000012915-E0Rf3yxikrdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:17	BST	616	462.6000	GBp	XLON	05002050000012915-E0Rf3yxikrdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:17	BST	1120	462.6500	GBp	XLON	05002050000012815-E0Rf3yxikrcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:17	BST	712	462.6500	GBp	XLON	07002070000012752-E0Rf3yxikrcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:46:56	BST	4292	462.8000	GBp	XLON	05002050000013232-E0Rf3yxiksjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:48:20	BST	91	462.8500	GBp	XLON	05002050000013629-E0Rf3yxikuzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:48:20	BST	288	462.8500	GBp	XLON	05002050000013629-E0Rf3yxikuzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:48:20	BST	3650	462.8500	GBp	XLON	05002050000013629-E0Rf3yxikuzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:48:23	BST	1515	462.8500	GBp	XLON	07002070000013632-E0Rf3yxikv1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:48:23	BST	725	462.8500	GBp	XLON	07002070000013632-E0Rf3yxikv1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:49:09	BST	2092	463.1000	GBp	XLON	05002050000013812-E0Rf3yxikwUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:49:50	BST	159	463.1000	GBp	XLON	05002050000013812-E0Rf3yxikxJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:49:50	BST	1187	463.1000	GBp	XLON	07002070000013807-E0Rf3yxikxJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:50:25	BST	1681	463.2500	GBp	XLON	07002070000014160-E0Rf3yxikyIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:50:31	BST	2817	463.2500	GBp	XLON	07002070000014160-E0Rf3yxikyRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:50:31	BST	965	463.2500	GBp	XLON	07002070000014185-E0Rf3yxikyRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:50:36	BST	210	463.2000	GBp	XLON	05002050000014117-E0Rf3yxikyYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:50:36	BST	776	463.2000	GBp	XLON	05002050000014117-E0Rf3yxikyZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:50:37	BST	2475	463.2000	GBp	XLON	05002050000014117-E0Rf3yxikyZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:04	BST	372	463.2000	GBp	XLON	05002050000014261-E0Rf3yxikzHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:04	BST	705	463.2000	GBp	XLON	05002050000014261-E0Rf3yxikzHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:04	BST	1147	463.2000	GBp	XLON	05002050000014261-E0Rf3yxikzI0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:04	BST	691	463.2000	GBp	XLON	05002050000014262-E0Rf3yxikzI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:47	BST	687	463.2500	GBp	XLON	05002050000014492-E0Rf3yxil0Y0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:55	BST	1963	463.1500	GBp	XLON	07002070000014433-E0Rf3yxil0gs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:51:55	BST	1494	463.1500	GBp	XLON	07002070000014433-E0Rf3yxil0gu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:06	BST	1109	463.1000	GBp	XLON	07002070000014343-E0Rf3yxil0uq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:09	BST	535	463.1000	GBp	XLON	05002050000014365-E0Rf3yxil0yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:09	BST	1660	463.1000	GBp	XLON	07002070000014343-E0Rf3yxil0yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:09	BST	294	463.1000	GBp	XLON	05002050000014365-E0Rf3yxil0yw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:10	BST	2628	463.0500	GBp	XLON	05002050000014527-E0Rf3yxil15S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:11	BST	1029	462.9500	GBp	XLON	07002070000014487-E0Rf3yxil1B2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:11	BST	2774	462.9500	GBp	XLON	07002070000014487-E0Rf3yxil1B4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:52:14	BST	3095	462.7000	GBp	XLON	05002050000014620-E0Rf3yxil1KF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:53:49	BST	3460	462.9000	GBp	XLON	07002070000014866-E0Rf3yxil3fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:54:57	BST	839	464.1000	GBp	XLON	05002050000015183-E0Rf3yxil5Rt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:54:57	BST	2750	464.1000	GBp	XLON	07002070000015142-E0Rf3yxil5Rp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:54:57	BST	4918	464.1000	GBp	XLON	07002070000015144-E0Rf3yxil5Rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:55:01	BST	654	463.9500	GBp	XLON	07002070000015128-E0Rf3yxil5ls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:55:01	BST	3717	463.9500	GBp	XLON	07002070000015160-E0Rf3yxil5lu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:55:01	BST	763	464.0000	GBp	XLON	05002050000015182-E0Rf3yxil5lB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:55:01	BST	763	464.0000	GBp	XLON	07002070000015145-E0Rf3yxil5lD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:55:01	BST	1334	464.0000	GBp	XLON	05002050000015184-E0Rf3yxil5lF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:47	BST	93	464.1000	GBp	XLON	07002070000015880-E0Rf3yxil8px
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:47	BST	3445	464.1000	GBp	XLON	07002070000015880-E0Rf3yxil8pz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:54	BST	691	467.3500	GBp	XLON	07002070000016055-E0Rf3yxilE1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:54	BST	2300	467.3500	GBp	XLON	07002070000016055-E0Rf3yxilE1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:54	BST	548	467.3500	GBp	XLON	07002070000016055-E0Rf3yxilE1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:54	BST	589	467.4500	GBp	XLON	05002050000016108-E0Rf3yxilDyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:56:54	BST	124	467.4500	GBp	XLON	05002050000016108-E0Rf3yxilDyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:57:00	BST	713	466.8000	GBp	XLON	05002050000016163-E0Rf3yxilG2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:57:47	BST	3617	465.6500	GBp	XLON	07002070000016859-E0Rf3yxilNMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:58:16	BST	633	465.5000	GBp	XLON	05002050000017163-E0Rf3yxilQop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:58:40	BST	2245	465.7000	GBp	XLON	05002050000017314-E0Rf3yxilRwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:58:40	BST	1786	465.7000	GBp	XLON	07002070000017269-E0Rf3yxilRw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	08:58:42	BST	3733	465.6000	GBp	XLON	05002050000017313-E0Rf3yxilS2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:00:01	BST	4891	466.2000	GBp	XLON	07002070000017815-E0Rf3yxilWw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:00:03	BST	439	466.0500	GBp	XLON	05002050000017794-E0Rf3yxilX4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:00:05	BST	3014	466.0500	GBp	XLON	05002050000017794-E0Rf3yxilXB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:02:04	BST	2039	466.7000	GBp	XLON	05002050000018797-E0Rf3yxildFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:02:04	BST	1723	466.7000	GBp	XLON	05002050000018797-E0Rf3yxildFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:02:14	BST	258	466.6000	GBp	XLON	05002050000018742-E0Rf3yxildts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:02:14	BST	2713	466.6000	GBp	XLON	05002050000018742-E0Rf3yxildtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:02:16	BST	1663	466.5000	GBp	XLON	05002050000018958-E0Rf3yxile4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:02:16	BST	792	466.5000	GBp	XLON	07002070000018915-E0Rf3yxile4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:03:23	BST	3759	467.0000	GBp	XLON	05002050000019568-E0Rf3yxilh4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:03:42	BST	1554	467.2500	GBp	XLON	05002050000019652-E0Rf3yxiliHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:04:18	BST	3762	467.6500	GBp	XLON	05002050000019887-E0Rf3yxilkRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:04:18	BST	1554	467.6000	GBp	XLON	05002050000019949-E0Rf3yxilkRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:04:18	BST	2073	467.6000	GBp	XLON	07002070000019909-E0Rf3yxilkRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:04:43	BST	981	467.4000	GBp	XLON	07002070000020074-E0Rf3yxillO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:04:43	BST	222	467.4000	GBp	XLON	07002070000020074-E0Rf3yxillO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:04:43	BST	481	467.4000	GBp	XLON	07002070000020074-E0Rf3yxillOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:05:12	BST	3775	467.3000	GBp	XLON	05002050000020972-E0Rf3yxilmfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:05:14	BST	2083	467.2000	GBp	XLON	07002070000020933-E0Rf3yxilmmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:05:14	BST	1042	467.2000	GBp	XLON	07002070000020933-E0Rf3yxilmmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:05:14	BST	503	467.2000	GBp	XLON	07002070000020933-E0Rf3yxilmmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:05:14	BST	134	467.2000	GBp	XLON	07002070000020933-E0Rf3yxilmmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:07:19	BST	1061	467.9500	GBp	XLON	07002070000021790-E0Rf3yxiltJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:07:19	BST	1656	467.9500	GBp	XLON	07002070000021790-E0Rf3yxiltJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:07:19	BST	1059	467.9500	GBp	XLON	07002070000021790-E0Rf3yxiltJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:07:36	BST	99	467.9500	GBp	XLON	05002050000022018-E0Rf3yxilu9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:07:40	BST	717	467.9500	GBp	XLON	05002050000022018-E0Rf3yxiluGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:07:40	BST	3665	468.0000	GBp	XLON	05002050000022098-E0Rf3yxiluGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:00	BST	2011	468.0500	GBp	XLON	05002050000022147-E0Rf3yxilvAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:00	BST	1765	468.0500	GBp	XLON	05002050000022147-E0Rf3yxilv9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:06	BST	1020	467.8500	GBp	XLON	07002070000022190-E0Rf3yxilvR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:25	BST	3217	467.8000	GBp	XLON	05002050000022351-E0Rf3yxilw9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:29	BST	326	467.7000	GBp	XLON	07002070000022300-E0Rf3yxilwKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:29	BST	3195	467.7000	GBp	XLON	07002070000022300-E0Rf3yxilwKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:08:29	BST	412	467.7000	GBp	XLON	07002070000022300-E0Rf3yxilwKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:09:58	BST	3575	468.2000	GBp	XLON	05002050000022888-E0Rf3yxilzey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:10:00	BST	565	468.1500	GBp	XLON	05002050000022947-E0Rf3yxilzkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:10:00	BST	503	468.1500	GBp	XLON	05002050000022947-E0Rf3yxilzkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:10:00	BST	2515	468.1500	GBp	XLON	05002050000022947-E0Rf3yxilzke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:10:00	BST	382	468.1500	GBp	XLON	05002050000022947-E0Rf3yxilzkg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:10:00	BST	571	468.1500	GBp	XLON	05002050000022947-E0Rf3yxilziZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:11:11	BST	3809	469.0500	GBp	XLON	07002070000023309-E0Rf3yxim2jh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:12:02	BST	1583	468.7500	GBp	XLON	05002050000023493-E0Rf3yxim51H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:12:03	BST	2571	468.7500	GBp	XLON	05002050000023493-E0Rf3yxim53T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:12:05	BST	491	468.6500	GBp	XLON	07002070000023456-E0Rf3yxim56n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:12:05	BST	1823	468.6500	GBp	XLON	07002070000023456-E0Rf3yxim56p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:12:05	BST	505	468.6500	GBp	XLON	07002070000023456-E0Rf3yxim56r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:13:32	BST	3267	468.8000	GBp	XLON	05002050000024091-E0Rf3yxim8OL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:13:33	BST	2718	468.7500	GBp	XLON	07002070000024055-E0Rf3yxim8Q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:13:33	BST	765	468.7500	GBp	XLON	07002070000024055-E0Rf3yxim8QA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:14:40	BST	1411	468.6500	GBp	XLON	07002070000024547-E0Rf3yximAxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:15:03	BST	1176	468.5500	GBp	XLON	05002050000024523-E0Rf3yximBfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:15:03	BST	1176	468.5500	GBp	XLON	05002050000024571-E0Rf3yximBfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:15:03	BST	850	468.5000	GBp	XLON	07002070000024521-E0Rf3yximBfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:15:20	BST	72	468.5500	GBp	XLON	07002070000024711-E0Rf3yximC6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:15:20	BST	1321	468.5500	GBp	XLON	07002070000024711-E0Rf3yximC6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:15:21	BST	3488	468.4000	GBp	XLON	07002070000024649-E0Rf3yximClR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:16:44	BST	3490	469.3000	GBp	XLON	07002070000025422-E0Rf3yximHLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:17:00	BST	1066	469.5000	GBp	XLON	05002050000025582-E0Rf3yximIL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:17:00	BST	302	469.5000	GBp	XLON	05002050000025582-E0Rf3yximIKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:17:02	BST	3490	469.4000	GBp	XLON	07002070000025551-E0Rf3yximIQN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:17:23	BST	684	469.5500	GBp	XLON	05002050000025814-E0Rf3yximJfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:18:27	BST	70	469.9500	GBp	XLON	05002050000026465-E0Rf3yximNCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:18:31	BST	3472	470.0500	GBp	XLON	07002070000026429-E0Rf3yximNU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:18:52	BST	598	470.5000	GBp	XLON	07002070000026635-E0Rf3yximOr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:18:52	BST	363	470.5000	GBp	XLON	07002070000026635-E0Rf3yximOr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:19:02	BST	5238	470.5000	GBp	XLON	05002050000026725-E0Rf3yximPNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:19:06	BST	2617	470.4000	GBp	XLON	05002050000026700-E0Rf3yximPZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:19:07	BST	890	470.3500	GBp	XLON	05002050000026774-E0Rf3yximPbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:20:10	BST	2488	469.7000	GBp	XLON	05002050000027325-E0Rf3yximTA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:20:10	BST	1687	469.7000	GBp	XLON	07002070000027220-E0Rf3yximT9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:20:15	BST	2903	469.6000	GBp	XLON	05002050000027326-E0Rf3yximTle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:20:15	BST	522	469.6000	GBp	XLON	05002050000027326-E0Rf3yximTlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:21:59	BST	4799	470.0000	GBp	XLON	05002050000027974-E0Rf3yximYvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:22:58	BST	4466	470.3500	GBp	XLON	07002070000028600-E0Rf3yximc7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:23:28	BST	2517	469.8000	GBp	XLON	07002070000028817-E0Rf3yximdaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:23:28	BST	955	469.8000	GBp	XLON	07002070000028829-E0Rf3yximdaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:23:28	BST	4166	469.9500	GBp	XLON	05002050000028902-E0Rf3yximdX3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:26:19	BST	369	470.4000	GBp	XLON	07002070000030164-E0Rf3yximjQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:26:19	BST	1919	470.4000	GBp	XLON	07002070000030164-E0Rf3yximjR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:26:19	BST	1193	470.4000	GBp	XLON	07002070000030164-E0Rf3yximjRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:26:23	BST	3230	470.3500	GBp	XLON	05002050000030329-E0Rf3yximjbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:26:23	BST	251	470.3500	GBp	XLON	05002050000030329-E0Rf3yximjby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:26:29	BST	1870	470.3500	GBp	XLON	07002070000030279-E0Rf3yximjjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:27:57	BST	4859	471.3000	GBp	XLON	05002050000031128-E0Rf3yximmuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:27:58	BST	2278	471.2500	GBp	XLON	07002070000030872-E0Rf3yximmxA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:27:58	BST	1905	471.2500	GBp	XLON	07002070000030872-E0Rf3yximmx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:28:17	BST	5234	471.2500	GBp	XLON	05002050000031237-E0Rf3yximniM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:29:14	BST	3158	471.5500	GBp	XLON	07002070000031472-E0Rf3yximpd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:29:15	BST	5	471.4000	GBp	XLON	05002050000031657-E0Rf3yximphO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:29:15	BST	277	471.4000	GBp	XLON	05002050000031657-E0Rf3yximphZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:29:15	BST	3240	471.4000	GBp	XLON	05002050000031657-E0Rf3yximphc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:30:37	BST	3496	471.6000	GBp	XLON	07002070000031873-E0Rf3yximt7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:31:30	BST	3353	471.3000	GBp	XLON	05002050000032418-E0Rf3yximvdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:31:30	BST	153	471.3000	GBp	XLON	05002050000032418-E0Rf3yximvdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:31:30	BST	1324	471.4000	GBp	XLON	05002050000031991-E0Rf3yximvZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:31:30	BST	2180	471.4000	GBp	XLON	05002050000031991-E0Rf3yximvZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:31:43	BST	4729	471.4000	GBp	XLON	05002050000032526-E0Rf3yximwDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:33:31	BST	3041	471.0500	GBp	XLON	05002050000033124-E0Rf3yximzj4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:33:31	BST	654	471.0500	GBp	XLON	07002070000032936-E0Rf3yximzj6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:33:40	BST	727	471.2000	GBp	XLON	05002050000033234-E0Rf3yxin09C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:34:12	BST	2888	471.8000	GBp	XLON	05002050000033509-E0Rf3yxin2HO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:34:12	BST	635	471.8000	GBp	XLON	07002070000033270-E0Rf3yxin2HQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:34:14	BST	3522	471.7000	GBp	XLON	07002070000033241-E0Rf3yxin2Pr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:34:37	BST	1296	471.4000	GBp	XLON	07002070000033468-E0Rf3yxin3e7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:35:00	BST	3874	471.3500	GBp	XLON	05002050000033876-E0Rf3yxin4gq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:35:53	BST	1609	470.7000	GBp	XLON	05002050000034395-E0Rf3yxin7UX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:35:53	BST	1564	470.7000	GBp	XLON	05002050000034395-E0Rf3yxin7UZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:36:39	BST	4240	470.8500	GBp	XLON	05002050000034737-E0Rf3yxin9qy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:38:11	BST	537	470.8500	GBp	XLON	05002050000035217-E0Rf3yxinDJD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:38:11	BST	2269	470.8500	GBp	XLON	05002050000035217-E0Rf3yxinDJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:38:11	BST	4459	471.0000	GBp	XLON	07002070000034949-E0Rf3yxinDHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:38:27	BST	3253	470.5500	GBp	XLON	05002050000035366-E0Rf3yxinDyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:38:30	BST	453	470.4000	GBp	XLON	07002070000035162-E0Rf3yxinE2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:38:30	BST	2800	470.4000	GBp	XLON	07002070000035162-E0Rf3yxinE2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:40:15	BST	2379	470.7000	GBp	XLON	07002070000035772-E0Rf3yxinIJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:40:15	BST	1165	470.7000	GBp	XLON	07002070000035772-E0Rf3yxinIJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:40:16	BST	1495	470.6000	GBp	XLON	05002050000035978-E0Rf3yxinIPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:40:16	BST	2049	470.6000	GBp	XLON	05002050000035978-E0Rf3yxinIPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:06	BST	2515	470.2500	GBp	XLON	05002050000036918-E0Rf3yxinMgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:06	BST	503	470.2500	GBp	XLON	05002050000036918-E0Rf3yxinMgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:06	BST	324	470.2500	GBp	XLON	05002050000036918-E0Rf3yxinMgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:25	BST	638	470.2500	GBp	XLON	05002050000037005-E0Rf3yxinNeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:25	BST	1933	470.2500	GBp	XLON	07002070000036765-E0Rf3yxinNeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:25	BST	611	470.3000	GBp	XLON	05002050000036990-E0Rf3yxinNdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:25	BST	333	470.3000	GBp	XLON	05002050000036990-E0Rf3yxinNdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:42:25	BST	692	470.4000	GBp	XLON	07002070000036764-E0Rf3yxinNcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:43:07	BST	2394	470.1500	GBp	XLON	07002070000036925-E0Rf3yxinOvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:43:07	BST	945	470.1500	GBp	XLON	07002070000036925-E0Rf3yxinOuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:43:21	BST	370	470.1500	GBp	XLON	07002070000037115-E0Rf3yxinPW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:43:21	BST	4648	470.1500	GBp	XLON	07002070000037115-E0Rf3yxinPW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:45:10	BST	1338	470.6000	GBp	XLON	05002050000037989-E0Rf3yxinSjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:45:10	BST	2785	470.6000	GBp	XLON	07002070000037697-E0Rf3yxinSjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:45:12	BST	2608	470.4000	GBp	XLON	05002050000037842-E0Rf3yxinSnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:45:12	BST	957	470.4000	GBp	XLON	05002050000037937-E0Rf3yxinSnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:45:49	BST	996	470.1500	GBp	XLON	05002050000038168-E0Rf3yxinTja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:45:58	BST	2835	470.0000	GBp	XLON	07002070000037864-E0Rf3yxinUA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:46:32	BST	966	469.7500	GBp	XLON	07002070000038153-E0Rf3yxinVat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:46:32	BST	313	469.7500	GBp	XLON	07002070000038153-E0Rf3yxinVb6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:47:34	BST	344	470.4000	GBp	XLON	05002050000038970-E0Rf3yxinYQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:47:48	BST	2315	470.8500	GBp	XLON	05002050000039064-E0Rf3yxinZ3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:47:48	BST	666	470.8500	GBp	XLON	05002050000039064-E0Rf3yxinZ3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:48:20	BST	2515	470.5500	GBp	XLON	07002070000039003-E0Rf3yxinZtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:48:20	BST	503	470.5500	GBp	XLON	07002070000039003-E0Rf3yxinZtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:48:20	BST	74	470.5500	GBp	XLON	07002070000039003-E0Rf3yxinZtt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:48:20	BST	1259	470.5500	GBp	XLON	07002070000039003-E0Rf3yxinZtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:48:45	BST	3325	470.8500	GBp	XLON	05002050000039525-E0Rf3yxinaqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:50:03	BST	1049	471.3500	GBp	XLON	05002050000039890-E0Rf3yxindIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:50:03	BST	3452	471.3500	GBp	XLON	05002050000039994-E0Rf3yxindIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:50:05	BST	2230	471.3000	GBp	XLON	07002070000039677-E0Rf3yxindMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:50:05	BST	71	471.3000	GBp	XLON	07002070000039677-E0Rf3yxindN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:50:07	BST	1049	471.2500	GBp	XLON	05002050000039775-E0Rf3yxindPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:50:14	BST	1431	471.1500	GBp	XLON	07002070000039433-E0Rf3yxindjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:51:34	BST	890	471.1500	GBp	XLON	07002070000040293-E0Rf3yxinfu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:51:34	BST	1219	471.1500	GBp	XLON	05002050000040584-E0Rf3yxinfuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:51:34	BST	444	471.1500	GBp	XLON	07002070000040293-E0Rf3yxinfuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:51:34	BST	700	471.1500	GBp	XLON	07002070000040294-E0Rf3yxinfuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:51:41	BST	4228	471.1000	GBp	XLON	07002070000040366-E0Rf3yxingBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:52:40	BST	2114	470.8500	GBp	XLON	05002050000040952-E0Rf3yxinhUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:52:40	BST	827	470.9000	GBp	XLON	05002050000040895-E0Rf3yxinhTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:53:09	BST	3263	470.7500	GBp	XLON	07002070000040821-E0Rf3yxiniV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:53:31	BST	3153	470.5500	GBp	XLON	07002070000040990-E0Rf3yxinjZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:54:46	BST	3153	470.3000	GBp	XLON	05002050000041741-E0Rf3yxinls1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:54:58	BST	4299	470.3500	GBp	XLON	07002070000041523-E0Rf3yxinmBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:55:07	BST	519	470.2500	GBp	XLON	05002050000041835-E0Rf3yxinmYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:55:17	BST	2276	470.4000	GBp	XLON	07002070000041629-E0Rf3yxinmtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:57:03	BST	117	469.5500	GBp	XLON	05002050000042561-E0Rf3yxinqMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:57:39	BST	6046	469.7000	GBp	XLON	07002070000042492-E0Rf3yxinrBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:57:39	BST	3352	469.6500	GBp	XLON	07002070000042448-E0Rf3yxinrBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:57:40	BST	1697	469.5500	GBp	XLON	05002050000042561-E0Rf3yxinrG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:57:40	BST	1539	469.5500	GBp	XLON	05002050000042561-E0Rf3yxinrG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	09:58:34	BST	3788	469.8000	GBp	XLON	05002050000042997-E0Rf3yxinslN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:00:42	BST	1710	469.6500	GBp	XLON	05002050000044002-E0Rf3yxinx3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:00:42	BST	1833	469.6500	GBp	XLON	07002070000043785-E0Rf3yxinx3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:01	BST	3377	469.5500	GBp	XLON	07002070000043553-E0Rf3yxinxbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:42	BST	638	469.7500	GBp	XLON	05002050000044473-E0Rf3yxinycq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:42	BST	302	469.7500	GBp	XLON	05002050000044473-E0Rf3yxinycj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:42	BST	9	469.7500	GBp	XLON	05002050000044473-E0Rf3yxinycm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:44	BST	1841	469.6000	GBp	XLON	07002070000044261-E0Rf3yxinygM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:44	BST	626	469.6500	GBp	XLON	07002070000044141-E0Rf3yxinyg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:44	BST	1863	469.7000	GBp	XLON	05002050000044502-E0Rf3yxinyfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:01:44	BST	104	469.6500	GBp	XLON	07002070000044141-E0Rf3yxinyfi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:02:37	BST	2044	469.9000	GBp	XLON	05002050000044845-E0Rf3yxio0Pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:02:37	BST	948	469.9000	GBp	XLON	07002070000044654-E0Rf3yxio0Pp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:03:49	BST	2202	470.0000	GBp	XLON	07002070000045021-E0Rf3yxio2Db
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:03:49	BST	1169	470.0000	GBp	XLON	07002070000045021-E0Rf3yxio2Dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:04:06	BST	1819	469.9000	GBp	XLON	07002070000045022-E0Rf3yxio2fZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:04:06	BST	481	469.9000	GBp	XLON	07002070000045022-E0Rf3yxio2fb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:04:06	BST	1070	469.9000	GBp	XLON	07002070000045022-E0Rf3yxio2fe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:04:06	BST	1023	470.0000	GBp	XLON	05002050000045468-E0Rf3yxio2dM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:04:20	BST	2284	469.8500	GBp	XLON	05002050000045469-E0Rf3yxio359
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:05:34	BST	3366	470.4000	GBp	XLON	05002050000046152-E0Rf3yxio5EL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:05:35	BST	2634	470.2000	GBp	XLON	05002050000046130-E0Rf3yxio5S8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:05:35	BST	34	470.2000	GBp	XLON	07002070000045958-E0Rf3yxio5SA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:05:35	BST	541	470.2000	GBp	XLON	07002070000045958-E0Rf3yxio5SO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:05:35	BST	459	470.2000	GBp	XLON	07002070000045958-E0Rf3yxio5SQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:06:34	BST	683	470.4000	GBp	XLON	05002050000046671-E0Rf3yxio7JT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:07:12	BST	2201	470.2500	GBp	XLON	05002050000046732-E0Rf3yxio8Rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:07:12	BST	1843	470.2500	GBp	XLON	05002050000046732-E0Rf3yxio8Rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:07:22	BST	3370	470.1000	GBp	XLON	05002050000046974-E0Rf3yxio8kQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:08:39	BST	1033	469.4500	GBp	XLON	05002050000047430-E0Rf3yxioAh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:08:39	BST	1169	469.4500	GBp	XLON	05002050000047430-E0Rf3yxioAh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:08:39	BST	202	469.5000	GBp	XLON	07002070000047032-E0Rf3yxioAgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:08:39	BST	5	469.5000	GBp	XLON	07002070000047032-E0Rf3yxioAgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:08:39	BST	957	469.5000	GBp	XLON	07002070000047032-E0Rf3yxioAga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:08:39	BST	3366	469.6000	GBp	XLON	07002070000046975-E0Rf3yxioAcJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:09:18	BST	1784	469.3000	GBp	XLON	07002070000047572-E0Rf3yxioC13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:10:08	BST	756	469.2500	GBp	XLON	05002050000048112-E0Rf3yxioDX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:10:41	BST	1793	469.2500	GBp	XLON	05002050000048112-E0Rf3yxioENx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:10:41	BST	815	469.2500	GBp	XLON	07002070000047917-E0Rf3yxioENz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:10:41	BST	855	469.2500	GBp	XLON	07002070000048066-E0Rf3yxioEO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:11:32	BST	652	469.5000	GBp	XLON	07002070000048473-E0Rf3yxioG76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:11:32	BST	692	469.5000	GBp	XLON	07002070000048473-E0Rf3yxioG78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:11:32	BST	2019	469.5000	GBp	XLON	07002070000048473-E0Rf3yxioG7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:11:52	BST	1172	469.3500	GBp	XLON	05002050000048652-E0Rf3yxioGlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:11:52	BST	1733	469.3500	GBp	XLON	05002050000048652-E0Rf3yxioGlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:11:52	BST	382	469.3500	GBp	XLON	05002050000048652-E0Rf3yxioGlZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:52	BST	917	469.6500	GBp	XLON	05002050000049284-E0Rf3yxioIb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:53	BST	1986	469.6000	GBp	XLON	05002050000049285-E0Rf3yxioIcI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:53	BST	993	469.6000	GBp	XLON	07002070000049057-E0Rf3yxioIcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:57	BST	2	469.5000	GBp	XLON	07002070000048921-E0Rf3yxioIjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:57	BST	764	469.5500	GBp	XLON	05002050000049164-E0Rf3yxioIiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:58	BST	274	469.4500	GBp	XLON	05002050000049099-E0Rf3yxioIlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:58	BST	796	469.4500	GBp	XLON	05002050000049099-E0Rf3yxioIlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:58	BST	652	469.5000	GBp	XLON	07002070000048921-E0Rf3yxioIkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:58	BST	186	469.5000	GBp	XLON	07002070000048921-E0Rf3yxioIkW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:12:58	BST	1610	469.5000	GBp	XLON	07002070000048939-E0Rf3yxioIkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:13:01	BST	95	469.3500	GBp	XLON	07002070000049110-E0Rf3yxioIsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:13:01	BST	2	469.3500	GBp	XLON	07002070000049110-E0Rf3yxioIsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:13:01	BST	838	469.3500	GBp	XLON	05002050000049323-E0Rf3yxioIsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:13:01	BST	795	469.3500	GBp	XLON	07002070000049110-E0Rf3yxioIsW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:14:44	BST	3046	470.2000	GBp	XLON	05002050000050048-E0Rf3yxioM12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:15:04	BST	2515	470.0000	GBp	XLON	05002050000050142-E0Rf3yxioMXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:15:04	BST	503	470.0000	GBp	XLON	05002050000050142-E0Rf3yxioMXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:15:04	BST	1899	470.0000	GBp	XLON	05002050000050142-E0Rf3yxioMY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:16:02	BST	3226	470.2000	GBp	XLON	05002050000050582-E0Rf3yxioOlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:16:39	BST	3276	470.6000	GBp	XLON	07002070000050836-E0Rf3yxioQdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:16:41	BST	247	470.5000	GBp	XLON	05002050000051076-E0Rf3yxioQqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:16:41	BST	2799	470.5000	GBp	XLON	05002050000051076-E0Rf3yxioQr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:18:06	BST	2389	470.4000	GBp	XLON	05002050000051732-E0Rf3yxioTyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:18:45	BST	1100	470.6000	GBp	XLON	05002050000052124-E0Rf3yxioVKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:19:17	BST	3267	470.7000	GBp	XLON	05002050000052252-E0Rf3yxioW2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:19:17	BST	3164	470.7500	GBp	XLON	07002070000052022-E0Rf3yxioW1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:19:53	BST	331	470.6000	GBp	XLON	07002070000051890-E0Rf3yxioWvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:19:53	BST	25	470.6000	GBp	XLON	07002070000051890-E0Rf3yxioWvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:19:53	BST	1104	470.6000	GBp	XLON	07002070000051890-E0Rf3yxioWvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:20:04	BST	487	470.5000	GBp	XLON	05002050000052511-E0Rf3yxioXHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:20:04	BST	248	470.5000	GBp	XLON	05002050000052511-E0Rf3yxioXHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:21:42	BST	2126	470.7000	GBp	XLON	05002050000052902-E0Rf3yxioZZe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:21:42	BST	954	470.7000	GBp	XLON	07002070000052652-E0Rf3yxioZZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:21:42	BST	3696	470.7500	GBp	XLON	07002070000052989-E0Rf3yxioZZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:21:42	BST	1004	470.8000	GBp	XLON	05002050000053343-E0Rf3yxioZY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:21:42	BST	1042	470.8000	GBp	XLON	05002050000053343-E0Rf3yxioZY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:21:42	BST	1650	470.8000	GBp	XLON	05002050000053343-E0Rf3yxioZYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:22:37	BST	3269	470.5000	GBp	XLON	07002070000053317-E0Rf3yxiob6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:22:52	BST	2395	470.3000	GBp	XLON	07002070000053659-E0Rf3yxiobqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:24:42	BST	3261	470.5500	GBp	XLON	07002070000054631-E0Rf3yxiofHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:24:58	BST	2300	470.5000	GBp	XLON	05002050000054845-E0Rf3yxiofhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:24:58	BST	1290	470.5000	GBp	XLON	05002050000054845-E0Rf3yxiofhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:02	BST	1224	470.5000	GBp	XLON	07002070000054767-E0Rf3yxiofvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:02	BST	1336	470.5500	GBp	XLON	07002070000054803-E0Rf3yxiofuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:03	BST	2146	470.5000	GBp	XLON	05002050000055022-E0Rf3yxiofx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:31	BST	1825	470.4000	GBp	XLON	07002070000054632-E0Rf3yxiogpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:31	BST	227	470.4000	GBp	XLON	07002070000054632-E0Rf3yxiogpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:31	BST	20	470.4000	GBp	XLON	07002070000054632-E0Rf3yxiogpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:25:31	BST	1189	470.4000	GBp	XLON	07002070000054632-E0Rf3yxiogph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:26:38	BST	571	470.9000	GBp	XLON	05002050000055640-E0Rf3yxioimz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:26:38	BST	184	470.9000	GBp	XLON	05002050000055640-E0Rf3yxioimj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:26:38	BST	6	470.9000	GBp	XLON	05002050000055640-E0Rf3yxioimm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:26:38	BST	3149	470.9000	GBp	XLON	05002050000055640-E0Rf3yxioimo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:26:45	BST	2552	470.8000	GBp	XLON	07002070000055429-E0Rf3yxioiyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:26:45	BST	918	470.8000	GBp	XLON	07002070000055462-E0Rf3yxioiyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:27:33	BST	667	470.8500	GBp	XLON	05002050000055999-E0Rf3yxiokHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:28:09	BST	2773	470.7500	GBp	XLON	07002070000056130-E0Rf3yxiolGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:28:09	BST	489	470.7500	GBp	XLON	07002070000056130-E0Rf3yxiolGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:29:23	BST	630	470.9500	GBp	XLON	05002050000056726-E0Rf3yxiomgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:29:23	BST	1997	470.9500	GBp	XLON	05002050000056726-E0Rf3yxiomgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:29:23	BST	976	470.9500	GBp	XLON	05002050000056726-E0Rf3yxiomgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:29:25	BST	655	470.8000	GBp	XLON	05002050000056498-E0Rf3yxiomoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:29:25	BST	2621	470.8000	GBp	XLON	07002070000056322-E0Rf3yxiomo8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:30:15	BST	3244	470.7000	GBp	XLON	05002050000057151-E0Rf3yxiooCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:30:27	BST	735	470.5500	GBp	XLON	05002050000057212-E0Rf3yxioodM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:30:27	BST	3039	470.6000	GBp	XLON	07002070000056991-E0Rf3yxioocZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:30:27	BST	110	470.6000	GBp	XLON	07002070000056991-E0Rf3yxioocm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:31:41	BST	3150	470.5000	GBp	XLON	07002070000057591-E0Rf3yxior64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:32:54	BST	503	470.9500	GBp	XLON	05002050000058331-E0Rf3yxiou1K

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:32:58	BST	247	470.9000	GBp	XLON	05002050000058274-E0Rf3yxiou7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:32:58	BST	422	470.9000	GBp	XLON	05002050000058274-E0Rf3yxiou7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:32:59	BST	1631	470.8500	GBp	XLON	07002070000058127-E0Rf3yxiou8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:32:59	BST	1515	470.8500	GBp	XLON	07002070000058127-E0Rf3yxiou90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:34:13	BST	3463	471.4500	GBp	XLON	07002070000058828-E0Rf3yxiowNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:34:14	BST	3161	471.3500	GBp	XLON	07002070000058807-E0Rf3yxiowQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:34:28	BST	1032	471.4000	GBp	XLON	05002050000059099-E0Rf3yxiowxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:34:31	BST	262	471.3000	GBp	XLON	07002070000058940-E0Rf3yxiox6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:34:31	BST	2196	471.3000	GBp	XLON	07002070000058940-E0Rf3yxiox6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:34:33	BST	1112	471.2500	GBp	XLON	07002070000058854-E0Rf3yxioxAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:35:11	BST	1823	471.3000	GBp	XLON	05002050000059403-E0Rf3yxioyXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:35:11	BST	1215	471.3000	GBp	XLON	07002070000059264-E0Rf3yxioyXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:36:47	BST	6	471.1000	GBp	XLON	07002070000059953-E0Rf3yxip1CW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:36:47	BST	3164	471.1000	GBp	XLON	07002070000059953-E0Rf3yxip1CZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:36:47	BST	1567	471.1000	GBp	XLON	07002070000059953-E0Rf3yxip1Cb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:38:25	BST	3785	471.1000	GBp	XLON	05002050000060865-E0Rf3yxip3mV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:38:27	BST	185	471.0500	GBp	XLON	07002070000060684-E0Rf3yxip3ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:38:27	BST	968	471.0500	GBp	XLON	07002070000060684-E0Rf3yxip3pC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:38:27	BST	2842	471.0500	GBp	XLON	07002070000060684-E0Rf3yxip3pE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:38:27	BST	736	471.0500	GBp	XLON	07002070000060684-E0Rf3yxip3pG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:38:42	BST	3156	470.9500	GBp	XLON	07002070000060524-E0Rf3yxip42K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:41:03	BST	3991	471.1500	GBp	XLON	05002050000062064-E0Rf3yxip7Sb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:41:05	BST	1164	471.1000	GBp	XLON	05002050000062010-E0Rf3yxip7Y5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:41:05	BST	2405	471.1000	GBp	XLON	05002050000062010-E0Rf3yxip7Y7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:42:13	BST	3991	471.1500	GBp	XLON	07002070000062148-E0Rf3yxip90P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:42:20	BST	2879	470.9500	GBp	XLON	07002070000062307-E0Rf3yxip9Ha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:42:20	BST	191	470.9500	GBp	XLON	07002070000062307-E0Rf3yxip9Hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:42:43	BST	758	471.2500	GBp	XLON	05002050000062646-E0Rf3yxip9sS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:43:05	BST	884	470.9500	GBp	XLON	07002070000062549-E0Rf3yxipART
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:43:05	BST	707	470.9500	GBp	XLON	05002050000062752-E0Rf3yxipARg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:43:05	BST	1478	470.9500	GBp	XLON	07002070000062549-E0Rf3yxipARe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:43:32	BST	4604	470.8500	GBp	XLON	05002050000062942-E0Rf3yxipBHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:45:27	BST	189	470.6500	GBp	XLON	07002070000063166-E0Rf3yxipDla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:45:27	BST	1418	470.6500	GBp	XLON	07002070000063166-E0Rf3yxipDlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:45:27	BST	1606	470.7000	GBp	XLON	05002050000063558-E0Rf3yxipDkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:45:28	BST	535	470.6000	GBp	XLON	05002050000063536-E0Rf3yxipDp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:46:12	BST	3145	470.7000	GBp	XLON	07002070000063825-E0Rf3yxipEmm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:46:12	BST	3677	470.7500	GBp	XLON	05002050000063998-E0Rf3yxipEm2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:46:55	BST	503	470.6500	GBp	XLON	07002070000064094-E0Rf3yxipFkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:46:55	BST	2012	470.6500	GBp	XLON	07002070000064094-E0Rf3yxipFkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:46:55	BST	852	470.6500	GBp	XLON	07002070000064094-E0Rf3yxipFkN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:48:12	BST	3570	470.6500	GBp	XLON	05002050000064851-E0Rf3yxipHWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:48:24	BST	3364	470.5500	GBp	XLON	07002070000064727-E0Rf3yxipHlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:50:04	BST	2061	470.5000	GBp	XLON	07002070000065459-E0Rf3yxipKGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:50:04	BST	1582	470.5000	GBp	XLON	07002070000065459-E0Rf3yxipKGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:50:04	BST	3428	470.6000	GBp	XLON	05002050000065676-E0Rf3yxipKEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:50:04	BST	1126	470.6000	GBp	XLON	05002050000065676-E0Rf3yxipKEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:50:05	BST	2384	470.4500	GBp	XLON	05002050000065653-E0Rf3yxipKIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:50:05	BST	673	470.4500	GBp	XLON	07002070000065461-E0Rf3yxipKIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:51:26	BST	1239	470.8500	GBp	XLON	07002070000065973-E0Rf3yxipLr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:52:50	BST	1053	471.0000	GBp	XLON	07002070000066410-E0Rf3yxipNwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:52:50	BST	1983	471.0000	GBp	XLON	07002070000066410-E0Rf3yxipNx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:53:21	BST	2072	471.1000	GBp	XLON	07002070000066809-E0Rf3yxipOa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:53:26	BST	2056	471.0000	GBp	XLON	07002070000066784-E0Rf3yxipOjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:53:26	BST	1882	471.0000	GBp	XLON	07002070000066784-E0Rf3yxipOjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:53:36	BST	2214	471.0500	GBp	XLON	07002070000066856-E0Rf3yxipP0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:55:04	BST	755	471.0000	GBp	XLON	05002050000067523-E0Rf3yxipRA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:55:04	BST	3612	471.0500	GBp	XLON	07002070000067337-E0Rf3yxipR9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:55:55	BST	2879	471.4000	GBp	XLON	05002050000067812-E0Rf3yxipSgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:55:57	BST	503	471.3000	GBp	XLON	07002070000067536-E0Rf3yxipSmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:55:57	BST	2515	471.3000	GBp	XLON	07002070000067536-E0Rf3yxipSmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:55:57	BST	12	471.3000	GBp	XLON	07002070000067536-E0Rf3yxipSmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:57:05	BST	2060	471.0000	GBp	XLON	07002070000067927-E0Rf3yxipU2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:57:05	BST	1571	471.0000	GBp	XLON	07002070000067927-E0Rf3yxipU0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:58:57	BST	1349	470.9500	GBp	XLON	07002070000068873-E0Rf3yxipWRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:58:57	BST	1973	470.9500	GBp	XLON	07002070000068873-E0Rf3yxipWRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:59:07	BST	1195	470.9500	GBp	XLON	05002050000069126-E0Rf3yxipWYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:59:07	BST	285	470.9500	GBp	XLON	05002050000069126-E0Rf3yxipWYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:59:14	BST	4530	470.9000	GBp	XLON	07002070000068822-E0Rf3yxipWoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:59:21	BST	2191	470.7000	GBp	XLON	07002070000068988-E0Rf3yxipWyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:59:21	BST	831	470.7000	GBp	XLON	07002070000068988-E0Rf3yxipWyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	10:59:58	BST	63	470.5000	GBp	XLON	05002050000069654-E0Rf3yxipYQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:00:00	BST	2954	470.5000	GBp	XLON	05002050000069654-E0Rf3yxipYaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:00:30	BST	227	470.4000	GBp	XLON	05002050000069282-E0Rf3yxipZfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:00:30	BST	556	470.4000	GBp	XLON	05002050000069282-E0Rf3yxipZfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:01:28	BST	2646	470.8500	GBp	XLON	07002070000070140-E0Rf3yxipbkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:01:28	BST	797	470.8500	GBp	XLON	07002070000070140-E0Rf3yxipbkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:02:01	BST	3131	471.0500	GBp	XLON	07002070000070511-E0Rf3yxipcVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:02:34	BST	746	471.1000	GBp	XLON	07002070000070664-E0Rf3yxipdue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:02:58	BST	279	471.0000	GBp	XLON	05002050000070904-E0Rf3yxipeSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:02:58	BST	411	471.0000	GBp	XLON	05002050000070904-E0Rf3yxipeSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:03:08	BST	2440	470.9500	GBp	XLON	05002050000070717-E0Rf3yxipef6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:03:10	BST	1065	470.9000	GBp	XLON	07002070000070819-E0Rf3yxipej6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:03:10	BST	2064	470.9000	GBp	XLON	07002070000070819-E0Rf3yxipej8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:03:49	BST	420	470.8000	GBp	XLON	07002070000071051-E0Rf3yxipfqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:04:16	BST	697	471.0500	GBp	XLON	05002050000071639-E0Rf3yxipggj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:04:16	BST	2345	471.0500	GBp	XLON	05002050000071639-E0Rf3yxipggr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:06	BST	4561	471.0000	GBp	XLON	05002050000071895-E0Rf3yxiphcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:06	BST	127	471.0000	GBp	XLON	05002050000071895-E0Rf3yxiphcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:06	BST	1357	471.0500	GBp	XLON	05002050000071937-E0Rf3yxiphbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:06	BST	2154	471.0500	GBp	XLON	07002070000071705-E0Rf3yxiphbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:07	BST	367	470.9500	GBp	XLON	05002050000071860-E0Rf3yxipheI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:41	BST	317	470.7000	GBp	XLON	07002070000071792-E0Rf3yxipicT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:41	BST	757	470.7000	GBp	XLON	05002050000072036-E0Rf3yxipicZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:05:41	BST	2224	470.7000	GBp	XLON	07002070000071792-E0Rf3yxipicX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:07:19	BST	332	470.8000	GBp	XLON	07002070000072515-E0Rf3yxipkPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:07:19	BST	606	470.8000	GBp	XLON	07002070000072515-E0Rf3yxipkOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:27	BST	673	471.0000	GBp	XLON	07002070000073027-E0Rf3yxiplnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:27	BST	302	471.0000	GBp	XLON	07002070000073027-E0Rf3yxiplnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:44	BST	585	471.0000	GBp	XLON	07002070000073027-E0Rf3yxipm4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:47	BST	2915	471.0000	GBp	XLON	07002070000073027-E0Rf3yxipm7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:48	BST	647	470.9500	GBp	XLON	07002070000072973-E0Rf3yxipm8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:49	BST	1627	470.9500	GBp	XLON	07002070000072973-E0Rf3yxipm8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:49	BST	1260	470.9500	GBp	XLON	07002070000073006-E0Rf3yxipm90

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:59	BST	1338	470.8500	GBp	XLON	05002050000073144-E0Rf3yxipmJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:08:59	BST	2300	470.8500	GBp	XLON	05002050000073144-E0Rf3yxipmJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:10:35	BST	1869	470.6000	GBp	XLON	07002070000073581-E0Rf3yxipoSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:10:35	BST	2178	470.6000	GBp	XLON	07002070000073581-E0Rf3yxipoSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:10:55	BST	807	470.5000	GBp	XLON	05002050000074155-E0Rf3yxipp1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:10:55	BST	1946	470.5000	GBp	XLON	07002070000073888-E0Rf3yxipp1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:11:00	BST	2957	470.4000	GBp	XLON	05002050000074275-E0Rf3yxippAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:11:08	BST	628	470.1500	GBp	XLON	07002070000074184-E0Rf3yxippru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:11:10	BST	416	470.1500	GBp	XLON	07002070000074184-E0Rf3yxippvj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:11:10	BST	321	470.1500	GBp	XLON	07002070000074184-E0Rf3yxippvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:11:51	BST	3550	469.8500	GBp	XLON	07002070000074657-E0Rf3yxipsAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:12:12	BST	2397	469.7000	GBp	XLON	05002050000075206-E0Rf3yxiptL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:14:17	BST	3283	470.1000	GBp	XLON	07002070000076109-E0Rf3yxipyDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:14:32	BST	231	469.9500	GBp	XLON	05002050000076165-E0Rf3yxipzF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:14:32	BST	1923	469.9500	GBp	XLON	05002050000076165-E0Rf3yxipzFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:14:34	BST	830	469.9500	GBp	XLON	05002050000076165-E0Rf3yxipzle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:15:10	BST	1031	470.2000	GBp	XLON	07002070000076642-E0Rf3yxiq0ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:15:10	BST	1376	470.2000	GBp	XLON	07002070000076642-E0Rf3yxiq0lw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:15:10	BST	579	470.2000	GBp	XLON	07002070000076642-E0Rf3yxiq0mF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:15:14	BST	665	470.1000	GBp	XLON	05002050000076831-E0Rf3yxiq0x0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:15:14	BST	2785	470.1000	GBp	XLON	07002070000076559-E0Rf3yxiq0wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:16:20	BST	620	470.2000	GBp	XLON	05002050000077404-E0Rf3yxiq2kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:16:30	BST	130	470.2000	GBp	XLON	05002050000077404-E0Rf3yxiq2w1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:32	BST	224	470.1000	GBp	XLON	05002050000077594-E0Rf3yxiq3yQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:40	BST	1006	470.1000	GBp	XLON	05002050000077594-E0Rf3yxiq4At
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:40	BST	503	470.1000	GBp	XLON	05002050000077594-E0Rf3yxiq4Av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:40	BST	1554	470.1000	GBp	XLON	05002050000077594-E0Rf3yxiq4B0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:48	BST	1637	470.0000	GBp	XLON	05002050000077564-E0Rf3yxiq4W2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:48	BST	750	470.0000	GBp	XLON	07002070000077295-E0Rf3yxiq4W4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:48	BST	750	470.0000	GBp	XLON	05002050000077565-E0Rf3yxiq4W6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:17:59	BST	3284	469.9500	GBp	XLON	07002070000077685-E0Rf3yxiq4tz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:18:01	BST	1229	469.8500	GBp	XLON	05002050000078053-E0Rf3yxiq528
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:18:38	BST	70	469.8500	GBp	XLON	07002070000078254-E0Rf3yxiq67z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:18:38	BST	2999	469.8500	GBp	XLON	07002070000078254-E0Rf3yxiq686
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:20:07	BST	206	469.5500	GBp	XLON	05002050000079327-E0Rf3yxiq8SC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:20:07	BST	1	469.5500	GBp	XLON	05002050000079327-E0Rf3yxiq8SG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:20:07	BST	1147	469.5500	GBp	XLON	05002050000079327-E0Rf3yxiq8SP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:20:07	BST	2528	469.5500	GBp	XLON	05002050000079327-E0Rf3yxiq8SS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:20:39	BST	2512	469.3500	GBp	XLON	07002070000079221-E0Rf3yxiq9Wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:21:35	BST	1058	469.4000	GBp	XLON	05002050000079854-E0Rf3yxiqB3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:21:36	BST	1	469.3000	GBp	XLON	07002070000079634-E0Rf3yxiqB9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:21:36	BST	2213	469.3000	GBp	XLON	07002070000079634-E0Rf3yxiqB9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:21:37	BST	815	469.2500	GBp	XLON	07002070000079615-E0Rf3yxiqBDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:22:12	BST	2283	469.3500	GBp	XLON	05002050000080461-E0Rf3yxiqBuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:23:37	BST	3396	469.6000	GBp	XLON	07002070000081038-E0Rf3yxiqDqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:23:46	BST	3453	469.5000	GBp	XLON	07002070000080920-E0Rf3yxiqDy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:23:46	BST	226	469.5000	GBp	XLON	07002070000080920-E0Rf3yxiqDxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:24:06	BST	736	469.5000	GBp	XLON	07002070000081158-E0Rf3yxiqELh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:08	BST	2829	469.8500	GBp	XLON	07002070000081620-E0Rf3yxiqFaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:21	BST	1646	469.7500	GBp	XLON	07002070000081498-E0Rf3yxiqFzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:21	BST	606	469.7500	GBp	XLON	07002070000081498-E0Rf3yxiqFzX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:21	BST	578	469.7500	GBp	XLON	07002070000081498-E0Rf3yxiqFzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:21	BST	1223	469.8000	GBp	XLON	07002070000081742-E0Rf3yxiqFx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:22	BST	2829	469.6000	GBp	XLON	07002070000081859-E0Rf3yxiqGAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:25:35	BST	1599	469.1500	GBp	XLON	05002050000082424-E0Rf3yxiqHt9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:26:45	BST	1498	468.3500	GBp	XLON	05002050000083633-E0Rf3yxiqOMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:26:45	BST	1620	468.3500	GBp	XLON	07002070000083300-E0Rf3yxiqOMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:28:14	BST	328	468.5000	GBp	XLON	05002050000084513-E0Rf3yxiqRAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:28:14	BST	2808	468.5000	GBp	XLON	05002050000084513-E0Rf3yxiqRAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:28:14	BST	2727	468.5500	GBp	XLON	05002050000084472-E0Rf3yxiqR9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:28:28	BST	2285	468.6000	GBp	XLON	07002070000084296-E0Rf3yxiqRiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:28:29	BST	1220	468.5000	GBp	XLON	07002070000084249-E0Rf3yxiqRlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:28:29	BST	1573	468.5000	GBp	XLON	07002070000084249-E0Rf3yxiqRlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:30:15	BST	249	468.6500	GBp	XLON	07002070000085536-E0Rf3yxiqWE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:30:15	BST	7	468.6500	GBp	XLON	07002070000085536-E0Rf3yxiqWEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:30:15	BST	3139	468.6500	GBp	XLON	07002070000085536-E0Rf3yxiqWEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:31:55	BST	12	468.8500	GBp	XLON	05002050000086897-E0Rf3yxiqZ80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:31:55	BST	2468	468.8500	GBp	XLON	05002050000086897-E0Rf3yxiqZ84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:32:04	BST	1669	468.7500	GBp	XLON	05002050000086978-E0Rf3yxiqZlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:32:04	BST	2829	468.8000	GBp	XLON	05002050000086954-E0Rf3yxiqZjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:33:31	BST	969	469.7000	GBp	XLON	05002050000087853-E0Rf3yxiqeVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:33:31	BST	357	469.7000	GBp	XLON	05002050000087853-E0Rf3yxiqeVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:33:31	BST	1954	469.7000	GBp	XLON	07002070000087614-E0Rf3yxiqeVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:33:49	BST	1419	469.5500	GBp	XLON	05002050000087953-E0Rf3yxiqf8a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:33:49	BST	1949	469.6000	GBp	XLON	05002050000087746-E0Rf3yxiqf5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:34:25	BST	750	469.5500	GBp	XLON	07002070000088048-E0Rf3yxiqgJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:34:27	BST	275	469.5500	GBp	XLON	07002070000088048-E0Rf3yxiqgLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:36:06	BST	232	469.7000	GBp	XLON	05002050000089154-E0Rf3yxiqikL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:36:06	BST	2205	469.7000	GBp	XLON	05002050000089154-E0Rf3yxiqik9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:36:06	BST	475	469.7500	GBp	XLON	07002070000088888-E0Rf3yxiqijY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:36:06	BST	2634	469.7500	GBp	XLON	07002070000088888-E0Rf3yxiqije
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:36:07	BST	503	469.7000	GBp	XLON	05002050000089154-E0Rf3yxiqioU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:36:07	BST	171	469.7000	GBp	XLON	05002050000089154-E0Rf3yxiqioW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:37:54	BST	23	470.0000	GBp	XLON	05002050000090041-E0Rf3yxiqkhP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:37:54	BST	3708	470.0000	GBp	XLON	05002050000090041-E0Rf3yxiqkhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:37:57	BST	1727	469.9500	GBp	XLON	07002070000089757-E0Rf3yxiqkrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:38:00	BST	205	469.9500	GBp	XLON	07002070000089757-E0Rf3yxiqkzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:38:03	BST	215	469.9500	GBp	XLON	07002070000089757-E0Rf3yxiql4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:38:03	BST	955	469.9500	GBp	XLON	07002070000089757-E0Rf3yxiql4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:38:10	BST	2820	469.8500	GBp	XLON	05002050000090042-E0Rf3yxiqlEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:39:19	BST	3108	469.7500	GBp	XLON	05002050000090187-E0Rf3yxiqmQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:39:38	BST	1357	469.6500	GBp	XLON	07002070000089902-E0Rf3yxiqmx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:40:07	BST	1000	469.8000	GBp	XLON	07002070000090731-E0Rf3yxiqnw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:40:16	BST	453	470.0000	GBp	XLON	05002050000091092-E0Rf3yxiqoEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:40:41	BST	827	470.2000	GBp	XLON	07002070000090987-E0Rf3yxiqojv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:40:45	BST	2494	470.1500	GBp	XLON	07002070000090921-E0Rf3yxiqotp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:40:45	BST	1667	470.2000	GBp	XLON	07002070000090987-E0Rf3yxiqotl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:41:00	BST	2720	470.1000	GBp	XLON	07002070000090860-E0Rf3yxiqp5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:42:11	BST	824	469.9500	GBp	XLON	05002050000091656-E0Rf3yxiqqYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:42:11	BST	647	469.9500	GBp	XLON	07002070000091368-E0Rf3yxiqqYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:42:11	BST	634	469.9500	GBp	XLON	05002050000091658-E0Rf3yxiqqYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:42:11	BST	993	469.9500	GBp	XLON	07002070000091369-E0Rf3yxiqqYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:42:11	BST	3095	470.0500	GBp	XLON	05002050000091657-E0Rf3yxiqqXR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:44:53	BST	3379	470.0500	GBp	XLON	07002070000092787-E0Rf3yxiqtUI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:04	BST	1811	469.9500	GBp	XLON	07002070000092578-E0Rf3yxiqtiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:04	BST	989	469.9500	GBp	XLON	07002070000092578-E0Rf3yxiqthg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:04	BST	16	469.9500	GBp	XLON	07002070000092578-E0Rf3yxiqthk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:04	BST	3379	470.0000	GBp	XLON	07002070000092748-E0Rf3yxiqtgp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:09	BST	200	469.8500	GBp	XLON	05002050000093115-E0Rf3yxiqtr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:09	BST	503	469.8500	GBp	XLON	05002050000093115-E0Rf3yxiqtqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:45:09	BST	3521	469.8500	GBp	XLON	05002050000093115-E0Rf3yxiqtqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:46:15	BST	2157	469.9500	GBp	XLON	07002070000093280-E0Rf3yxiqvNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:46:58	BST	2457	469.9500	GBp	XLON	07002070000093477-E0Rf3yxiqw7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:46:58	BST	920	469.9500	GBp	XLON	07002070000093477-E0Rf3yxiqw7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:47:05	BST	2618	469.8500	GBp	XLON	05002050000093854-E0Rf3yxiqwKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:48:43	BST	447	469.7500	GBp	XLON	05002050000094502-E0Rf3yxiqxwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:48:43	BST	28	469.7500	GBp	XLON	05002050000094502-E0Rf3yxiqxwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:03	BST	2204	469.7500	GBp	XLON	05002050000094502-E0Rf3yxiqyBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:03	BST	131	469.7500	GBp	XLON	05002050000094502-E0Rf3yxiqyC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:11	BST	580	469.6500	GBp	XLON	07002070000094196-E0Rf3yxiqyJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:13	BST	1386	469.6000	GBp	XLON	05002050000094715-E0Rf3yxiqyOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:13	BST	503	469.6500	GBp	XLON	07002070000094196-E0Rf3yxiqyLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:13	BST	1509	469.6500	GBp	XLON	07002070000094196-E0Rf3yxiqyLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:49:13	BST	218	469.6500	GBp	XLON	07002070000094196-E0Rf3yxiqyLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:50:24	BST	2808	469.3000	GBp	XLON	07002070000094603-E0Rf3yxiqzhM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:50:42	BST	1205	469.5500	GBp	XLON	07002070000095072-E0Rf3yxir07n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:50:55	BST	2977	469.4500	GBp	XLON	05002050000095368-E0Rf3yxir0Ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:52:44	BST	855	469.9000	GBp	XLON	05002050000096127-E0Rf3yxir2Ya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:52:44	BST	1170	469.9000	GBp	XLON	05002050000096127-E0Rf3yxir2Yc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:52:44	BST	503	469.9000	GBp	XLON	05002050000096127-E0Rf3yxir2Ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:52:45	BST	3309	469.8500	GBp	XLON	07002070000095786-E0Rf3yxir2ab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:52:45	BST	3610	469.8000	GBp	XLON	07002070000095772-E0Rf3yxir2b9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:54:55	BST	3904	469.8500	GBp	XLON	07002070000096634-E0Rf3yxir4U4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:54:56	BST	3904	469.8000	GBp	XLON	05002050000096887-E0Rf3yxir4VG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:55:34	BST	735	469.7000	GBp	XLON	05002050000096937-E0Rf3yxir59q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:55:34	BST	2438	469.7000	GBp	XLON	07002070000096635-E0Rf3yxir59o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:56:31	BST	746	469.6000	GBp	XLON	07002070000096676-E0Rf3yxir6T7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:56:50	BST	2358	469.6500	GBp	XLON	05002050000097652-E0Rf3yxir6rS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:56:50	BST	640	469.6500	GBp	XLON	05002050000097652-E0Rf3yxir6rY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:03	BST	317	469.6000	GBp	XLON	07002070000096676-E0Rf3yxir7DY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:03	BST	1938	469.6000	GBp	XLON	07002070000096676-E0Rf3yxir7Da
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:03	BST	817	469.6000	GBp	XLON	07002070000097310-E0Rf3yxir7Dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:03	BST	649	469.7000	GBp	XLON	07002070000097495-E0Rf3yxir7AV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:03	BST	700	469.7000	GBp	XLON	07002070000097495-E0Rf3yxir7AY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:15	BST	554	469.4500	GBp	XLON	05002050000097504-E0Rf3yxir7XI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:57:15	BST	2444	469.4500	GBp	XLON	05002050000097504-E0Rf3yxir7XK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:58:24	BST	4192	469.5500	GBp	XLON	07002070000098182-E0Rf3yxir8nG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:58:53	BST	511	469.5500	GBp	XLON	05002050000098813-E0Rf3yxirAjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:58:53	BST	1480	469.5500	GBp	XLON	07002070000098579-E0Rf3yxirAjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	11:58:53	BST	792	469.5500	GBp	XLON	05002050000098813-E0Rf3yxirAja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:00:52	BST	2994	469.8500	GBp	XLON	07002070000099213-E0Rf3yxirDt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:00:59	BST	52	469.7500	GBp	XLON	07002070000099343-E0Rf3yxirE5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:00:59	BST	493	469.7500	GBp	XLON	07002070000099343-E0Rf3yxirE4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:00:59	BST	2115	469.7500	GBp	XLON	07002070000099343-E0Rf3yxirE4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:00:59	BST	243	469.7500	GBp	XLON	07002070000099343-E0Rf3yxirE4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:01:07	BST	1639	469.7000	GBp	XLON	07002070000099936-E0Rf3yxirEEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:01:07	BST	7	469.7000	GBp	XLON	07002070000099936-E0Rf3yxirEEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:01:07	BST	91	469.7500	GBp	XLON	07002070000099343-E0Rf3yxirEEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:01:59	BST	3348	469.9000	GBp	XLON	05002050000100699-E0Rf3yxirFHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:02:27	BST	3652	469.8000	GBp	XLON	07002070000100289-E0Rf3yxirGA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:04:21	BST	3643	470.1000	GBp	XLON	05002050000101749-E0Rf3yxirIoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:05:04	BST	3947	470.1000	GBp	XLON	07002070000101712-E0Rf3yxirJbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:05:05	BST	3170	470.0500	GBp	XLON	07002070000101399-E0Rf3yxirJcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:05:05	BST	170	470.0500	GBp	XLON	07002070000101399-E0Rf3yxirJcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:05:15	BST	864	470.1000	GBp	XLON	05002050000102125-E0Rf3yxirJpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:05:15	BST	1188	470.1000	GBp	XLON	05002050000102125-E0Rf3yxirJoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:06:28	BST	2365	469.8500	GBp	XLON	05002050000102845-E0Rf3yxirLea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:06:28	BST	672	469.8500	GBp	XLON	07002070000102553-E0Rf3yxirLec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:07:00	BST	840	470.0000	GBp	XLON	05002050000103267-E0Rf3yxirMgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:07:00	BST	76	470.0000	GBp	XLON	05002050000103267-E0Rf3yxirMgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:07:00	BST	20	470.0000	GBp	XLON	05002050000103267-E0Rf3yxirMgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:08:35	BST	2535	470.3000	GBp	XLON	05002050000103618-E0Rf3yxirOXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:08:35	BST	967	470.3500	GBp	XLON	05002050000103916-E0Rf3yxirOVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:08:35	BST	2075	470.3500	GBp	XLON	05002050000103916-E0Rf3yxirOVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:08:50	BST	15	470.2500	GBp	XLON	07002070000103319-E0Rf3yxirOrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:08:56	BST	681	470.2500	GBp	XLON	07002070000103319-E0Rf3yxirOxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:08:58	BST	2535	470.2000	GBp	XLON	05002050000103453-E0Rf3yxirP07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:09:48	BST	741	470.3000	GBp	XLON	07002070000104155-E0Rf3yxirPhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:10:00	BST	3632	470.3000	GBp	XLON	05002050000104620-E0Rf3yxirPs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:10:01	BST	668	470.3500	GBp	XLON	07002070000104345-E0Rf3yxirPvj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:10:21	BST	2546	470.3000	GBp	XLON	05002050000104636-E0Rf3yxirQCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:10:23	BST	741	470.2500	GBp	XLON	07002070000104267-E0Rf3yxirQEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:11:03	BST	820	470.3000	GBp	XLON	07002070000104784-E0Rf3yxirQhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:11:50	BST	3239	470.6000	GBp	XLON	07002070000105115-E0Rf3yxirRl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:11:53	BST	1573	470.5500	GBp	XLON	05002050000105453-E0Rf3yxirRov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:11:53	BST	1128	470.5500	GBp	XLON	05002050000105454-E0Rf3yxirRox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:12:26	BST	1813	470.5500	GBp	XLON	05002050000105728-E0Rf3yxirSG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:14:45	BST	503	470.9500	GBp	XLON	07002070000106523-E0Rf3yxirUpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:14:45	BST	503	470.9500	GBp	XLON	07002070000106523-E0Rf3yxirUpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:14:45	BST	1502	470.9500	GBp	XLON	07002070000106523-E0Rf3yxirUph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:14:50	BST	1529	470.9000	GBp	XLON	07002070000106176-E0Rf3yxirUuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:14:50	BST	2502	470.9000	GBp	XLON	07002070000106176-E0Rf3yxirUuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:15:04	BST	748	470.9000	GBp	XLON	05002050000106917-E0Rf3yxirVHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:15:09	BST	1384	470.9000	GBp	XLON	05002050000106917-E0Rf3yxirVM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:16:13	BST	503	470.8500	GBp	XLON	07002070000107116-E0Rf3yxirWQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:16:13	BST	654	470.8500	GBp	XLON	07002070000107116-E0Rf3yxirWQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:16:17	BST	3498	470.8000	GBp	XLON	05002050000107293-E0Rf3yxirWUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:17:12	BST	503	471.0500	GBp	XLON	05002050000107798-E0Rf3yxirXaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:17:12	BST	400	471.0500	GBp	XLON	05002050000107798-E0Rf3yxirXab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:17:12	BST	3494	471.0500	GBp	XLON	05002050000107680-E0Rf3yxirXZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:17:21	BST	2198	471.0000	GBp	XLON	07002070000107428-E0Rf3yxirXhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:17:21	BST	1839	471.0000	GBp	XLON	07002070000107428-E0Rf3yxirXhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:18:31	BST	1248	470.8000	GBp	XLON	07002070000108183-E0Rf3yxirYye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:18:31	BST	593	470.8000	GBp	XLON	07002070000108183-E0Rf3yxirYyj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:18:31	BST	1936	470.8000	GBp	XLON	07002070000108183-E0Rf3yxirYyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:18:34	BST	50	470.7000	GBp	XLON	05002050000108342-E0Rf3yxirZlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:20:11	BST	42	471.1000	GBp	XLON	05002050000109257-E0Rf3yxirbA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:20:13	BST	3350	471.1000	GBp	XLON	05002050000109257-E0Rf3yxirbB0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:20:28	BST	2641	471.1500	GBp	XLON	05002050000109411-E0Rf3yxirbpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:20:28	BST	1227	471.2000	GBp	XLON	07002070000109183-E0Rf3yxirbn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:20:29	BST	554	471.0500	GBp	XLON	05002050000109204-E0Rf3yxirbsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:20:29	BST	2307	471.0500	GBp	XLON	05002050000109204-E0Rf3yxirbsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:23:07	BST	69	471.2500	GBp	XLON	07002070000110255-E0Rf3yxirewH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:23:14	BST	3442	471.3000	GBp	XLON	05002050000110620-E0Rf3yxirf2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:23:15	BST	3885	471.2500	GBp	XLON	07002070000110255-E0Rf3yxirf44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:23:23	BST	2824	471.1500	GBp	XLON	05002050000110427-E0Rf3yxirfB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:24:11	BST	3015	471.3000	GBp	XLON	05002050000111007-E0Rf3yxirg1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:24:11	BST	88	471.3000	GBp	XLON	05002050000111007-E0Rf3yxirg1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:25:18	BST	3162	471.2500	GBp	XLON	07002070000111341-E0Rf3yxirh2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:25:18	BST	222	471.2500	GBp	XLON	07002070000111341-E0Rf3yxirh2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:25:32	BST	928	471.2500	GBp	XLON	05002050000111754-E0Rf3yxirhHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:25:43	BST	1898	471.2000	GBp	XLON	05002050000111617-E0Rf3yxirhWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:25:43	BST	1020	471.2000	GBp	XLON	07002070000111312-E0Rf3yxirhWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:25:43	BST	340	471.2000	GBp	XLON	07002070000111312-E0Rf3yxirhW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:26:15	BST	681	471.2000	GBp	XLON	07002070000111617-E0Rf3yxiri1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:26:21	BST	1337	471.0000	GBp	XLON	07002070000111680-E0Rf3yxiriFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:27:43	BST	604	470.9000	GBp	XLON	07002070000112119-E0Rf3yxirjRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:27:43	BST	2498	470.9000	GBp	XLON	07002070000112119-E0Rf3yxirjRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:19	BST	1369	470.9000	GBp	XLON	05002050000112893-E0Rf3yxirjwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:19	BST	131	470.9000	GBp	XLON	07002070000112671-E0Rf3yxirjwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:31	BST	615	470.9000	GBp	XLON	07002070000112671-E0Rf3yxirkCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:31	BST	9	470.9000	GBp	XLON	07002070000112671-E0Rf3yxirkCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:31	BST	2107	470.9000	GBp	XLON	05002050000113131-E0Rf3yxirkCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:31	BST	694	470.9000	GBp	XLON	07002070000112671-E0Rf3yxirkCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:28:47	BST	44	471.0000	GBp	XLON	07002070000112986-E0Rf3yxirka7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:29:15	BST	1288	470.9500	GBp	XLON	05002050000113240-E0Rf3yxirkuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:29:15	BST	955	470.9500	GBp	XLON	05002050000113241-E0Rf3yxirkuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:29:15	BST	667	470.9000	GBp	XLON	07002070000112970-E0Rf3yxirkuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:29:40	BST	188	470.8500	GBp	XLON	07002070000112886-E0Rf3yxirlPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:11	BST	866	470.9500	GBp	XLON	05002050000113868-E0Rf3yxirm1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:11	BST	1905	470.9500	GBp	XLON	05002050000113868-E0Rf3yxirm1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:21	BST	1137	470.9500	GBp	XLON	07002070000113734-E0Rf3yxirmGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:24	BST	684	470.9000	GBp	XLON	07002070000113636-E0Rf3yxirmLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:24	BST	156	470.9000	GBp	XLON	07002070000113636-E0Rf3yxirmLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:27	BST	540	470.8500	GBp	XLON	07002070000112886-E0Rf3yxirmQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:27	BST	1604	470.8500	GBp	XLON	07002070000112886-E0Rf3yxirmQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:27	BST	27	470.8500	GBp	XLON	07002070000112886-E0Rf3yxirmQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:30:30	BST	29	470.8000	GBp	XLON	05002050000113772-E0Rf3yxirmWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:31:21	BST	1	470.8000	GBp	XLON	05002050000113772-E0Rf3yxirnRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:31:55	BST	415	470.9000	GBp	XLON	05002050000114783-E0Rf3yxirnot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:31:55	BST	935	470.9000	GBp	XLON	05002050000114783-E0Rf3yxirnov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:31:55	BST	1975	470.9000	GBp	XLON	05002050000114783-E0Rf3yxirnoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:03	BST	813	470.9000	GBp	XLON	07002070000114588-E0Rf3yxirnx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:04	BST	739	470.8500	GBp	XLON	05002050000114835-E0Rf3yxirnzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:06	BST	1864	470.8000	GBp	XLON	05002050000113772-E0Rf3yxiro6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:06	BST	1155	470.8000	GBp	XLON	05002050000113772-E0Rf3yxiro6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:17	BST	2233	470.7500	GBp	XLON	05002050000114705-E0Rf3yxirobD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:26	BST	807	470.6500	GBp	XLON	05002050000114962-E0Rf3yxirpBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:32:26	BST	1758	470.6500	GBp	XLON	07002070000114689-E0Rf3yxirpBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:34:31	BST	3049	470.5000	GBp	XLON	05002050000115919-E0Rf3yxirsNz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:35:10	BST	2772	470.4000	GBp	XLON	07002070000115677-E0Rf3yxirtNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:35:19	BST	931	470.3000	GBp	XLON	07002070000116486-E0Rf3yxirtZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:35:19	BST	2118	470.3000	GBp	XLON	07002070000116486-E0Rf3yxirtZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:36:58	BST	1862	470.2500	GBp	XLON	07002070000117310-E0Rf3yxirvCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:36:58	BST	914	470.2500	GBp	XLON	07002070000117310-E0Rf3yxirvCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:37:05	BST	324	470.2000	GBp	XLON	07002070000117370-E0Rf3yxirvMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:37:22	BST	862	470.2500	GBp	XLON	05002050000117696-E0Rf3yxirvYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:37:29	BST	1336	470.2000	GBp	XLON	07002070000117370-E0Rf3yxirvhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:37:31	BST	2772	470.1500	GBp	XLON	05002050000116714-E0Rf3yxirvl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:38:29	BST	2182	470.0500	GBp	XLON	05002050000118228-E0Rf3yxirxGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:38:29	BST	446	470.0500	GBp	XLON	05002050000118228-E0Rf3yxirxGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:41:09	BST	1234	470.3000	GBp	XLON	07002070000119254-E0Rf3yxirzr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:41:09	BST	2493	470.3000	GBp	XLON	07002070000119254-E0Rf3yxirzr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:41:09	BST	3336	470.3000	GBp	XLON	07002070000119380-E0Rf3yxirzrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:41:27	BST	1671	470.2000	GBp	XLON	05002050000119423-E0Rf3yxis08S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:41:27	BST	159	470.2000	GBp	XLON	05002050000119423-E0Rf3yxis08U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:41:27	BST	1037	470.2000	GBp	XLON	07002070000119182-E0Rf3yxis08W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:42:48	BST	3153	470.7000	GBp	XLON	07002070000120228-E0Rf3yxis22V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:42:50	BST	1889	470.6500	GBp	XLON	05002050000120412-E0Rf3yxis25T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:42:50	BST	1264	470.6500	GBp	XLON	05002050000120412-E0Rf3yxis25X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:42:53	BST	650	470.6000	GBp	XLON	05002050000120476-E0Rf3yxis28c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:42:56	BST	2216	470.6000	GBp	XLON	05002050000120476-E0Rf3yxis2AJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:43:50	BST	2866	470.3500	GBp	XLON	07002070000120439-E0Rf3yxis30Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:44:26	BST	2865	470.3000	GBp	XLON	07002070000120678-E0Rf3yxis3Ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:45:31	BST	844	470.1500	GBp	XLON	05002050000121374-E0Rf3yxis4ZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:45:31	BST	2096	470.1500	GBp	XLON	07002070000120851-E0Rf3yxis4ZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:45:31	BST	2227	470.2500	GBp	XLON	07002070000121122-E0Rf3yxis4Uo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:45:31	BST	73	470.2500	GBp	XLON	07002070000121345-E0Rf3yxis4Uq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:45:31	BST	750	470.2500	GBp	XLON	07002070000121345-E0Rf3yxis4Ut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:45:31	BST	2860	470.3000	GBp	XLON	05002050000121679-E0Rf3yxis4St
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:47:07	BST	2247	470.1500	GBp	XLON	07002070000122154-E0Rf3yxis6Bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:47:07	BST	900	470.1500	GBp	XLON	07002070000122154-E0Rf3yxis6AB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:47:36	BST	1778	470.0500	GBp	XLON	05002050000122144-E0Rf3yxis6eT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:47:36	BST	1084	470.0500	GBp	XLON	05002050000122144-E0Rf3yxis6eV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:48:12	BST	882	470.0000	GBp	XLON	07002070000123008-E0Rf3yxis7Tu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:48:12	BST	817	470.0000	GBp	XLON	07002070000123008-E0Rf3yxis7Tx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:49:09	BST	1961	470.0000	GBp	XLON	05002050000123427-E0Rf3yxis8M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:49:09	BST	1075	470.0000	GBp	XLON	07002070000123219-E0Rf3yxis8M2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:49:12	BST	2857	469.9000	GBp	XLON	07002070000123220-E0Rf3yxis8PO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:49:52	BST	90	469.6500	GBp	XLON	07002070000123726-E0Rf3yxis9a2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:49:52	BST	1404	469.6500	GBp	XLON	07002070000123726-E0Rf3yxis9Zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:50:32	BST	67	469.8000	GBp	XLON	05002050000124328-E0Rf3yxisAYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:50:32	BST	1564	469.8000	GBp	XLON	07002070000124130-E0Rf3yxisAYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:50:32	BST	1526	469.8000	GBp	XLON	05002050000124328-E0Rf3yxisAYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:51:20	BST	2796	469.7000	GBp	XLON	05002050000124329-E0Rf3yxisBli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:51:26	BST	1320	469.6000	GBp	XLON	07002070000124304-E0Rf3yxisBy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:52:24	BST	1269	469.6000	GBp	XLON	05002050000125254-E0Rf3yxisDBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:52:52	BST	3354	469.5000	GBp	XLON	05002050000125112-E0Rf3yxisDdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:52:52	BST	1382	469.6000	GBp	XLON	05002050000125254-E0Rf3yxisDcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:52:52	BST	424	469.6000	GBp	XLON	05002050000125254-E0Rf3yxisDcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:55:16	BST	2793	469.5000	GBp	XLON	05002050000126285-E0Rf3yxisG1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:55:16	BST	2794	469.6000	GBp	XLON	07002070000126221-E0Rf3yxisG0R

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:55:16	BST	2185	469.6500	GBp	XLON	05002050000126399-E0Rf3yxisFzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:55:16	BST	608	469.6500	GBp	XLON	05002050000126399-E0Rf3yxisFzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:56:02	BST	1290	469.4000	GBp	XLON	05002050000126911-E0Rf3yxisHLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:56:02	BST	190	469.4000	GBp	XLON	05002050000126911-E0Rf3yxisHLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:56:40	BST	857	469.1500	GBp	XLON	05002050000127730-E0Rf3yxisINk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:56:40	BST	2076	469.1500	GBp	XLON	07002070000127563-E0Rf3yxisINi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:57:11	BST	2396	469.4000	GBp	XLON	07002070000127819-E0Rf3yxislyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:57:39	BST	1828	469.3000	GBp	XLON	07002070000127818-E0Rf3yxisJTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:57:39	BST	114	469.3000	GBp	XLON	07002070000127818-E0Rf3yxisJTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:57:39	BST	855	469.3000	GBp	XLON	07002070000127818-E0Rf3yxisJTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:58:13	BST	1472	469.2500	GBp	XLON	07002070000127890-E0Rf3yxisK5A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	12:58:13	BST	1071	469.2500	GBp	XLON	07002070000127921-E0Rf3yxisK5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:06	BST	764	469.6000	GBp	XLON	07002070000129846-E0Rf3yxisMTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:06	BST	964	469.6000	GBp	XLON	07002070000129846-E0Rf3yxisMTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:06	BST	1997	469.6000	GBp	XLON	07002070000129846-E0Rf3yxisMTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:14	BST	1225	469.7000	GBp	XLON	07002070000129915-E0Rf3yxisMki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:14	BST	2643	469.7000	GBp	XLON	07002070000129915-E0Rf3yxisMkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:24	BST	840	469.7000	GBp	XLON	05002050000130151-E0Rf3yxisN5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:30	BST	980	469.6500	GBp	XLON	05002050000130132-E0Rf3yxisNEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:33	BST	3273	469.6000	GBp	XLON	05002050000130071-E0Rf3yxisNKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:39	BST	150	469.5000	GBp	XLON	07002070000129812-E0Rf3yxisNUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:51	BST	1933	469.5000	GBp	XLON	07002070000129812-E0Rf3yxisNhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:51	BST	1487	469.5000	GBp	XLON	07002070000129812-E0Rf3yxisNhq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:00:53	BST	1173	469.3500	GBp	XLON	05002050000130469-E0Rf3yxisNon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:03:32	BST	2204	469.6000	GBp	XLON	05002050000132190-E0Rf3yxisSJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:03:32	BST	770	469.6000	GBp	XLON	05002050000132190-E0Rf3yxisSJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:03:32	BST	2974	469.6500	GBp	XLON	05002050000132313-E0Rf3yxisSlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:03:58	BST	1026	470.0500	GBp	XLON	07002070000132216-E0Rf3yxisSub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:03:58	BST	1949	470.0500	GBp	XLON	07002070000132216-E0Rf3yxisSuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:04:02	BST	3569	469.9500	GBp	XLON	05002050000132378-E0Rf3yxisTAi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:04:47	BST	1965	470.1000	GBp	XLON	05002050000133181-E0Rf3yxisUKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:06:06	BST	842	470.2000	GBp	XLON	05002050000133711-E0Rf3yxisXjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:06:40	BST	1754	470.2000	GBp	XLON	05002050000133711-E0Rf3yxisYFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:06:40	BST	400	470.2000	GBp	XLON	05002050000133711-E0Rf3yxisYDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:06:41	BST	2996	470.1000	GBp	XLON	07002070000133529-E0Rf3yxisYLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:06:43	BST	2272	470.0500	GBp	XLON	05002050000134591-E0Rf3yxisYTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:06:43	BST	322	470.0500	GBp	XLON	05002050000134591-E0Rf3yxisYTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:08:42	BST	3292	470.4000	GBp	XLON	05002050000135934-E0Rf3yxisak1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:08:42	BST	3292	470.4500	GBp	XLON	05002050000135937-E0Rf3yxisaj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:09:19	BST	2202	470.3500	GBp	XLON	07002070000135703-E0Rf3yxisbXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:09:19	BST	791	470.3500	GBp	XLON	07002070000135703-E0Rf3yxisbY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:09:39	BST	2993	470.1500	GBp	XLON	05002050000136482-E0Rf3yxisc7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:09:44	BST	648	470.0000	GBp	XLON	05002050000136540-E0Rf3yxiscGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:09:44	BST	675	470.0000	GBp	XLON	05002050000136540-E0Rf3yxiscGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:10:34	BST	110	470.0000	GBp	XLON	05002050000136855-E0Rf3yxisdLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:10:59	BST	221	470.0000	GBp	XLON	05002050000136855-E0Rf3yxisdd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:10:59	BST	9	470.0000	GBp	XLON	07002070000136679-E0Rf3yxisddA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:10:59	BST	1801	470.0000	GBp	XLON	07002070000136679-E0Rf3yxisddN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:10:59	BST	860	470.0000	GBp	XLON	05002050000136855-E0Rf3yxisdcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:11:15	BST	2893	469.9000	GBp	XLON	05002050000136856-E0Rf3yxise7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:11:16	BST	868	469.8000	GBp	XLON	07002070000137058-E0Rf3yxiseDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:12:46	BST	1595	469.7500	GBp	XLON	05002050000138016-E0Rf3yxisflC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:12:46	BST	598	469.7500	GBp	XLON	05002050000138016-E0Rf3yxisflE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:12:46	BST	980	469.7500	GBp	XLON	07002070000137829-E0Rf3yxisflG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:13:18	BST	2893	469.6500	GBp	XLON	05002050000138017-E0Rf3yxisgAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:13:19	BST	885	469.5500	GBp	XLON	05002050000138180-E0Rf3yxisgDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:13:19	BST	2006	469.5500	GBp	XLON	05002050000138366-E0Rf3yxisgDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:13:44	BST	1200	469.2500	GBp	XLON	05002050000138544-E0Rf3yxisgzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:13:44	BST	1854	469.2500	GBp	XLON	07002070000138361-E0Rf3yxisgzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:15:15	BST	3476	469.5000	GBp	XLON	07002070000139281-E0Rf3yxisivA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:15:19	BST	1440	469.3000	GBp	XLON	05002050000139494-E0Rf3yxisj2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:15:19	BST	2899	469.4000	GBp	XLON	05002050000139285-E0Rf3yxisj0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:18:02	BST	3164	469.0500	GBp	XLON	05002050000141354-E0Rf3yxisnJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:18:02	BST	600	469.0500	GBp	XLON	05002050000141354-E0Rf3yxisnJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:18:02	BST	3474	469.1000	GBp	XLON	07002070000141316-E0Rf3yxisnJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:18:51	BST	530	469.0000	GBp	XLON	05002050000140740-E0Rf3yxisoCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:18:56	BST	469	469.0000	GBp	XLON	05002050000140740-E0Rf3yxisoLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:18:56	BST	2188	469.0000	GBp	XLON	05002050000140740-E0Rf3yxisoLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:19:16	BST	834	468.9500	GBp	XLON	07002070000141639-E0Rf3yxisonK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:19:16	BST	1356	468.9500	GBp	XLON	07002070000141639-E0Rf3yxisonQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:07	BST	903	468.9000	GBp	XLON	07002070000142445-E0Rf3yxispjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:08	BST	1368	468.8500	GBp	XLON	05002050000142427-E0Rf3yxisplE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:09	BST	460	468.7500	GBp	XLON	07002070000142115-E0Rf3yxispsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:09	BST	604	468.7500	GBp	XLON	07002070000142115-E0Rf3yxispsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:09	BST	903	468.8000	GBp	XLON	05002050000142121-E0Rf3yxispqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:09	BST	1296	468.8000	GBp	XLON	05002050000142577-E0Rf3yxispqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:22	BST	3778	468.6500	GBp	XLON	05002050000142851-E0Rf3yxisqCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:20:22	BST	1312	468.6500	GBp	XLON	05002050000142851-E0Rf3yxisqCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:22:26	BST	262	468.7000	GBp	XLON	05002050000144238-E0Rf3yxissRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:22:26	BST	1476	468.7000	GBp	XLON	07002070000144096-E0Rf3yxissRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:22:26	BST	80	468.7000	GBp	XLON	05002050000144238-E0Rf3yxissRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:22:26	BST	1174	468.7000	GBp	XLON	05002050000144238-E0Rf3yxissRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:18	BST	601	468.7500	GBp	XLON	05002050000144830-E0Rf3yxistYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:18	BST	749	468.7500	GBp	XLON	07002070000144687-E0Rf3yxistYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:18	BST	1508	468.7500	GBp	XLON	05002050000144830-E0Rf3yxistYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:18	BST	580	468.7500	GBp	XLON	05002050000144830-E0Rf3yxistYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:18	BST	936	468.8000	GBp	XLON	05002050000144890-E0Rf3yxistXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:21	BST	749	468.7000	GBp	XLON	05002050000144752-E0Rf3yxistac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:50	BST	32	468.6000	GBp	XLON	05002050000145065-E0Rf3yxisuDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:57	BST	2342	468.6000	GBp	XLON	05002050000145065-E0Rf3yxisuMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:23:57	BST	1512	468.6000	GBp	XLON	05002050000145065-E0Rf3yxisuMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:24:38	BST	870	468.4000	GBp	XLON	05002050000145528-E0Rf3yxisvq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:24:38	BST	1373	468.4000	GBp	XLON	07002070000145394-E0Rf3yxisvpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:24:38	BST	686	468.4000	GBp	XLON	07002070000145395-E0Rf3yxisvq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:25:50	BST	2988	468.7000	GBp	XLON	05002050000146408-E0Rf3yxisxJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:27:12	BST	503	469.1500	GBp	XLON	05002050000147324-E0Rf3yxisywV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:27:12	BST	503	469.1500	GBp	XLON	05002050000147324-E0Rf3yxisywX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:27:41	BST	652	469.1000	GBp	XLON	05002050000147082-E0Rf3yxiszh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:27:41	BST	2336	469.1000	GBp	XLON	07002070000147029-E0Rf3yxiszh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:27:42	BST	913	469.0500	GBp	XLON	07002070000146959-E0Rf3yxiszi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:24	BST	59	469.4000	GBp	XLON	05002050000148557-E0Rf3yxit1eQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:33	BST	1348	469.4500	GBp	XLON	05002050000148662-E0Rf3yxit1wt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:46	BST	3106	469.4000	GBp	XLON	05002050000148557-E0Rf3yxit2Cr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:46	BST	4475	469.5000	GBp	XLON	07002070000148713-E0Rf3yxit2Bk

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:46	BST	2012	469.4500	GBp	XLON	05002050000148662-E0Rf3yxit2CP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:46	BST	503	469.4500	GBp	XLON	05002050000148662-E0Rf3yxit2CR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:46	BST	15	469.4500	GBp	XLON	05002050000148662-E0Rf3yxit2CU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:52	BST	3194	469.3500	GBp	XLON	05002050000148467-E0Rf3yxit2X4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:29:52	BST	116	469.4000	GBp	XLON	05002050000148557-E0Rf3yxit2W6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:00	BST	64	469.6000	GBp	XLON	05002050000149770-E0Rf3yxit4Vp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:00	BST	4	469.6000	GBp	XLON	05002050000149770-E0Rf3yxit4Vr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:03	BST	2135	469.5500	GBp	XLON	07002070000149687-E0Rf3yxit4bd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:03	BST	3891	469.6000	GBp	XLON	05002050000149770-E0Rf3yxit4b6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:17	BST	177	469.4500	GBp	XLON	07002070000149053-E0Rf3yxit4wM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:17	BST	1520	469.5000	GBp	XLON	07002070000149191-E0Rf3yxit4vQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:31:25	BST	2322	469.4500	GBp	XLON	07002070000149053-E0Rf3yxit57s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:32:08	BST	875	469.6000	GBp	XLON	05002050000150378-E0Rf3yxit63O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:32:08	BST	1944	469.6000	GBp	XLON	07002070000150297-E0Rf3yxit63Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:32:08	BST	800	469.6000	GBp	XLON	05002050000150379-E0Rf3yxit63S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:32:46	BST	3295	469.5000	GBp	XLON	05002050000150486-E0Rf3yxit71Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:32:48	BST	863	469.4500	GBp	XLON	07002070000150548-E0Rf3yxit75K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:34:01	BST	3298	469.2500	GBp	XLON	05002050000151452-E0Rf3yxit8wB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:34:12	BST	3275	469.1500	GBp	XLON	05002050000151063-E0Rf3yxit9AG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:34:59	BST	1088	469.2000	GBp	XLON	07002070000152082-E0Rf3yxitA9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:00	BST	460	469.1500	GBp	XLON	05002050000152257-E0Rf3yxitABe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:00	BST	529	469.1500	GBp	XLON	05002050000152257-E0Rf3yxitABL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:27	BST	2464	469.0500	GBp	XLON	07002070000152398-E0Rf3yxitB4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:27	BST	833	469.0500	GBp	XLON	07002070000152398-E0Rf3yxitB4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:28	BST	2066	468.9500	GBp	XLON	07002070000152276-E0Rf3yxitB7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:28	BST	910	468.9500	GBp	XLON	05002050000152524-E0Rf3yxitB7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:28	BST	473	468.9500	GBp	XLON	07002070000152276-E0Rf3yxitB7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:35:47	BST	733	468.5500	GBp	XLON	07002070000152699-E0Rf3yxitC9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:37:40	BST	3297	468.8500	GBp	XLON	07002070000153698-E0Rf3yxitFEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:37:53	BST	645	468.9500	GBp	XLON	07002070000154208-E0Rf3yxitFXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:38:04	BST	1692	468.8000	GBp	XLON	05002050000154245-E0Rf3yxitFpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:38:04	BST	544	468.8000	GBp	XLON	07002070000154161-E0Rf3yxitFpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:38:04	BST	1214	468.8000	GBp	XLON	07002070000154161-E0Rf3yxitFp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:38:04	BST	4285	468.9000	GBp	XLON	05002050000154244-E0Rf3yxitFnb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:38:59	BST	4187	468.8000	GBp	XLON	05002050000154711-E0Rf3yxitHL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:39:03	BST	2255	468.7000	GBp	XLON	07002070000154650-E0Rf3yxitHZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:40:11	BST	503	468.4500	GBp	XLON	07002070000156071-E0Rf3yxitJjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:40:11	BST	1919	468.4500	GBp	XLON	07002070000156071-E0Rf3yxitJk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:40:11	BST	2910	468.4500	GBp	XLON	07002070000156071-E0Rf3yxitJk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:40:11	BST	144	468.4500	GBp	XLON	07002070000156071-E0Rf3yxitJjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:41:21	BST	2007	468.8000	GBp	XLON	05002050000156950-E0Rf3yxitLyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:41:21	BST	704	468.8000	GBp	XLON	07002070000156866-E0Rf3yxitLys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:41:21	BST	2012	468.7500	GBp	XLON	05002050000157001-E0Rf3yxitLzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:41:21	BST	503	468.7500	GBp	XLON	05002050000157001-E0Rf3yxitLzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:41:21	BST	256	468.7500	GBp	XLON	05002050000157001-E0Rf3yxitLzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:42:02	BST	2863	468.6000	GBp	XLON	05002050000157535-E0Rf3yxitNGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:42:02	BST	861	468.6000	GBp	XLON	05002050000157535-E0Rf3yxitNGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	934	468.4500	GBp	XLON	05002050000158868-E0Rf3yxitQmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	786	468.4500	GBp	XLON	05002050000158868-E0Rf3yxitQml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	748	468.4500	GBp	XLON	07002070000158837-E0Rf3yxitQmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	762	468.4500	GBp	XLON	05002050000158868-E0Rf3yxitQlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	2209	468.5500	GBp	XLON	07002070000158965-E0Rf3yxitQkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	503	468.5500	GBp	XLON	07002070000158965-E0Rf3yxitQkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	503	468.5500	GBp	XLON	07002070000158965-E0Rf3yxitQka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	113	468.5500	GBp	XLON	07002070000158965-E0Rf3yxitQkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:21	BST	3661	468.6000	GBp	XLON	05002050000159009-E0Rf3yxitQjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:44:34	BST	1826	468.4000	GBp	XLON	05002050000159257-E0Rf3yxitSPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:46:34	BST	3287	468.4000	GBp	XLON	05002050000160656-E0Rf3yxitWLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:46:57	BST	4995	468.5500	GBp	XLON	07002070000161642-E0Rf3yxitWsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:47:29	BST	3287	468.5000	GBp	XLON	07002070000161575-E0Rf3yxitXWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:48:02	BST	1807	468.4000	GBp	XLON	05002050000161553-E0Rf3yxitY8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:48:02	BST	1100	468.4000	GBp	XLON	05002050000161553-E0Rf3yxitY8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:48:02	BST	709	468.4000	GBp	XLON	05002050000161553-E0Rf3yxitY8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:49:10	BST	1984	468.5500	GBp	XLON	07002070000163144-E0Rf3yxitZmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:49:10	BST	1416	468.5500	GBp	XLON	05002050000163162-E0Rf3yxitZm7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:49:10	BST	254	468.5500	GBp	XLON	07002070000163144-E0Rf3yxitZm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:50:15	BST	4019	468.6000	GBp	XLON	05002050000164026-E0Rf3yxitbBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:50:28	BST	828	468.6000	GBp	XLON	05002050000164026-E0Rf3yxitbGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:51:13	BST	3990	468.5500	GBp	XLON	05002050000163741-E0Rf3yxitcJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:51:13	BST	3660	468.6500	GBp	XLON	05002050000164498-E0Rf3yxitcI1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:52:17	BST	852	468.3000	GBp	XLON	05002050000165210-E0Rf3yxite1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:52:17	BST	1887	468.3000	GBp	XLON	07002070000165167-E0Rf3yxite1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:52:17	BST	720	468.3000	GBp	XLON	07002070000165168-E0Rf3yxite1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:52:52	BST	68	468.5000	GBp	XLON	07002070000165703-E0Rf3yxiteeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:52:52	BST	60	468.5000	GBp	XLON	07002070000165703-E0Rf3yxiteew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:52:59	BST	564	468.5000	GBp	XLON	07002070000165703-E0Rf3yxitekb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:53:00	BST	638	468.4500	GBp	XLON	07002070000165662-E0Rf3yxitenY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:53:12	BST	4495	468.4000	GBp	XLON	05002050000165711-E0Rf3yxitf3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:53:14	BST	2316	468.3000	GBp	XLON	05002050000165742-E0Rf3yxitfFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:54:03	BST	4780	468.2000	GBp	XLON	05002050000166317-E0Rf3yxitgRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	686	467.9000	GBp	XLON	05002050000167735-E0Rf3yxitj02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	66	467.9000	GBp	XLON	05002050000167735-E0Rf3yxitizn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	437	467.9000	GBp	XLON	07002070000167643-E0Rf3yxitizl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	850	467.9500	GBp	XLON	07002070000167723-E0Rf3yxitiyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	1611	467.9000	GBp	XLON	07002070000167643-E0Rf3yxitiz5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	819	468.0000	GBp	XLON	05002050000167688-E0Rf3yxitiwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	1843	468.0000	GBp	XLON	05002050000167688-E0Rf3yxitiwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:11	BST	1109	468.0500	GBp	XLON	05002050000167766-E0Rf3yxitiv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:55:52	BST	1421	467.8500	GBp	XLON	05002050000168093-E0Rf3yxitld7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:57:20	BST	2771	467.8000	GBp	XLON	05002050000169537-E0Rf3yxitoQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:57:20	BST	696	467.8000	GBp	XLON	05002050000169537-E0Rf3yxitoQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:57:24	BST	826	467.7000	GBp	XLON	05002050000169517-E0Rf3yxitoXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:57:26	BST	418	467.7000	GBp	XLON	05002050000169517-E0Rf3yxitoba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:57:26	BST	256	467.7000	GBp	XLON	05002050000169517-E0Rf3yxitobQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:57:26	BST	1966	467.7000	GBp	XLON	05002050000169517-E0Rf3yxitobX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:58:00	BST	804	467.8000	GBp	XLON	07002070000170288-E0Rf3yxitpDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:58:00	BST	1684	467.8000	GBp	XLON	07002070000170288-E0Rf3yxitpDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:27	BST	58	467.9500	GBp	XLON	05002050000171499-E0Rf3yxitqxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:27	BST	1646	467.9500	GBp	XLON	05002050000171499-E0Rf3yxitqxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:28	BST	794	467.9000	GBp	XLON	07002070000171236-E0Rf3yxitr0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:28	BST	460	467.9000	GBp	XLON	05002050000171347-E0Rf3yxitr0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:28	BST	2258	467.9000	GBp	XLON	07002070000171236-E0Rf3yxitr0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:28	BST	821	467.9000	GBp	XLON	05002050000171347-E0Rf3yxitr0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:28	BST	2046	467.9500	GBp	XLON	05002050000171499-E0Rf3yxitqzC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	13:59:28	BST	749	467.9500	GBp	XLON	05002050000171499-E0Rf3yxitqzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:00:47	BST	3350	467.9500	GBp	XLON	07002070000172551-E0Rf3yxitstW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:00:47	BST	114	467.9500	GBp	XLON	07002070000172551-E0Rf3yxitsso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:06	BST	1252	468.1000	GBp	XLON	07002070000173677-E0Rf3yxitul0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:06	BST	2902	468.1000	GBp	XLON	07002070000173677-E0Rf3yxitul6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:12	BST	1885	468.0500	GBp	XLON	05002050000173807-E0Rf3yxitur8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:12	BST	1259	468.0000	GBp	XLON	07002070000173262-E0Rf3yxiturC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:12	BST	2773	468.0000	GBp	XLON	07002070000173569-E0Rf3yxiturE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:12	BST	774	467.9500	GBp	XLON	05002050000173739-E0Rf3yxiturV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:02:12	BST	3002	467.9500	GBp	XLON	07002070000173024-E0Rf3yxiturX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:03:36	BST	2388	468.4000	GBp	XLON	07002070000174788-E0Rf3yxitwwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:03:36	BST	2900	468.4000	GBp	XLON	07002070000174788-E0Rf3yxitwwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:03:37	BST	1021	468.3500	GBp	XLON	05002050000174836-E0Rf3yxitwzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:03:37	BST	274	468.3500	GBp	XLON	05002050000174836-E0Rf3yxitwzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:03:47	BST	1300	468.3500	GBp	XLON	05002050000174836-E0Rf3yxitx6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:04:45	BST	338	468.3500	GBp	XLON	05002050000174836-E0Rf3yxityJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:04:45	BST	1599	468.3500	GBp	XLON	05002050000174836-E0Rf3yxityJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:04:45	BST	2390	468.3500	GBp	XLON	07002070000175370-E0Rf3yxityJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:04:45	BST	2021	468.4500	GBp	XLON	05002050000175418-E0Rf3yxityJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:06:02	BST	4151	468.8500	GBp	XLON	07002070000176459-E0Rf3yxiu0Q1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:06:24	BST	2300	468.6500	GBp	XLON	05002050000176695-E0Rf3yxiu0nE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:06:24	BST	1233	468.6500	GBp	XLON	05002050000176695-E0Rf3yxiu0nG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:06:44	BST	4046	468.5500	GBp	XLON	05002050000176924-E0Rf3yxiu1Eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:08:31	BST	1522	468.8000	GBp	XLON	07002070000177778-E0Rf3yxiu3ct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:08:31	BST	1868	468.8000	GBp	XLON	07002070000177778-E0Rf3yxiu3cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:08:37	BST	2191	468.7500	GBp	XLON	05002050000178081-E0Rf3yxiu3ri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:08:37	BST	2556	468.8000	GBp	XLON	07002070000178087-E0Rf3yxiu3r7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:09:43	BST	3729	468.7000	GBp	XLON	05002050000177658-E0Rf3yxiu4h2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:09:43	BST	1000	468.6500	GBp	XLON	07002070000178516-E0Rf3yxiu4hG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:09:43	BST	3051	468.6500	GBp	XLON	05002050000178527-E0Rf3yxiu4hE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:10:13	BST	3277	468.2500	GBp	XLON	05002050000178913-E0Rf3yxiu5ft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:10:13	BST	1776	468.2500	GBp	XLON	05002050000178913-E0Rf3yxiu5ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:11:25	BST	2929	468.3500	GBp	XLON	07002070000179601-E0Rf3yxiu7aD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:11:52	BST	2045	468.3500	GBp	XLON	07002070000179901-E0Rf3yxiu85u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:12:27	BST	735	468.4500	GBp	XLON	07002070000180170-E0Rf3yxiu8qG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:12:29	BST	1194	468.4500	GBp	XLON	07002070000180170-E0Rf3yxiu8vI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:12:29	BST	499	468.4500	GBp	XLON	07002070000180170-E0Rf3yxiu8vM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:13:11	BST	1714	468.7000	GBp	XLON	07002070000180813-E0Rf3yxiu9xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:13:11	BST	1897	468.7000	GBp	XLON	07002070000180813-E0Rf3yxiu9xQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:14:18	BST	93	468.7500	GBp	XLON	07002070000181570-E0Rf3yxiuBKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:14:56	BST	3605	469.0000	GBp	XLON	07002070000181888-E0Rf3yxiuCSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:14:56	BST	5047	469.0500	GBp	XLON	07002070000181914-E0Rf3yxiuCSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:16:35	BST	794	469.1500	GBp	XLON	07002070000183012-E0Rf3yxiuEwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:16:43	BST	44	469.5500	GBp	XLON	05002050000183168-E0Rf3yxiuFPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:16:48	BST	90	469.4500	GBp	XLON	07002070000183154-E0Rf3yxiuFUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:16:48	BST	3873	469.4500	GBp	XLON	07002070000183154-E0Rf3yxiuFUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:12	BST	3174	469.4500	GBp	XLON	07002070000183301-E0Rf3yxiuFxH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:12	BST	1511	469.4500	GBp	XLON	07002070000183301-E0Rf3yxiuFxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:12	BST	359	469.4500	GBp	XLON	07002070000183301-E0Rf3yxiuFwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:15	BST	2563	469.4000	GBp	XLON	07002070000183253-E0Rf3yxiuG0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:15	BST	854	469.4000	GBp	XLON	07002070000183253-E0Rf3yxiuG0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:15	BST	871	469.4000	GBp	XLON	07002070000183253-E0Rf3yxiuG0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:15	BST	756	469.4000	GBp	XLON	07002070000183253-E0Rf3yxiuG0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:17:23	BST	1320	469.3000	GBp	XLON	07002070000183459-E0Rf3yxiuGAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:18:56	BST	20	469.5000	GBp	XLON	07002070000184217-E0Rf3yxiuIJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:19:03	BST	3963	469.6000	GBp	XLON	07002070000184366-E0Rf3yxiuIQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:19:07	BST	4303	469.5000	GBp	XLON	07002070000184217-E0Rf3yxiuIX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:19:21	BST	145	469.4000	GBp	XLON	07002070000184143-E0Rf3yxiuIlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:19:21	BST	2350	469.4000	GBp	XLON	07002070000184143-E0Rf3yxiuIlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:19:21	BST	412	469.4000	GBp	XLON	07002070000184143-E0Rf3yxiuIlx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:19:21	BST	1056	469.4000	GBp	XLON	07002070000184143-E0Rf3yxiuIli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:20:16	BST	544	469.6000	GBp	XLON	05002050000185082-E0Rf3yxiuK2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:20:16	BST	5	469.6000	GBp	XLON	05002050000185082-E0Rf3yxiuK2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:20:16	BST	5725	469.6000	GBp	XLON	05002050000185082-E0Rf3yxiuK2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:20:24	BST	828	469.6500	GBp	XLON	05002050000185197-E0Rf3yxiuKJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:20:25	BST	3500	469.6500	GBp	XLON	05002050000185197-E0Rf3yxiuKL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:20:40	BST	1276	469.5000	GBp	XLON	07002070000185058-E0Rf3yxiuL6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:21:51	BST	1837	469.3000	GBp	XLON	07002070000186091-E0Rf3yxiuMXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:22:04	BST	927	469.4000	GBp	XLON	07002070000186223-E0Rf3yxiuMnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:22:40	BST	1247	469.5000	GBp	XLON	05002050000186438-E0Rf3yxiuNct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:22:40	BST	1796	469.5000	GBp	XLON	05002050000186438-E0Rf3yxiuNcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:22:48	BST	213	469.4500	GBp	XLON	07002070000186418-E0Rf3yxiuNnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:22:48	BST	2596	469.4500	GBp	XLON	07002070000186418-E0Rf3yxiuNnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:14	BST	152	469.5000	GBp	XLON	05002050000186673-E0Rf3yxiuO42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:16	BST	252	469.5000	GBp	XLON	05002050000186673-E0Rf3yxiuO8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:16	BST	503	469.5000	GBp	XLON	05002050000186673-E0Rf3yxiuO7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:16	BST	1006	469.5000	GBp	XLON	05002050000186673-E0Rf3yxiuO7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:52	BST	2139	469.6000	GBp	XLON	07002070000187058-E0Rf3yxiuP33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:52	BST	2584	469.6000	GBp	XLON	07002070000187058-E0Rf3yxiuP37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:52	BST	904	469.6000	GBp	XLON	07002070000187058-E0Rf3yxiuP2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:23:53	BST	211	469.5500	GBp	XLON	05002050000186986-E0Rf3yxiuP5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:24:23	BST	866	469.8000	GBp	XLON	05002050000187313-E0Rf3yxiuPq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:24:23	BST	1697	469.8000	GBp	XLON	07002070000187328-E0Rf3yxiuPq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:24:23	BST	854	469.8000	GBp	XLON	05002050000187313-E0Rf3yxiuPq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:24:23	BST	1304	469.8000	GBp	XLON	05002050000187313-E0Rf3yxiuPqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:15	BST	110	469.6000	GBp	XLON	05002050000187801-E0Rf3yxiuRAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:15	BST	5522	469.6000	GBp	XLON	05002050000187801-E0Rf3yxiuRAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:15	BST	5198	469.6500	GBp	XLON	07002070000187821-E0Rf3yxiuR8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:40	BST	966	469.6500	GBp	XLON	07002070000187975-E0Rf3yxiuS3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:43	BST	1726	469.1000	GBp	XLON	07002070000188261-E0Rf3yxiuSJD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:43	BST	2079	469.5000	GBp	XLON	07002070000187774-E0Rf3yxiuS8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:25:43	BST	2250	469.5000	GBp	XLON	07002070000187774-E0Rf3yxiuS8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:01	BST	2409	469.8500	GBp	XLON	05002050000189495-E0Rf3yxiuWGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:01	BST	1925	469.8500	GBp	XLON	05002050000189495-E0Rf3yxiuWGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:12	BST	1275	469.9000	GBp	XLON	05002050000189939-E0Rf3yxiuWdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:12	BST	200	469.9000	GBp	XLON	05002050000189939-E0Rf3yxiuWdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:12	BST	2525	469.9000	GBp	XLON	05002050000189939-E0Rf3yxiuWdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:16	BST	1114	469.8000	GBp	XLON	07002070000189722-E0Rf3yxiuWnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:16	BST	2887	469.8000	GBp	XLON	07002070000189722-E0Rf3yxiuWnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:25	BST	2563	469.6500	GBp	XLON	05002050000188890-E0Rf3yxiuXA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:25	BST	855	469.6500	GBp	XLON	05002050000188890-E0Rf3yxiuXA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:25	BST	815	469.6500	GBp	XLON	05002050000188890-E0Rf3yxiuXA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:25	BST	101	469.6500	GBp	XLON	05002050000188890-E0Rf3yxiuX9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:37	BST	6061	469.6000	GBp	XLON	07002070000190356-E0Rf3yxiuXVs

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:59	BST	2204	469.7500	GBp	XLON	05002050000190451-E0Rf3yxiuYCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:28:59	BST	751	469.7500	GBp	XLON	05002050000190451-E0Rf3yxiuYD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:29:00	BST	4329	469.7000	GBp	XLON	07002070000190467-E0Rf3yxiuYFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:29:56	BST	2012	470.0500	GBp	XLON	07002070000191476-E0Rf3yxiuaMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:29:56	BST	1623	470.0500	GBp	XLON	05002050000191494-E0Rf3yxiuaMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:29:56	BST	198	470.0500	GBp	XLON	07002070000191476-E0Rf3yxiuaMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:02	BST	4220	470.2000	GBp	XLON	05002050000191663-E0Rf3yxiubG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:02	BST	3988	470.2000	GBp	XLON	07002070000191632-E0Rf3yxiubG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	4082	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	52	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	400	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	108	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	892	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	4368	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	99	469.7000	GBp	XLON	05002050000192061-E0Rf3yxiudib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	1783	469.7500	GBp	XLON	07002070000192061-E0Rf3yxiudgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:13	BST	6551	469.7500	GBp	XLON	07002070000192061-E0Rf3yxiudgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:30:14	BST	10001	469.5500	GBp	XLON	07002070000192063-E0Rf3yxiudpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:31:56	BST	8335	470.0500	GBp	XLON	07002070000196219-E0Rf3yxiunHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:31:58	BST	10001	470.0000	GBp	XLON	05002050000196135-E0Rf3yxiunPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:32:56	BST	267	470.4500	GBp	XLON	05002050000197809-E0Rf3yxiurq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:32:56	BST	6400	470.4500	GBp	XLON	05002050000197809-E0Rf3yxiurqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:33:34	BST	1182	470.7000	GBp	XLON	05002050000199338-E0Rf3yxiuuSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:33:37	BST	9168	470.7000	GBp	XLON	05002050000199338-E0Rf3yxiuuYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:33:38	BST	7692	470.6000	GBp	XLON	07002070000199210-E0Rf3yxiuucY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:33:38	BST	1180	470.6000	GBp	XLON	07002070000199210-E0Rf3yxiuucc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:33:50	BST	3845	470.4000	GBp	XLON	07002070000199453-E0Rf3yxiuvDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:35:13	BST	4423	470.3500	GBp	XLON	05002050000201737-E0Rf3yxiv2OQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:35:13	BST	1979	470.3500	GBp	XLON	05002050000201737-E0Rf3yxiv2OW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:36:16	BST	1724	470.4000	GBp	XLON	05002050000202954-E0Rf3yxiv7Td
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:36:16	BST	2592	470.4000	GBp	XLON	05002050000202954-E0Rf3yxiv7Tj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:36:16	BST	3366	470.4000	GBp	XLON	05002050000202954-E0Rf3yxiv7Tl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:36:53	BST	1342	470.3000	GBp	XLON	05002050000203871-E0Rf3yxivA7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:36:53	BST	8522	470.3000	GBp	XLON	05002050000203871-E0Rf3yxivA73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:36:56	BST	7046	470.2500	GBp	XLON	07002070000203736-E0Rf3yxivAKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:38:54	BST	7838	471.1500	GBp	XLON	07002070000206132-E0Rf3yxivIft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:38:54	BST	7838	471.2000	GBp	XLON	07002070000206291-E0Rf3yxivIeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:38:57	BST	2621	470.8500	GBp	XLON	07002070000206517-E0Rf3yxivIr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:38:57	BST	2350	470.8500	GBp	XLON	05002050000206616-E0Rf3yxivIr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:38:57	BST	347	470.8500	GBp	XLON	07002070000206517-E0Rf3yxivIr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:38:57	BST	876	470.8500	GBp	XLON	07002070000206518-E0Rf3yxivIrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:40:31	BST	8698	470.1500	GBp	XLON	07002070000207966-E0Rf3yxivO7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:40:42	BST	1283	469.8500	GBp	XLON	05002050000208597-E0Rf3yxivP1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:40:42	BST	2445	469.8500	GBp	XLON	05002050000208597-E0Rf3yxivP11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:41:11	BST	6214	468.3000	GBp	XLON	07002070000209511-E0Rf3yxivZoD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:41:58	BST	6541	468.1000	GBp	XLON	07002070000211108-E0Rf3yxivhRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:42:42	BST	2300	468.1500	GBp	XLON	07002070000212531-E0Rf3yxivmSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:42:42	BST	3051	468.1500	GBp	XLON	07002070000212531-E0Rf3yxivmST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:43:31	BST	2361	468.5000	GBp	XLON	07002070000214214-E0Rf3yxivrFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:43:31	BST	3586	468.5000	GBp	XLON	07002070000214214-E0Rf3yxivrFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:43:44	BST	7007	468.8000	GBp	XLON	05002050000214702-E0Rf3yxivsMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:44:37	BST	1951	469.0000	GBp	XLON	05002050000215827-E0Rf3yxivwlQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:44:37	BST	10	469.0000	GBp	XLON	05002050000215827-E0Rf3yxivwlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:44:37	BST	2357	469.0000	GBp	XLON	05002050000215827-E0Rf3yxivwlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:44:37	BST	2221	469.0000	GBp	XLON	05002050000215827-E0Rf3yxivwlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:11	BST	1167	468.7500	GBp	XLON	05002050000216714-E0Rf3yxivzbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:11	BST	2102	468.7500	GBp	XLON	07002070000216711-E0Rf3yxivzbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:11	BST	13	468.7500	GBp	XLON	07002070000216712-E0Rf3yxivzbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:11	BST	830	468.7500	GBp	XLON	07002070000216712-E0Rf3yxivzbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:15	BST	1596	468.6500	GBp	XLON	07002070000216850-E0Rf3yxiw05a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:15	BST	791	468.6500	GBp	XLON	07002070000216850-E0Rf3yxiw05B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:15	BST	2	468.6500	GBp	XLON	07002070000216850-E0Rf3yxiw05F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:15	BST	2128	468.6500	GBp	XLON	07002070000216850-E0Rf3yxiw049
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:15	BST	2731	468.6500	GBp	XLON	07002070000216850-E0Rf3yxiw04D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:15	BST	5	468.6500	GBp	XLON	07002070000216850-E0Rf3yxiw04G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:50	BST	1404	468.6500	GBp	XLON	05002050000217922-E0Rf3yxiw3Tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:45:50	BST	2885	468.6500	GBp	XLON	07002070000217920-E0Rf3yxiw3Ta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:46:57	BST	6058	469.3000	GBp	XLON	07002070000219793-E0Rf3yxiw9n9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:47:00	BST	8608	469.2500	GBp	XLON	07002070000219697-E0Rf3yxiwA0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:47:00	BST	2961	469.3000	GBp	XLON	07002070000219793-E0Rf3yxiw9zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:47:00	BST	1105	469.2500	GBp	XLON	07002070000219697-E0Rf3yxiwA0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:47:20	BST	533	468.9000	GBp	XLON	05002050000220177-E0Rf3yxiwBqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:47:20	BST	366	468.9000	GBp	XLON	05002050000220177-E0Rf3yxiwBqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:47:30	BST	1183	468.7000	GBp	XLON	07002070000220435-E0Rf3yxiwCwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:48:52	BST	938	468.4000	GBp	XLON	05002050000221950-E0Rf3yxiwJYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:48:52	BST	5625	468.4000	GBp	XLON	07002070000221957-E0Rf3yxiwJYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:48:58	BST	5032	468.2500	GBp	XLON	07002070000222129-E0Rf3yxiwJlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:48:58	BST	905	468.2500	GBp	XLON	07002070000222129-E0Rf3yxiwJlO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:50:27	BST	1457	468.2500	GBp	XLON	07002070000223925-E0Rf3yxiwQA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:50:27	BST	8372	468.2500	GBp	XLON	07002070000223925-E0Rf3yxiwQA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:50:27	BST	2746	468.3000	GBp	XLON	07002070000224016-E0Rf3yxiwQ76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:50:27	BST	4977	468.3000	GBp	XLON	07002070000224016-E0Rf3yxiwQ78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:50:31	BST	4416	468.0500	GBp	XLON	05002050000223977-E0Rf3yxiwQRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:50:31	BST	1	468.0500	GBp	XLON	05002050000223977-E0Rf3yxiwQRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:52:20	BST	3207	467.9500	GBp	XLON	07002070000225996-E0Rf3yxiwWwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:52:20	BST	3134	467.9500	GBp	XLON	07002070000225996-E0Rf3yxiwWwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:01	BST	1522	468.0500	GBp	XLON	05002050000226542-E0Rf3yxiwZYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:01	BST	4439	468.0500	GBp	XLON	07002070000226596-E0Rf3yxiwZYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:01	BST	634	468.0500	GBp	XLON	07002070000226598-E0Rf3yxiwZYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:39	BST	5880	468.5000	GBp	XLON	05002050000227183-E0Rf3yxiwc4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:39	BST	914	468.5000	GBp	XLON	05002050000227183-E0Rf3yxiwc4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:39	BST	1534	468.5000	GBp	XLON	05002050000227183-E0Rf3yxiwc4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:43	BST	7474	468.4000	GBp	XLON	05002050000227154-E0Rf3yxiwcLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:53:43	BST	3053	468.4000	GBp	XLON	05002050000227154-E0Rf3yxiwcLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:54:08	BST	2727	468.1500	GBp	XLON	05002050000227826-E0Rf3yxiwees
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:55:16	BST	1679	468.5000	GBp	XLON	05002050000229192-E0Rf3yxiwipL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:55:16	BST	720	468.5000	GBp	XLON	05002050000229192-E0Rf3yxiwipN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:55:16	BST	5220	468.5000	GBp	XLON	05002050000229192-E0Rf3yxiwipR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:56:01	BST	5587	468.7000	GBp	XLON	07002070000230203-E0Rf3yxiwl5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:57:08	BST	2300	469.3500	GBp	XLON	07002070000231356-E0Rf3yxiwo9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:57:08	BST	3654	469.3500	GBp	XLON	07002070000231356-E0Rf3yxiwo9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:57:10	BST	7011	469.3000	GBp	XLON	05002050000231109-E0Rf3yxiwoBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:57:10	BST	1763	469.3500	GBp	XLON	07002070000231356-E0Rf3yxiwoBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:57:14	BST	465	469.2000	GBp	XLON	05002050000231060-E0Rf3yxiwoIN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:57:14	BST	6546	469.2000	GBp	XLON	05002050000231060-E0Rf3yxiwolQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:02	BST	54	468.7500	GBp	XLON	05002050000232501-E0Rf3yxiwsm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:02	BST	1	468.7500	GBp	XLON	05002050000232501-E0Rf3yxiwsl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:04	BST	473	468.7500	GBp	XLON	05002050000232501-E0Rf3yxiwsnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:06	BST	5732	468.7500	GBp	XLON	05002050000232501-E0Rf3yxiwss9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:31	BST	2429	468.4500	GBp	XLON	07002070000233220-E0Rf3yxiwteg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:31	BST	3831	468.4500	GBp	XLON	07002070000233220-E0Rf3yxiwtei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	14:59:31	BST	6886	468.5500	GBp	XLON	07002070000233602-E0Rf3yxiwtc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:00:40	BST	223	469.2500	GBp	XLON	05002050000234784-E0Rf3yxiwxRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:00:40	BST	593	469.2500	GBp	XLON	05002050000234784-E0Rf3yxiwxRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:00:40	BST	2682	469.2500	GBp	XLON	05002050000234784-E0Rf3yxiwxS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:00:40	BST	2331	469.2500	GBp	XLON	07002070000234982-E0Rf3yxiwxS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:01:56	BST	1595	469.7500	GBp	XLON	07002070000236472-E0Rf3yxix1dG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:01:56	BST	690	469.7500	GBp	XLON	07002070000236472-E0Rf3yxix1dI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:01:56	BST	3544	469.7500	GBp	XLON	07002070000236472-E0Rf3yxix1cv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:01:56	BST	7005	469.8500	GBp	XLON	05002050000236365-E0Rf3yxix1c8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:01:56	BST	11909	469.8500	GBp	XLON	07002070000236564-E0Rf3yxix1c6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:03:56	BST	793	469.8000	GBp	XLON	05002050000238447-E0Rf3yxix8Jq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:03:56	BST	5953	469.8000	GBp	XLON	07002070000238638-E0Rf3yxix8Jo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:03:58	BST	6614	469.6500	GBp	XLON	07002070000238640-E0Rf3yxix8jF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:05:20	BST	6997	469.1000	GBp	XLON	05002050000240062-E0Rf3yxixDSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:05:20	BST	8396	469.1500	GBp	XLON	07002070000240259-E0Rf3yxixDS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:06:57	BST	416	469.2500	GBp	XLON	07002070000241959-E0Rf3yxixIT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:06:58	BST	6585	469.2500	GBp	XLON	07002070000241959-E0Rf3yxixIUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:07:23	BST	432	469.7000	GBp	XLON	05002050000242273-E0Rf3yxixK6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:07:23	BST	261	469.7000	GBp	XLON	05002050000242273-E0Rf3yxixK6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:07:25	BST	647	469.6500	GBp	XLON	07002070000242459-E0Rf3yxixKBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:07:45	BST	6994	469.6000	GBp	XLON	05002050000242237-E0Rf3yxixL8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:08:42	BST	2229	469.4500	GBp	XLON	07002070000243726-E0Rf3yxixMrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:08:42	BST	4766	469.4500	GBp	XLON	07002070000243726-E0Rf3yxixMrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:08:53	BST	815	469.4500	GBp	XLON	07002070000243819-E0Rf3yxixNIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:08:56	BST	1095	469.4000	GBp	XLON	07002070000243567-E0Rf3yxixNMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:08:56	BST	5900	469.4000	GBp	XLON	07002070000243567-E0Rf3yxixNMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:09:01	BST	2469	469.2000	GBp	XLON	07002070000243062-E0Rf3yxixNTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:09:01	BST	4526	469.2000	GBp	XLON	07002070000243062-E0Rf3yxixNTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:20	BST	1957	469.3500	GBp	XLON	07002070000245094-E0Rf3yxixRAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:20	BST	8466	469.3500	GBp	XLON	07002070000245094-E0Rf3yxixRAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	2206	469.2000	GBp	XLON	05002050000244907-E0Rf3yxixRRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	2348	469.2000	GBp	XLON	05002050000244907-E0Rf3yxixRRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	531	469.2000	GBp	XLON	05002050000244907-E0Rf3yxixRR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	1061	469.2000	GBp	XLON	05002050000244907-E0Rf3yxixRR8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	90	469.2000	GBp	XLON	05002050000244907-E0Rf3yxixRRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	273	469.2500	GBp	XLON	05002050000244849-E0Rf3yxixRQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:10:28	BST	6289	469.2500	GBp	XLON	05002050000244849-E0Rf3yxixRQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:12:08	BST	1718	468.8500	GBp	XLON	07002070000246740-E0Rf3yxixVay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:12:08	BST	2754	468.8500	GBp	XLON	07002070000246740-E0Rf3yxixVb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:12:16	BST	3433	468.7000	GBp	XLON	05002050000246379-E0Rf3yxixVxH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:12:16	BST	2033	468.7000	GBp	XLON	05002050000246379-E0Rf3yxixVxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:13:38	BST	7357	468.4500	GBp	XLON	05002050000248293-E0Rf3yxixZV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:14:45	BST	14	469.0500	GBp	XLON	07002070000249604-E0Rf3yxixc5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:14:54	BST	4891	469.0500	GBp	XLON	07002070000249604-E0Rf3yxixcJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:15:13	BST	8234	468.7500	GBp	XLON	05002050000249972-E0Rf3yxixdSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:15:13	BST	158	468.7500	GBp	XLON	05002050000249972-E0Rf3yxixdSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:15:59	BST	1665	468.8000	GBp	XLON	07002070000250285-E0Rf3yxixeul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:15:59	BST	1499	468.8000	GBp	XLON	07002070000250285-E0Rf3yxixeup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:15:59	BST	1854	468.8000	GBp	XLON	07002070000250285-E0Rf3yxixeuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:17:11	BST	7411	469.6500	GBp	XLON	07002070000251809-E0Rf3yxixiaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:17:11	BST	991	469.6500	GBp	XLON	07002070000251809-E0Rf3yxixiaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:17:12	BST	2300	469.6000	GBp	XLON	05002050000251682-E0Rf3yxixicS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:17:12	BST	3092	469.6000	GBp	XLON	05002050000251682-E0Rf3yxixicY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:17:12	BST	1286	469.6000	GBp	XLON	07002070000251810-E0Rf3yxixica
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:18:10	BST	400	469.7000	GBp	XLON	07002070000252487-E0Rf3yxixl78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:18:10	BST	3250	469.7000	GBp	XLON	07002070000252487-E0Rf3yxixl7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:18:10	BST	1858	469.7000	GBp	XLON	07002070000252487-E0Rf3yxixl6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:18:11	BST	449	469.7000	GBp	XLON	07002070000252487-E0Rf3yxixlBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:18:11	BST	503	469.7000	GBp	XLON	07002070000252487-E0Rf3yxixlBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:18:11	BST	3	469.7000	GBp	XLON	07002070000252487-E0Rf3yxixlBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:09	BST	1548	469.4500	GBp	XLON	07002070000253059-E0Rf3yxixnLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:28	BST	620	469.4500	GBp	XLON	07002070000253059-E0Rf3yxixo0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:58	BST	3080	469.4000	GBp	XLON	05002050000253618-E0Rf3yxixonu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:58	BST	186	469.4500	GBp	XLON	07002070000253059-E0Rf3yxixon4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:58	BST	3823	469.4500	GBp	XLON	07002070000253059-E0Rf3yxixon6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:59	BST	46	469.4000	GBp	XLON	05002050000253618-E0Rf3yxixoqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:19:59	BST	3051	469.4000	GBp	XLON	05002050000253618-E0Rf3yxixoqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:20:32	BST	4285	469.5500	GBp	XLON	05002050000254585-E0Rf3yxixqBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:20:32	BST	7720	469.5500	GBp	XLON	07002070000254726-E0Rf3yxixqBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:20:32	BST	236	469.5500	GBp	XLON	05002050000254585-E0Rf3yxixqBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:20:32	BST	1657	469.5500	GBp	XLON	05002050000254585-E0Rf3yxixqC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:09	BST	1637	469.1500	GBp	XLON	05002050000256603-E0Rf3yxixuHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:09	BST	4806	469.1500	GBp	XLON	05002050000256603-E0Rf3yxixuHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:13	BST	3269	469.1000	GBp	XLON	07002070000256689-E0Rf3yxixuVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:13	BST	5751	469.1000	GBp	XLON	07002070000256689-E0Rf3yxixuVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:22	BST	1674	469.0000	GBp	XLON	05002050000256860-E0Rf3yxixusU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:22	BST	1982	469.0000	GBp	XLON	07002070000256974-E0Rf3yxixusW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:22:22	BST	3018	469.0000	GBp	XLON	05002050000256860-E0Rf3yxixurc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:24:17	BST	603	469.3500	GBp	XLON	07002070000259115-E0Rf3yxixzvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:24:18	BST	1193	469.3500	GBp	XLON	05002050000258917-E0Rf3yxixzxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:24:18	BST	4169	469.3500	GBp	XLON	07002070000259115-E0Rf3yxixzxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:24:36	BST	2612	469.3500	GBp	XLON	05002050000259227-E0Rf3yxiy0P2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:24:36	BST	5740	469.3500	GBp	XLON	05002050000259227-E0Rf3yxiy0P6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:25:40	BST	6268	469.8500	GBp	XLON	05002050000260366-E0Rf3yxiy3Bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:25:46	BST	116	469.8000	GBp	XLON	05002050000260250-E0Rf3yxiy3Pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:25:46	BST	2009	469.8000	GBp	XLON	05002050000260250-E0Rf3yxiy3Pp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:25:46	BST	6650	469.8000	GBp	XLON	05002050000260250-E0Rf3yxiy3Pr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:27:24	BST	7771	469.5000	GBp	XLON	07002070000262619-E0Rf3yxiy6W9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:03	BST	230	469.9000	GBp	XLON	07002070000263155-E0Rf3yxiy7vm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:03	BST	5088	469.9000	GBp	XLON	07002070000263155-E0Rf3yxiy7vp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	1006	469.5000	GBp	XLON	07002070000263783-E0Rf3yxiy98B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	2199	469.5000	GBp	XLON	07002070000263783-E0Rf3yxiy98E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	483	469.5000	GBp	XLON	07002070000263783-E0Rf3yxiy98G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	2438	469.5000	GBp	XLON	07002070000263783-E0Rf3yxiy98N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	425	469.5000	GBp	XLON	07002070000263783-E0Rf3yxiy93h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	576	469.5000	GBp	XLON	07002070000263783-E0Rf3yxiy93j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	5083	469.5500	GBp	XLON	07002070000263805-E0Rf3yxiy91w

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	177	469.5500	GBp	XLON	07002070000263805-E0Rf3yxiy91n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:28:37	BST	3161	469.5500	GBp	XLON	07002070000263805-E0Rf3yxiy91t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:30:29	BST	8005	469.5000	GBp	XLON	07002070000265696-E0Rf3yxiyDCB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:30:30	BST	6451	469.4500	GBp	XLON	05002050000265380-E0Rf3yxiyDEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:30:30	BST	887	469.4500	GBp	XLON	05002050000265380-E0Rf3yxiyDEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:32:02	BST	3449	469.2000	GBp	XLON	07002070000267447-E0Rf3yxiyGpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:32:02	BST	4845	469.2000	GBp	XLON	07002070000267447-E0Rf3yxiyGpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:32:10	BST	1	469.1500	GBp	XLON	07002070000267412-E0Rf3yxiyGyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:32:10	BST	10013	469.1500	GBp	XLON	07002070000267412-E0Rf3yxiyGyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:33:39	BST	1600	468.8000	GBp	XLON	05002050000268817-E0Rf3yxiyK0D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:33:40	BST	689	468.8000	GBp	XLON	05002050000268817-E0Rf3yxiyK1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:33:40	BST	4387	468.8000	GBp	XLON	05002050000268817-E0Rf3yxiyK22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:33:42	BST	487	468.7500	GBp	XLON	07002070000268987-E0Rf3yxiyK7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:33:42	BST	3283	468.7500	GBp	XLON	07002070000268987-E0Rf3yxiyK7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:05	BST	827	469.0500	GBp	XLON	07002070000270593-E0Rf3yxiyN2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:32	BST	2849	469.1500	GBp	XLON	05002050000270811-E0Rf3yxiyNeV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:32	BST	5345	469.1500	GBp	XLON	05002050000270918-E0Rf3yxiyNeX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:52	BST	222	469.3500	GBp	XLON	05002050000271472-E0Rf3yxiyObV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:58	BST	3635	469.3500	GBp	XLON	05002050000271472-E0Rf3yxiyOkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:58	BST	1753	469.3500	GBp	XLON	07002070000271642-E0Rf3yxiyOkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:35:58	BST	1057	469.3500	GBp	XLON	05002050000271473-E0Rf3yxiyOkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:36:15	BST	2364	469.2000	GBp	XLON	05002050000271305-E0Rf3yxiyPK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:36:15	BST	303	469.2000	GBp	XLON	05002050000271305-E0Rf3yxiyPK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:36:15	BST	4000	469.2000	GBp	XLON	05002050000271305-E0Rf3yxiyPKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:36:35	BST	1903	469.0000	GBp	XLON	05002050000272158-E0Rf3yxiyQA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:36:35	BST	1018	469.0000	GBp	XLON	05002050000272158-E0Rf3yxiyQAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:37:09	BST	4174	469.3000	GBp	XLON	07002070000273445-E0Rf3yxiyVTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:37:09	BST	2956	469.3000	GBp	XLON	07002070000273445-E0Rf3yxiyVTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:37:20	BST	648	469.4500	GBp	XLON	05002050000273658-E0Rf3yxiyWBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:37:20	BST	4388	469.4500	GBp	XLON	07002070000273772-E0Rf3yxiyWBC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:37:20	BST	798	469.4500	GBp	XLON	07002070000273772-E0Rf3yxiyWBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:38:32	BST	1009	469.5000	GBp	XLON	07002070000275383-E0Rf3yxiyYxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:38:32	BST	343	469.5000	GBp	XLON	07002070000275383-E0Rf3yxiyYxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:38:32	BST	8734	469.5000	GBp	XLON	07002070000275383-E0Rf3yxiyYxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:38:35	BST	6482	469.4000	GBp	XLON	07002070000274970-E0Rf3yxiyZ5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:40:22	BST	6830	469.6500	GBp	XLON	05002050000277212-E0Rf3yxiycNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:40:22	BST	620	469.6500	GBp	XLON	05002050000277212-E0Rf3yxiycNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:40:23	BST	8805	469.6000	GBp	XLON	07002070000277391-E0Rf3yxiycTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:41:23	BST	1326	469.0000	GBp	XLON	05002050000278928-E0Rf3yxiyeso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:15	BST	1854	469.4000	GBp	XLON	05002050000279918-E0Rf3yxiygne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:15	BST	2300	469.4000	GBp	XLON	05002050000279918-E0Rf3yxiygng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:15	BST	909	469.4000	GBp	XLON	05002050000279918-E0Rf3yxiygnj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:47	BST	457	469.6000	GBp	XLON	07002070000280490-E0Rf3yxiyi1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:47	BST	2199	469.6500	GBp	XLON	05002050000280399-E0Rf3yxiyhzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:47	BST	359	469.6500	GBp	XLON	05002050000280399-E0Rf3yxiyhzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:47	BST	1847	469.6500	GBp	XLON	05002050000280399-E0Rf3yxiyhzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:47	BST	1533	469.7000	GBp	XLON	07002070000280556-E0Rf3yxiyhwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:47	BST	845	469.7000	GBp	XLON	07002070000280556-E0Rf3yxiyhwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:42:48	BST	1738	469.6000	GBp	XLON	07002070000280490-E0Rf3yxiyi7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:43:34	BST	44	469.5000	GBp	XLON	05002050000281900-E0Rf3yxiyk5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:43:37	BST	9440	469.5000	GBp	XLON	05002050000281900-E0Rf3yxiykCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:43:37	BST	6774	469.4500	GBp	XLON	05002050000281901-E0Rf3yxiykCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:45:12	BST	237	469.6000	GBp	XLON	05002050000284025-E0Rf3yxiynlE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:45:23	BST	7446	469.6500	GBp	XLON	05002050000284074-E0Rf3yxiyoCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:46:00	BST	1932	469.8000	GBp	XLON	05002050000284496-E0Rf3yxiypXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:46:00	BST	4837	469.8000	GBp	XLON	05002050000284496-E0Rf3yxiypXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:46:23	BST	4977	469.6500	GBp	XLON	07002070000284392-E0Rf3yxiyqTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:46:23	BST	753	469.6500	GBp	XLON	07002070000284392-E0Rf3yxiyqTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:47:08	BST	6640	469.4000	GBp	XLON	05002050000286346-E0Rf3yxiysRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:47:15	BST	7503	469.3500	GBp	XLON	05002050000286300-E0Rf3yxiyskC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:48:40	BST	8815	469.2000	GBp	XLON	05002050000288751-E0Rf3yxiyxRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:30	BST	799	469.4500	GBp	XLON	05002050000289510-E0Rf3yxiyz99
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:30	BST	4001	469.4500	GBp	XLON	05002050000289510-E0Rf3yxiyz9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:30	BST	1258	469.4500	GBp	XLON	05002050000289510-E0Rf3yxiyz9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:30	BST	33	469.4500	GBp	XLON	05002050000289510-E0Rf3yxiyz94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:47	BST	5315	469.4000	GBp	XLON	05002050000289736-E0Rf3yxiyzg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:47	BST	347	469.4000	GBp	XLON	07002070000289905-E0Rf3yxiyzg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:49:47	BST	627	469.4000	GBp	XLON	07002070000289905-E0Rf3yxiyzgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:50:19	BST	7336	469.1500	GBp	XLON	05002050000290462-E0Rf3yxiz14M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:50:19	BST	7336	469.3000	GBp	XLON	07002070000290637-E0Rf3yxiz13P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:51:05	BST	1600	469.1500	GBp	XLON	07002070000291447-E0Rf3yxiz39C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:52:42	BST	8603	469.6000	GBp	XLON	05002050000293359-E0Rf3yxiz9aq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:52:45	BST	600	470.0000	GBp	XLON	07002070000293677-E0Rf3yxizAz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:52:45	BST	3456	470.0000	GBp	XLON	07002070000293677-E0Rf3yxizAzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:52:46	BST	3072	469.8500	GBp	XLON	05002050000293489-E0Rf3yxizBNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:52:46	BST	3074	469.8500	GBp	XLON	05002050000293490-E0Rf3yxizBNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:53:42	BST	1320	471.5000	GBp	XLON	07002070000295670-E0Rf3yxizRIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:53:43	BST	3296	471.5000	GBp	XLON	07002070000295670-E0Rf3yxizRSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:53:44	BST	1055	471.5000	GBp	XLON	07002070000295670-E0Rf3yxizRVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:53:48	BST	5671	471.2000	GBp	XLON	07002070000295800-E0Rf3yxizRzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:54:32	BST	1971	471.4500	GBp	XLON	07002070000297209-E0Rf3yxizWuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:54:32	BST	5968	471.4500	GBp	XLON	07002070000297209-E0Rf3yxizWuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:55:13	BST	1734	471.9000	GBp	XLON	07002070000298292-E0Rf3yxizaVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:55:14	BST	5983	471.9000	GBp	XLON	07002070000298292-E0Rf3yxizaby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:55:14	BST	7	471.9000	GBp	XLON	07002070000298292-E0Rf3yxizabM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:55:21	BST	2300	471.5500	GBp	XLON	07002070000298371-E0Rf3yxizbDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:55:21	BST	789	471.5500	GBp	XLON	07002070000298371-E0Rf3yxizbE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:56:55	BST	6707	472.4000	GBp	XLON	05002050000300643-E0Rf3yxizi2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:56:56	BST	7378	472.3500	GBp	XLON	05002050000300644-E0Rf3yxizi3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:57:01	BST	1521	472.1000	GBp	XLON	05002050000300730-E0Rf3yxiziYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:57:01	BST	2939	472.1000	GBp	XLON	07002070000300924-E0Rf3yxiziYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:57:01	BST	967	472.1000	GBp	XLON	05002050000300730-E0Rf3yxiziYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:57:01	BST	480	472.1000	GBp	XLON	07002070000300924-E0Rf3yxiziXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:57:01	BST	23	472.1000	GBp	XLON	07002070000300924-E0Rf3yxiziXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:57:01	BST	461	472.1000	GBp	XLON	07002070000300924-E0Rf3yxiziXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:59:02	BST	733	472.8000	GBp	XLON	05002050000303260-E0Rf3yxiznyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:59:02	BST	1252	472.8000	GBp	XLON	07002070000303465-E0Rf3yxiznyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:59:03	BST	3830	472.8000	GBp	XLON	05002050000303260-E0Rf3yxizoFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:59:03	BST	1070	472.8000	GBp	XLON	05002050000303260-E0Rf3yxizoFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	15:59:27	BST	5633	472.8500	GBp	XLON	05002050000303630-E0Rf3yxizpkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:00:10	BST	6259	472.6000	GBp	XLON	07002070000304802-E0Rf3yxizsiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:00:28	BST	4331	472.7500	GBp	XLON	05002050000304920-E0Rf3yxizuH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:00:28	BST	2413	472.7500	GBp	XLON	07002070000305159-E0Rf3yxizuH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:00:30	BST	6187	472.6500	GBp	XLON	07002070000305250-E0Rf3yxizuSV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:02:01	BST	5631	472.7500	GBp	XLON	05002050000306834-E0Rf3yxizzSU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:02:01	BST	1615	472.8500	GBp	XLON	05002050000306889-E0Rf3yxizzRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:02:01	BST	8742	472.8500	GBp	XLON	07002070000307137-E0Rf3yxizzRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:02:01	BST	5670	472.8500	GBp	XLON	05002050000306889-E0Rf3yxizzRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:03:39	BST	1922	472.4500	GBp	XLON	05002050000308809-E0Rf3yxj03Qp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:03:39	BST	11	472.4500	GBp	XLON	05002050000308809-E0Rf3yxj03Qs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:03:39	BST	8023	472.4500	GBp	XLON	05002050000308809-E0Rf3yxj03Qv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:04:18	BST	2	472.2500	GBp	XLON	05002050000309920-E0Rf3yxj059a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:04:18	BST	1922	472.2500	GBp	XLON	05002050000309920-E0Rf3yxj059f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:04:18	BST	2372	472.2500	GBp	XLON	05002050000309920-E0Rf3yxj059h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:04:18	BST	17	472.2500	GBp	XLON	05002050000309920-E0Rf3yxj059Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:05:15	BST	9000	472.2000	GBp	XLON	05002050000310992-E0Rf3yxj07qf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:05:15	BST	2305	472.2500	GBp	XLON	07002070000311254-E0Rf3yxj07pp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:05:15	BST	5388	472.2500	GBp	XLON	07002070000311254-E0Rf3yxj07py
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:06:22	BST	5808	471.9000	GBp	XLON	07002070000312353-E0Rf3yxj0AyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:06:52	BST	8350	471.7000	GBp	XLON	07002070000313331-E0Rf3yxj0CH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:06:54	BST	142	471.5500	GBp	XLON	05002050000313100-E0Rf3yxj0CNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:06:54	BST	3775	471.5500	GBp	XLON	05002050000313100-E0Rf3yxj0CNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:06:54	BST	4433	471.5500	GBp	XLON	05002050000313100-E0Rf3yxj0CNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:08:41	BST	9091	471.5500	GBp	XLON	07002070000315651-E0Rf3yxj0HZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:08:43	BST	8334	471.5000	GBp	XLON	05002050000315410-E0Rf3yxj0HdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:10:14	BST	7773	471.3000	GBp	XLON	05002050000317154-E0Rf3yxj0L3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:10:14	BST	1129	471.3000	GBp	XLON	07002070000317379-E0Rf3yxj0L3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:11:08	BST	2275	471.7000	GBp	XLON	05002050000318068-E0Rf3yxj0Ne7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:11:08	BST	1645	471.7000	GBp	XLON	05002050000318068-E0Rf3yxj0Ne9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:11:08	BST	3929	471.7000	GBp	XLON	07002070000318330-E0Rf3yxj0NeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:25	BST	1000	471.9000	GBp	XLON	07002070000319957-E0Rf3yxj0Q9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:25	BST	230	471.9000	GBp	XLON	07002070000319957-E0Rf3yxj0Q9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:37	BST	14	471.9500	GBp	XLON	07002070000320075-E0Rf3yxj0QaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:37	BST	7162	471.9500	GBp	XLON	07002070000320075-E0Rf3yxj0QaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:37	BST	3480	471.9500	GBp	XLON	07002070000320075-E0Rf3yxj0QaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:45	BST	7814	471.9000	GBp	XLON	05002050000319765-E0Rf3yxj0QoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:12:53	BST	5302	471.6500	GBp	XLON	05002050000319906-E0Rf3yxj0RFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:13:35	BST	9187	471.9000	GBp	XLON	07002070000321252-E0Rf3yxj0Sbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:13:51	BST	2044	471.8000	GBp	XLON	07002070000321211-E0Rf3yxj0T7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:13:51	BST	1820	471.8000	GBp	XLON	07002070000321211-E0Rf3yxj0T7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:13:51	BST	256	471.8000	GBp	XLON	07002070000321211-E0Rf3yxj0T7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:14:16	BST	1031	471.9000	GBp	XLON	07002070000321728-E0Rf3yxj0Tti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:14:16	BST	972	471.9000	GBp	XLON	07002070000321728-E0Rf3yxj0Ttk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:14:16	BST	1912	472.0000	GBp	XLON	05002050000321554-E0Rf3yxj0TrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:14:16	BST	1093	472.0000	GBp	XLON	05002050000321554-E0Rf3yxj0Tr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:14:17	BST	5653	471.8500	GBp	XLON	07002070000321872-E0Rf3yxj0U0J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:15:28	BST	2748	471.9500	GBp	XLON	05002050000322662-E0Rf3yxj0Wur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:15:28	BST	1962	471.9500	GBp	XLON	07002070000322933-E0Rf3yxj0Wup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:16:47	BST	3531	472.0000	GBp	XLON	07002070000323324-E0Rf3yxj0Zh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:16:54	BST	2277	472.0000	GBp	XLON	05002050000323101-E0Rf3yxj0Zqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:16:54	BST	3416	472.0000	GBp	XLON	07002070000323349-E0Rf3yxj0Zqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:18:26	BST	1139	472.0000	GBp	XLON	07002070000323562-E0Rf3yxj0d8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:18:42	BST	1183	472.0500	GBp	XLON	07002070000323626-E0Rf3yxj0ddU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/06/2026	16:18:55	BST	3370	472.1000	GBp	XLON	05002050000323440-E0Rf3yxj0dzT