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	09/11/2026	08:03:16	UKT	5689	417.4000	GBp	XLON	05003050000003524-E0TPrlVswWV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:03:16	UKT	4447	417.4000	GBp	XLON	05003050000003524-E0TPrlVswWVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:03:16	UKT	1569	417.3500	GBp	XLON	05003050000003502-E0TPrlVswWVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:03:16	UKT	5671	417.3500	GBp	XLON	05003050000003502-E0TPrlVswWVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:04:41	UKT	4913	418.6000	GBp	XLON	05003050000003784-E0TPrlVswZm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:04:55	UKT	5748	418.9000	GBp	XLON	05003050000003846-E0TPrlVswaHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:05:06	UKT	1349	419.0000	GBp	XLON	07003070000000189-E0TPrlVswb43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:05:16	UKT	3881	419.1500	GBp	XLON	07003070000000194-E0TPrlVswbdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:05:17	UKT	3467	419.0000	GBp	XLON	05003050000003951-E0TPrlVswbju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:04	UKT	848	420.8000	GBp	XLON	07003070000000229-E0TPrlVswejD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:10	UKT	10860	421.0000	GBp	XLON	07003070000000232-E0TPrlVswfFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:10	UKT	5068	421.0000	GBp	XLON	07003070000000235-E0TPrlVswfFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:34	UKT	880	421.3500	GBp	XLON	05003050000004266-E0TPrlVswgl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:38	UKT	665	421.3000	GBp	XLON	07003070000000247-E0TPrlVswh1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:38	UKT	4790	421.3500	GBp	XLON	05003050000004278-E0TPrlVswh1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:38	UKT	2529	421.3000	GBp	XLON	07003070000000247-E0TPrlVswh1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:06:42	UKT	2447	421.1000	GBp	XLON	07003070000000248-E0TPrlVswhEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:07:16	UKT	4012	420.7500	GBp	XLON	05003050000004403-E0TPrlVswj55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:07:22	UKT	4326	420.5500	GBp	XLON	07003070000000259-E0TPrlVswjbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:07:22	UKT	1691	420.5000	GBp	XLON	05003050000004434-E0TPrlVswjbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:00	UKT	5340	420.4000	GBp	XLON	05003050000004542-E0TPrlVswlRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:12	UKT	155	421.0000	GBp	XLON	07003070000000291-E0TPrlVswmLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:12	UKT	294	421.0000	GBp	XLON	07003070000000291-E0TPrlVswmLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:12	UKT	567	421.0000	GBp	XLON	07003070000000291-E0TPrlVswmLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:12	UKT	5868	421.0000	GBp	XLON	07003070000000291-E0TPrlVswmLo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:20	UKT	6884	420.9000	GBp	XLON	07003070000000283-E0TPrlVswmjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:08:33	UKT	5760	420.7500	GBp	XLON	05003050000004565-E0TPrlVswnCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:08	UKT	680	420.5000	GBp	XLON	05003050000004602-E0TPrlVswoet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:08	UKT	558	420.5000	GBp	XLON	07003070000000293-E0TPrlVswoev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:08	UKT	935	420.5000	GBp	XLON	05003050000004603-E0TPrlVswoex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:08	UKT	496	420.5000	GBp	XLON	05003050000004603-E0TPrlVswoez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:41	UKT	570	420.5000	GBp	XLON	07003070000000313-E0TPrlVswqNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:41	UKT	6292	420.5000	GBp	XLON	07003070000000313-E0TPrlVswqNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:09:42	UKT	7548	420.4000	GBp	XLON	05003050000004825-E0TPrlVswqPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:10:31	UKT	2441	420.7500	GBp	XLON	07003070000000333-E0TPrlVswt5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:10:31	UKT	730	420.7500	GBp	XLON	07003070000000333-E0TPrlVswt5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:10:31	UKT	3364	420.7500	GBp	XLON	07003070000000333-E0TPrlVswt5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:10:56	UKT	1008	420.9000	GBp	XLON	07003070000000352-E0TPrlVswuQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:17	UKT	385	420.8000	GBp	XLON	05003050000005187-E0TPrlVswvVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:17	UKT	1565	420.8000	GBp	XLON	05003050000005187-E0TPrlVswvW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:31	UKT	3574	421.0000	GBp	XLON	05003050000005213-E0TPrlVswwA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:31	UKT	3063	421.0000	GBp	XLON	07003070000000370-E0TPrlVswwA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:31	UKT	973	421.0000	GBp	XLON	05003050000005220-E0TPrlVswwA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:31	UKT	593	421.0000	GBp	XLON	07003070000000371-E0TPrlVswwA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:31	UKT	1004	421.0000	GBp	XLON	07003070000000373-E0TPrlVswwAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:35	UKT	1223	420.8500	GBp	XLON	05003050000005202-E0TPrlVswwF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:11:35	UKT	2425	420.8500	GBp	XLON	07003070000000366-E0TPrlVswwF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:12:20	UKT	3531	421.0500	GBp	XLON	05003050000005337-E0TPrlVswxaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:12:37	UKT	3155	420.9500	GBp	XLON	07003070000000398-E0TPrlVswyAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:12:37	UKT	84	420.9500	GBp	XLON	07003070000000398-E0TPrlVswyAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:12:37	UKT	570	420.9500	GBp	XLON	07003070000000399-E0TPrlVswyAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:12:38	UKT	963	420.9000	GBp	XLON	07003070000000394-E0TPrlVswyHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:12:38	UKT	2889	420.9000	GBp	XLON	07003070000000394-E0TPrlVswyHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:13:08	UKT	1949	420.8500	GBp	XLON	07003070000000411-E0TPrlVswzOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:13:08	UKT	3321	420.8500	GBp	XLON	07003070000000411-E0TPrlVswzOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:13:08	UKT	6567	420.9500	GBp	XLON	05003050000005459-E0TPrlVswzOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:13:08	UKT	9680	421.0000	GBp	XLON	05003050000005472-E0TPrlVswzIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:13:08	UKT	1856	420.9500	GBp	XLON	05003050000005459-E0TPrlVswzIh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:14:44	UKT	80	420.3000	GBp	XLON	07003070000000431-E0TPrlVsx2bO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:15:05	UKT	8018	420.8000	GBp	XLON	05003050000005731-E0TPrlVsx3Lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:15:06	UKT	6396	420.6000	GBp	XLON	07003070000000449-E0TPrlVsx3OQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:15:06	UKT	5473	420.7000	GBp	XLON	07003070000000447-E0TPrlVsx3NW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:15:06	UKT	1200	420.7000	GBp	XLON	07003070000000448-E0TPrlVsx3NY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:16:30	UKT	2021	421.0500	GBp	XLON	05003050000006533-E0TPrlVsx6MU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:16:30	UKT	4355	421.0500	GBp	XLON	05003050000006533-E0TPrlVsx6Mh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:16:35	UKT	950	421.2000	GBp	XLON	07003070000001141-E0TPrlVsx6ZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:17:09	UKT	1083	421.1000	GBp	XLON	05003050000006604-E0TPrlVsx7og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:17:09	UKT	4685	421.1000	GBp	XLON	05003050000006604-E0TPrlVsx7oi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:17:09	UKT	730	421.1000	GBp	XLON	07003070000001142-E0TPrlVsx7ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:17:09	UKT	2103	421.2000	GBp	XLON	05003050000006671-E0TPrlVsx7mg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:17:09	UKT	2977	421.2000	GBp	XLON	05003050000006671-E0TPrlVsx7mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:17:09	UKT	1555	421.2000	GBp	XLON	07003070000001192-E0TPrlVsx7mq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:09	UKT	207	421.5500	GBp	XLON	07003070000001688-E0TPrlVsxA0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:09	UKT	1053	421.5500	GBp	XLON	07003070000001688-E0TPrlVsxA0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:09	UKT	474	421.5500	GBp	XLON	07003070000001688-E0TPrlVsxA0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:17	UKT	1296	421.5000	GBp	XLON	07003070000001735-E0TPrlVsxAJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:17	UKT	1660	421.5000	GBp	XLON	05003050000007440-E0TPrlVsxAJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:17	UKT	794	421.5000	GBp	XLON	07003070000001735-E0TPrlVsxAJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:18:17	UKT	4915	421.5000	GBp	XLON	07003070000001746-E0TPrlVsxAJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:00	UKT	2367	421.7500	GBp	XLON	07003070000001951-E0TPrlVsxBmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:00	UKT	2368	421.7500	GBp	XLON	07003070000001951-E0TPrlVsxBmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:02	UKT	1517	421.6500	GBp	XLON	05003050000007706-E0TPrlVsxBqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:02	UKT	2751	421.6500	GBp	XLON	05003050000007706-E0TPrlVsxBqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:02	UKT	935	421.6000	GBp	XLON	07003070000001952-E0TPrlVsxBr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:02	UKT	96	421.6000	GBp	XLON	07003070000001952-E0TPrlVsxBrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:02	UKT	3552	421.7000	GBp	XLON	05003050000007710-E0TPrlVsxBoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:19:02	UKT	619	421.7000	GBp	XLON	05003050000007710-E0TPrlVsxBot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:20:56	UKT	1885	422.2500	GBp	XLON	05003050000008711-E0TPrlVsxFsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:20:56	UKT	1563	422.2500	GBp	XLON	05003050000008711-E0TPrlVsxFsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:20:56	UKT	3229	422.2500	GBp	XLON	05003050000008711-E0TPrlVsxFsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:20:56	UKT	5650	422.3000	GBp	XLON	07003070000002739-E0TPrlVsxFrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:06	UKT	748	422.6000	GBp	XLON	05003050000008873-E0TPrlVsxGVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:06	UKT	3631	422.6000	GBp	XLON	07003070000002817-E0TPrlVsxGVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:06	UKT	5347	422.6000	GBp	XLON	05003050000008874-E0TPrlVsxGVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:07	UKT	638	422.4500	GBp	XLON	05003050000008889-E0TPrlVsxGXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:07	UKT	753	422.4500	GBp	XLON	05003050000008895-E0TPrlVsxGXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:07	UKT	19	422.4500	GBp	XLON	07003070000002820-E0TPrlVsxGXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:07	UKT	1782	422.4500	GBp	XLON	07003070000002819-E0TPrlVsxGXT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:07	UKT	417	422.4500	GBp	XLON	07003070000002819-E0TPrlVsxGXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:21:07	UKT	1365	422.4500	GBp	XLON	07003070000002820-E0TPrlVsxGXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:07	UKT	603	422.6000	GBp	XLON	07003070000003175-E0TPrlVsxIyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:43	UKT	1375	422.8500	GBp	XLON	07003070000003277-E0TPrlVsxKG3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:43	UKT	2748	422.8500	GBp	XLON	07003070000003277-E0TPrlVsxKG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:43	UKT	1101	422.8500	GBp	XLON	07003070000003277-E0TPrlVsxKG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:45	UKT	312	422.8500	GBp	XLON	05003050000009636-E0TPrlVsxKJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:46	UKT	2494	422.8000	GBp	XLON	07003070000003394-E0TPrlVsxKLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:46	UKT	1340	422.8000	GBp	XLON	07003070000003394-E0TPrlVsxKLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:46	UKT	3064	422.8500	GBp	XLON	05003050000009636-E0TPrlVsxKLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:22:46	UKT	3794	422.9000	GBp	XLON	05003050000009655-E0TPrlVsxKKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:23:30	UKT	2959	423.1500	GBp	XLON	05003050000009986-E0TPrlVsxLQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:23:30	UKT	2136	423.1500	GBp	XLON	05003050000009986-E0TPrlVsxLQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:23:31	UKT	733	423.0500	GBp	XLON	07003070000003582-E0TPrlVsxLSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:23:31	UKT	4362	423.0500	GBp	XLON	07003070000003582-E0TPrlVsxLSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:23:40	UKT	2976	422.9000	GBp	XLON	05003050000009987-E0TPrlVsxLgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:23:40	UKT	2119	422.9000	GBp	XLON	05003050000009987-E0TPrlVsxLgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:24:51	UKT	2903	422.9000	GBp	XLON	05003050000010695-E0TPrlVsxNgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:24:51	UKT	3401	422.9000	GBp	XLON	05003050000010695-E0TPrlVsxNgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:24:51	UKT	297	422.9000	GBp	XLON	05003050000010695-E0TPrlVsxNgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:24:51	UKT	5079	422.9000	GBp	XLON	07003070000004188-E0TPrlVsxNgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:24:56	UKT	145	422.7500	GBp	XLON	07003070000004189-E0TPrlVsxNlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:25:05	UKT	4933	422.7500	GBp	XLON	07003070000004189-E0TPrlVsxNxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:25:37	UKT	1538	422.7000	GBp	XLON	05003050000010900-E0TPrlVsxP8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:26:10	UKT	3920	422.7000	GBp	XLON	05003050000010900-E0TPrlVsxPyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:26:32	UKT	2824	422.5500	GBp	XLON	05003050000011639-E0TPrlVsxQny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:26:32	UKT	2230	422.5500	GBp	XLON	05003050000011639-E0TPrlVsxQo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:26:32	UKT	7076	422.6000	GBp	XLON	05003050000011654-E0TPrlVsxQnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:26:56	UKT	2362	422.5500	GBp	XLON	07003070000005143-E0TPrlVsxRl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:11	UKT	4755	423.3000	GBp	XLON	07003070000005690-E0TPrlVsxTqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:11	UKT	1797	423.3000	GBp	XLON	07003070000005690-E0TPrlVsxTqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:12	UKT	1519	423.2000	GBp	XLON	05003050000012515-E0TPrlVsxTtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:12	UKT	5054	423.2000	GBp	XLON	07003070000005646-E0TPrlVsxTti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:12	UKT	5523	423.2000	GBp	XLON	05003050000012515-E0TPrlVsxTtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:35	UKT	1966	422.9500	GBp	XLON	05003050000012596-E0TPrlVsxUKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:28:35	UKT	1106	422.9500	GBp	XLON	05003050000012596-E0TPrlVsxUL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:29:56	UKT	6040	422.6000	GBp	XLON	07003070000006395-E0TPrlVsxWrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:29:56	UKT	6543	422.7000	GBp	XLON	05003050000013473-E0TPrlVsxWqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:30:02	UKT	5033	422.5500	GBp	XLON	07003070000006412-E0TPrlVsxXCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:30:14	UKT	1306	422.4500	GBp	XLON	05003050000013571-E0TPrlVsxXt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:30:14	UKT	3209	422.4500	GBp	XLON	05003050000013571-E0TPrlVsxXt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:31:22	UKT	2967	422.3000	GBp	XLON	07003070000006995-E0TPrlVsxaN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:31:22	UKT	2914	422.3000	GBp	XLON	07003070000006995-E0TPrlVsxaN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:31:23	UKT	4524	422.2500	GBp	XLON	05003050000014267-E0TPrlVsxaWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:32:01	UKT	897	422.7000	GBp	XLON	07003070000007224-E0TPrlVsxbsr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:32:01	UKT	1518	422.7000	GBp	XLON	07003070000007224-E0TPrlVsxbst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:32:01	UKT	2109	422.7000	GBp	XLON	07003070000007224-E0TPrlVsxbsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:32:25	UKT	4515	422.6500	GBp	XLON	07003070000007412-E0TPrlVsxcol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:32:43	UKT	1597	422.7000	GBp	XLON	05003050000014847-E0TPrlVsxdIu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:32:43	UKT	679	422.7000	GBp	XLON	05003050000014847-E0TPrlVsxdJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:33:06	UKT	4513	422.9500	GBp	XLON	07003070000007756-E0TPrlVsxe4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:33:10	UKT	2109	422.9000	GBp	XLON	05003050000015206-E0TPrlVsxeB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:33:10	UKT	3306	422.9000	GBp	XLON	05003050000015206-E0TPrlVsxeBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:33:28	UKT	4965	423.4500	GBp	XLON	07003070000008046-E0TPrlVsxfJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:33:45	UKT	4512	423.1500	GBp	XLON	07003070000008134-E0TPrlVsxfj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:34:00	UKT	2779	423.1500	GBp	XLON	07003070000008209-E0TPrlVsxgHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:34:45	UKT	200	423.4000	GBp	XLON	07003070000008545-E0TPrlVsxhi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:34:45	UKT	3372	423.4000	GBp	XLON	07003070000008545-E0TPrlVsxhi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:34:45	UKT	1875	423.4000	GBp	XLON	07003070000008545-E0TPrlVsxhiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:35:01	UKT	2690	423.7500	GBp	XLON	07003070000008663-E0TPrlVsxiTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:35:36	UKT	3271	424.1000	GBp	XLON	07003070000008804-E0TPrlVsxjrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:35:36	UKT	1264	424.1000	GBp	XLON	07003070000008804-E0TPrlVsxjrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:24	UKT	6357	424.1500	GBp	XLON	07003070000009118-E0TPrlVsxkwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:28	UKT	1808	424.1000	GBp	XLON	05003050000016807-E0TPrlVsxl4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:29	UKT	2623	424.0500	GBp	XLON	05003050000016854-E0TPrlVsxl6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:30	UKT	256	424.0500	GBp	XLON	05003050000016854-E0TPrlVsxl7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:38	UKT	593	424.0000	GBp	XLON	07003070000009067-E0TPrlVsxlEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:38	UKT	413	424.0000	GBp	XLON	07003070000009067-E0TPrlVsxlEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:38	UKT	651	424.0000	GBp	XLON	07003070000009067-E0TPrlVsxlEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:36:41	UKT	3461	423.9500	GBp	XLON	05003050000016873-E0TPrlVsxlKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:37:40	UKT	4532	424.3500	GBp	XLON	05003050000017593-E0TPrlVsxnY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:37:43	UKT	1231	424.0000	GBp	XLON	07003070000009741-E0TPrlVsxnnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:14	UKT	2105	423.9500	GBp	XLON	07003070000009990-E0TPrlVsxopB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:14	UKT	2864	423.9500	GBp	XLON	07003070000009990-E0TPrlVsxopD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:40	UKT	2952	424.3500	GBp	XLON	07003070000010226-E0TPrlVsxpUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:58	UKT	3545	424.3500	GBp	XLON	05003050000018300-E0TPrlVsxpt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:58	UKT	972	424.3500	GBp	XLON	07003070000010284-E0TPrlVsxpsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:59	UKT	792	424.2500	GBp	XLON	05003050000018216-E0TPrlVsxpxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:59	UKT	91	424.2500	GBp	XLON	05003050000018216-E0TPrlVsxpxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:38:59	UKT	1363	424.2500	GBp	XLON	05003050000018217-E0TPrlVsxpxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:15	UKT	717	424.5500	GBp	XLON	05003050000018868-E0TPrlVsxrmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:15	UKT	4198	424.5500	GBp	XLON	05003050000018868-E0TPrlVsxrmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:16	UKT	1356	424.5000	GBp	XLON	07003070000010667-E0TPrlVsxrqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:16	UKT	3196	424.5000	GBp	XLON	07003070000010667-E0TPrlVsxrqw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:16	UKT	408	424.5000	GBp	XLON	07003070000010667-E0TPrlVsxrqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:26	UKT	4536	424.5000	GBp	XLON	07003070000010766-E0TPrlVsxs1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:40:30	UKT	4124	424.4000	GBp	XLON	05003050000018869-E0TPrlVsxs7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:41:49	UKT	1395	424.7500	GBp	XLON	05003050000019583-E0TPrlVsxuey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:41:49	UKT	1762	424.7500	GBp	XLON	05003050000019583-E0TPrlVsxuf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:41:49	UKT	1900	424.7500	GBp	XLON	05003050000019583-E0TPrlVsxuf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:41:49	UKT	179	424.7500	GBp	XLON	05003050000019583-E0TPrlVsxuf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:41:49	UKT	938	424.7500	GBp	XLON	05003050000019583-E0TPrlVsxufF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:42:06	UKT	623	424.8000	GBp	XLON	07003070000011345-E0TPrlVsxv5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:42:06	UKT	550	424.8000	GBp	XLON	07003070000011345-E0TPrlVsxv5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:42:07	UKT	2875	424.7500	GBp	XLON	05003050000019675-E0TPrlVsxv7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:42:08	UKT	1492	424.7000	GBp	XLON	07003070000011305-E0TPrlVsxvCI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:42:18	UKT	4105	424.6500	GBp	XLON	07003070000011346-E0TPrlVsxvLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:43:01	UKT	6158	424.8500	GBp	XLON	07003070000011679-E0TPrlVsxwZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:43:05	UKT	5747	424.8000	GBp	XLON	05003050000020088-E0TPrlVsxwlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:43:46	UKT	2075	425.1500	GBp	XLON	05003050000020405-E0TPrlVsxyMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:43:46	UKT	1530	425.1500	GBp	XLON	05003050000020405-E0TPrlVsxyMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:43:51	UKT	2575	425.0500	GBp	XLON	07003070000011884-E0TPrlVsxyTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:43:51	UKT	1523	425.0000	GBp	XLON	07003070000012003-E0TPrlVsxyTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:44:22	UKT	2112	424.9500	GBp	XLON	05003050000020801-E0TPrlVsxzGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:44:40	UKT	6216	424.9500	GBp	XLON	07003070000012445-E0TPrlVsxzgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:44:40	UKT	5700	424.9000	GBp	XLON	05003050000021045-E0TPrlVsxzh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:44:40	UKT	102	424.9000	GBp	XLON	05003050000021045-E0TPrlVsxzh8

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:45:27	UKT	4558	424.7500	GBp	XLON	07003070000012446-E0TPrlVsy0fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:46:30	UKT	2778	424.7000	GBp	XLON	07003070000012964-E0TPrlVsy2tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:46:30	UKT	1366	424.7000	GBp	XLON	07003070000012964-E0TPrlVsy2ts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:46:30	UKT	2613	424.7500	GBp	XLON	05003050000021841-E0TPrlVsy2t7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:46:30	UKT	1928	424.7500	GBp	XLON	05003050000021841-E0TPrlVsy2tB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:47:20	UKT	1427	424.9000	GBp	XLON	05003050000022122-E0TPrlVsy3wJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:47:20	UKT	2701	424.9000	GBp	XLON	05003050000022122-E0TPrlVsy3wL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:19	UKT	3386	424.8000	GBp	XLON	07003070000013195-E0TPrlVsy56u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:44	UKT	500	425.0000	GBp	XLON	07003070000013740-E0TPrlVsy5OQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:46	UKT	642	425.0000	GBp	XLON	07003070000013740-E0TPrlVsy5Ox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:46	UKT	3483	425.0000	GBp	XLON	07003070000013740-E0TPrlVsy5Oz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:48	UKT	1644	424.9000	GBp	XLON	07003070000013794-E0TPrlVsy5T2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:48	UKT	969	424.9500	GBp	XLON	07003070000013702-E0TPrlVsy5SS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:48	UKT	2820	424.9500	GBp	XLON	07003070000013702-E0TPrlVsy5SY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:48	UKT	65	424.9500	GBp	XLON	07003070000013702-E0TPrlVsy5Sc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:48:50	UKT	2458	424.9000	GBp	XLON	07003070000013794-E0TPrlVsy5XE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:49:40	UKT	137	424.9000	GBp	XLON	05003050000023083-E0TPrlVsy6YL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:49:40	UKT	4366	424.9000	GBp	XLON	05003050000023083-E0TPrlVsy6YN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:49:48	UKT	1624	424.8500	GBp	XLON	07003070000013957-E0TPrlVsy6fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:49:48	UKT	1304	424.8500	GBp	XLON	07003070000013957-E0TPrlVsy6fc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:49:48	UKT	30	424.8500	GBp	XLON	07003070000013957-E0TPrlVsy6fe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:49:48	UKT	1144	424.8500	GBp	XLON	07003070000013957-E0TPrlVsy6fg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:50:46	UKT	4094	424.8500	GBp	XLON	07003070000014293-E0TPrlVsy7l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:50:47	UKT	4094	424.7000	GBp	XLON	07003070000014038-E0TPrlVsy7ny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:51:17	UKT	3861	424.8000	GBp	XLON	05003050000023796-E0TPrlVsy96s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:52:05	UKT	5008	424.7500	GBp	XLON	07003070000014813-E0TPrlVsyAQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:52:13	UKT	2794	424.7000	GBp	XLON	07003070000014868-E0TPrlVsyAee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:13	UKT	4593	424.9500	GBp	XLON	07003070000015296-E0TPrlVsyBto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:14	UKT	3835	424.9000	GBp	XLON	05003050000024641-E0TPrlVsyBvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:14	UKT	9	424.9500	GBp	XLON	07003070000015296-E0TPrlVsyBvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:36	UKT	2887	425.1000	GBp	XLON	05003050000024764-E0TPrlVsyCPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:36	UKT	903	425.1000	GBp	XLON	05003050000024764-E0TPrlVsyCQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:47	UKT	3836	425.0000	GBp	XLON	07003070000015380-E0TPrlVsyCcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:47	UKT	45	425.1000	GBp	XLON	05003050000024764-E0TPrlVsyCZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:53:49	UKT	5369	424.9000	GBp	XLON	05003050000024896-E0TPrlVsyCg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:54:51	UKT	1300	425.1500	GBp	XLON	05003050000025278-E0TPrlVsyDjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:55:08	UKT	4604	425.2500	GBp	XLON	07003070000015853-E0TPrlVsyEBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:55:08	UKT	4221	425.2500	GBp	XLON	07003070000015904-E0TPrlVsyEC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:55:53	UKT	1900	425.1500	GBp	XLON	05003050000025278-E0TPrlVsyF55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:55:53	UKT	1403	425.1500	GBp	XLON	05003050000025278-E0TPrlVsyF58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:55:53	UKT	694	425.1500	GBp	XLON	05003050000025318-E0TPrlVsyF5A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:55:55	UKT	3828	425.0500	GBp	XLON	05003050000025501-E0TPrlVsyFDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:04	UKT	1076	425.4000	GBp	XLON	07003070000016547-E0TPrlVsyGns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:04	UKT	2745	425.4000	GBp	XLON	07003070000016547-E0TPrlVsyGnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:30	UKT	2404	425.5000	GBp	XLON	07003070000016755-E0TPrlVsyHU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:30	UKT	2404	425.5000	GBp	XLON	07003070000016755-E0TPrlVsyHTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:30	UKT	3526	425.5500	GBp	XLON	05003050000026477-E0TPrlVsyHT2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:54	UKT	1128	425.4500	GBp	XLON	07003070000016779-E0TPrlVsyI1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:54	UKT	1571	425.4500	GBp	XLON	07003070000016779-E0TPrlVsyI1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:57:54	UKT	1117	425.4500	GBp	XLON	07003070000016779-E0TPrlVsyI0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:58:01	UKT	3922	425.3500	GBp	XLON	07003070000016993-E0TPrlVsyIAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:58:01	UKT	651	425.3500	GBp	XLON	07003070000016993-E0TPrlVsyIAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:58:16	UKT	3816	425.2500	GBp	XLON	05003050000026565-E0TPrlVsyIW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:59:03	UKT	5335	425.2000	GBp	XLON	05003050000027035-E0TPrlVsyJVP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:59:31	UKT	2358	424.9000	GBp	XLON	07003070000017320-E0TPrlVsyKHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:59:31	UKT	1453	424.9000	GBp	XLON	07003070000017320-E0TPrlVsyKHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:59:54	UKT	4552	424.7000	GBp	XLON	05003050000027411-E0TPrlVsyKmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	08:59:54	UKT	396	424.7000	GBp	XLON	05003050000027411-E0TPrlVsyKmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:00	UKT	2727	424.5000	GBp	XLON	07003070000017539-E0TPrlVsyL0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:00	UKT	704	424.5500	GBp	XLON	07003070000017579-E0TPrlVsyKyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:00	UKT	704	424.5500	GBp	XLON	07003070000017579-E0TPrlVsyKyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:00	UKT	8	424.5500	GBp	XLON	07003070000017579-E0TPrlVsyKyj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:42	UKT	422	424.6000	GBp	XLON	07003070000018299-E0TPrlVsyMts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:42	UKT	944	424.6000	GBp	XLON	05003050000028304-E0TPrlVsyMtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:00:42	UKT	2062	424.6000	GBp	XLON	07003070000018299-E0TPrlVsyMtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:01:45	UKT	3790	424.3000	GBp	XLON	07003070000018779-E0TPrlVsyP0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:02:13	UKT	3035	424.4500	GBp	XLON	05003050000029231-E0TPrlVsyQAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:02:15	UKT	2378	424.4000	GBp	XLON	05003050000029365-E0TPrlVsyQD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:02:20	UKT	1292	424.4000	GBp	XLON	05003050000029365-E0TPrlVsyQHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:02:20	UKT	968	424.4000	GBp	XLON	05003050000029365-E0TPrlVsyQHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:02:20	UKT	1031	424.4000	GBp	XLON	05003050000029365-E0TPrlVsyQHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:04	UKT	4157	424.6500	GBp	XLON	05003050000029861-E0TPrlVsyRco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:06	UKT	2456	424.6000	GBp	XLON	07003070000019599-E0TPrlVsyReh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:06	UKT	215	424.6000	GBp	XLON	07003070000019599-E0TPrlVsyReU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:07	UKT	1098	424.6000	GBp	XLON	07003070000019599-E0TPrlVsyRer
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:08	UKT	388	424.6000	GBp	XLON	07003070000019599-E0TPrlVsyRfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:22	UKT	4913	424.4500	GBp	XLON	05003050000029862-E0TPrlVsyRxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:40	UKT	3426	424.3000	GBp	XLON	05003050000029975-E0TPrlVsySJe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:40	UKT	2	424.3000	GBp	XLON	05003050000029975-E0TPrlVsySJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:03:40	UKT	342	424.3000	GBp	XLON	05003050000029975-E0TPrlVsySJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:22	UKT	115	424.0500	GBp	XLON	07003070000020015-E0TPrlVsyTiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:38	UKT	1659	424.0500	GBp	XLON	07003070000020015-E0TPrlVsyU2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:38	UKT	1996	424.0500	GBp	XLON	07003070000020015-E0TPrlVsyU2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:40	UKT	2419	423.9500	GBp	XLON	05003050000030744-E0TPrlVsyU8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:40	UKT	2104	423.9500	GBp	XLON	05003050000030744-E0TPrlVsyU8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:45	UKT	2807	423.9000	GBp	XLON	07003070000020334-E0TPrlVsyUMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:45	UKT	1	423.8500	GBp	XLON	07003070000020331-E0TPrlVsyUMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:04:47	UKT	1429	423.8500	GBp	XLON	07003070000020331-E0TPrlVsyUP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:05:02	UKT	5654	423.7500	GBp	XLON	05003050000030745-E0TPrlVsyUos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:05:11	UKT	3769	423.5500	GBp	XLON	07003070000020473-E0TPrlVsyVJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:06:47	UKT	3758	423.7000	GBp	XLON	07003070000021398-E0TPrlVsyZ54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:07:08	UKT	1910	423.7000	GBp	XLON	05003050000032218-E0TPrlVsyZcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:07:10	UKT	2676	423.7000	GBp	XLON	05003050000032218-E0TPrlVsyZhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:07:12	UKT	3363	423.6500	GBp	XLON	07003070000021484-E0TPrlVsyZpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:07:46	UKT	2116	423.6500	GBp	XLON	07003070000021781-E0TPrlVsyaQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:08:45	UKT	553	423.6500	GBp	XLON	07003070000022184-E0TPrlVsybOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:08:45	UKT	3571	423.6500	GBp	XLON	07003070000022184-E0TPrlVsybOT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:08:46	UKT	3536	423.6000	GBp	XLON	05003050000032758-E0TPrlVsybQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:08:46	UKT	1	423.6000	GBp	XLON	05003050000032758-E0TPrlVsybQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:08:58	UKT	4131	423.5000	GBp	XLON	05003050000032728-E0TPrlVsybfh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:09:18	UKT	2596	423.5500	GBp	XLON	05003050000033136-E0TPrlVsyc7X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:27	UKT	1	423.2500	GBp	XLON	07003070000022865-E0TPrlVsydff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:27	UKT	3110	423.2500	GBp	XLON	07003070000022865-E0TPrlVsydfb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:27	UKT	3701	423.3000	GBp	XLON	05003050000033757-E0TPrlVsydf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:27	UKT	1083	423.3000	GBp	XLON	05003050000033757-E0TPrlVsydf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:29	UKT	989	423.2500	GBp	XLON	07003070000022865-E0TPrlVsydjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:30	UKT	3742	423.2000	GBp	XLON	05003050000033496-E0TPrlVsydli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:10:37	UKT	921	423.0500	GBp	XLON	07003070000022963-E0TPrlVsyduX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:11:38	UKT	1792	422.9500	GBp	XLON	05003050000034377-E0TPrlVsyfXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:11:38	UKT	2642	422.9500	GBp	XLON	05003050000034377-E0TPrlVsyfXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:12:04	UKT	1	423.1000	GBp	XLON	07003070000023616-E0TPrlVsygFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:12:04	UKT	2186	423.1000	GBp	XLON	07003070000023616-E0TPrlVsygFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:12:50	UKT	155	423.0500	GBp	XLON	05003050000034618-E0TPrlVsyhH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:11	UKT	4076	423.3500	GBp	XLON	05003050000035198-E0TPrlVsyhvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:27	UKT	23	423.4500	GBp	XLON	07003070000024223-E0TPrlVsyiLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:27	UKT	246	423.4500	GBp	XLON	07003070000024223-E0TPrlVsyiLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:27	UKT	246	423.4500	GBp	XLON	07003070000024223-E0TPrlVsyiLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:27	UKT	320	423.4500	GBp	XLON	07003070000024223-E0TPrlVsyiLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:29	UKT	3581	423.4500	GBp	XLON	07003070000024223-E0TPrlVsyiOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:31	UKT	104	423.3000	GBp	XLON	07003070000024117-E0TPrlVsyiS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:13:31	UKT	4076	423.3500	GBp	XLON	07003070000024175-E0TPrlVsyiQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:14:09	UKT	1406	423.3000	GBp	XLON	07003070000024117-E0TPrlVsyj4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:14:09	UKT	1887	423.3000	GBp	XLON	07003070000024117-E0TPrlVsyj4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:14:14	UKT	372	423.2000	GBp	XLON	07003070000024292-E0TPrlVsyj8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:14:14	UKT	297	423.2000	GBp	XLON	07003070000024292-E0TPrlVsyj8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:14:14	UKT	2728	423.2000	GBp	XLON	07003070000024292-E0TPrlVsyj8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:14:26	UKT	3739	422.9500	GBp	XLON	05003050000035621-E0TPrlVsyjXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:15:02	UKT	1600	422.9500	GBp	XLON	07003070000024705-E0TPrlVsykPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:15:02	UKT	1799	422.9500	GBp	XLON	07003070000024705-E0TPrlVsykPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:15:32	UKT	2889	423.5000	GBp	XLON	07003070000024985-E0TPrlVsylGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:15:41	UKT	824	423.4500	GBp	XLON	05003050000036266-E0TPrlVsylT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:15:41	UKT	2569	423.4500	GBp	XLON	05003050000036267-E0TPrlVsylT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:16:27	UKT	3475	423.8000	GBp	XLON	05003050000036707-E0TPrlVsymrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:16:34	UKT	3018	423.7000	GBp	XLON	05003050000036683-E0TPrlVsyn4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:16:34	UKT	184	423.7000	GBp	XLON	05003050000036683-E0TPrlVsyn4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:16:34	UKT	191	423.7000	GBp	XLON	05003050000036683-E0TPrlVsyn4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:17:23	UKT	1688	423.8000	GBp	XLON	07003070000025754-E0TPrlVsyoJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:17:23	UKT	1701	423.8000	GBp	XLON	07003070000025754-E0TPrlVsyoJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:17:48	UKT	2316	423.8500	GBp	XLON	07003070000025977-E0TPrlVsyov0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:17:48	UKT	1066	423.8500	GBp	XLON	07003070000025977-E0TPrlVsyov2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:04	UKT	599	423.8000	GBp	XLON	05003050000037534-E0TPrlVsypFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:04	UKT	3054	423.8000	GBp	XLON	07003070000026110-E0TPrlVsypFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:15	UKT	3293	423.7500	GBp	XLON	05003050000037573-E0TPrlVsypSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:16	UKT	3728	423.7000	GBp	XLON	05003050000037078-E0TPrlVsypUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:20	UKT	50	423.6000	GBp	XLON	05003050000037574-E0TPrlVsypaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:22	UKT	1035	423.6000	GBp	XLON	05003050000037574-E0TPrlVsypcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:34	UKT	235	423.6000	GBp	XLON	05003050000037574-E0TPrlVsyptb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:34	UKT	216	423.6000	GBp	XLON	05003050000037574-E0TPrlVsyptd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:34	UKT	1766	423.6000	GBp	XLON	05003050000037574-E0TPrlVsyptg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:18:34	UKT	73	423.6000	GBp	XLON	05003050000037574-E0TPrlVsyptj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:19:05	UKT	3713	423.4000	GBp	XLON	07003070000026269-E0TPrlVsyqm0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:19:54	UKT	3076	423.4500	GBp	XLON	07003070000026947-E0TPrlVsys9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:20:04	UKT	722	423.3500	GBp	XLON	05003050000038485-E0TPrlVsysMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:20:04	UKT	2647	423.3500	GBp	XLON	05003050000038485-E0TPrlVsysMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:20:27	UKT	3283	422.9500	GBp	XLON	07003070000027091-E0TPrlVsyt7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:20:51	UKT	3555	422.8000	GBp	XLON	05003050000039037-E0TPrlVsyu32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:21:35	UKT	1538	423.0500	GBp	XLON	05003050000039591-E0TPrlVsyvD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:21:36	UKT	188	423.0500	GBp	XLON	05003050000039591-E0TPrlVsyvDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:21:36	UKT	191	423.0500	GBp	XLON	05003050000039591-E0TPrlVsyvDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:21:36	UKT	1358	423.0500	GBp	XLON	05003050000039591-E0TPrlVsyvDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:21:55	UKT	957	422.9500	GBp	XLON	05003050000039472-E0TPrlVsyvoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:21	UKT	1195	423.1000	GBp	XLON	05003050000040017-E0TPrlVsywfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:21	UKT	620	423.1000	GBp	XLON	05003050000040017-E0TPrlVsywg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:23	UKT	114	423.0500	GBp	XLON	07003070000028207-E0TPrlVsywjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:31	UKT	3158	423.0500	GBp	XLON	07003070000028207-E0TPrlVsywrq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:37	UKT	1606	422.9500	GBp	XLON	05003050000039472-E0TPrlVsywwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:37	UKT	38	422.9500	GBp	XLON	05003050000039472-E0TPrlVsywwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:37	UKT	675	422.9500	GBp	XLON	07003070000027739-E0TPrlVsywwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:39	UKT	163	422.9000	GBp	XLON	07003070000028208-E0TPrlVsyx5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:22:42	UKT	789	422.9000	GBp	XLON	07003070000028208-E0TPrlVsyx9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:23:31	UKT	3266	422.9500	GBp	XLON	05003050000040567-E0TPrlVsyy03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:23:33	UKT	1	422.8500	GBp	XLON	07003070000028608-E0TPrlVsyy1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:23:33	UKT	4572	422.9000	GBp	XLON	05003050000040481-E0TPrlVsyy1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:23:40	UKT	1660	422.8500	GBp	XLON	07003070000028608-E0TPrlVsyy9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:23:40	UKT	1505	422.8500	GBp	XLON	07003070000028608-E0TPrlVsyy9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:23:40	UKT	100	422.8500	GBp	XLON	07003070000028608-E0TPrlVsyy9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:34	UKT	1010	422.8000	GBp	XLON	05003050000040806-E0TPrlVsyyrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:34	UKT	2256	422.8000	GBp	XLON	05003050000040806-E0TPrlVsyyrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:40	UKT	205	422.7500	GBp	XLON	05003050000041146-E0TPrlVsyz0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:40	UKT	2847	422.7500	GBp	XLON	05003050000041146-E0TPrlVsyz0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:40	UKT	207	422.7500	GBp	XLON	05003050000041146-E0TPrlVsyz0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:44	UKT	200	422.7000	GBp	XLON	07003070000028800-E0TPrlVsyz5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:46	UKT	905	422.7000	GBp	XLON	07003070000028800-E0TPrlVsyz6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:24:46	UKT	2161	422.7000	GBp	XLON	07003070000028800-E0TPrlVsyz6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:25:10	UKT	67	422.7000	GBp	XLON	07003070000029123-E0TPrlVsyzQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:25:10	UKT	1006	422.7000	GBp	XLON	07003070000029123-E0TPrlVsyzQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:25:16	UKT	3259	422.6000	GBp	XLON	05003050000041147-E0TPrlVsyzY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:18	UKT	3259	422.9000	GBp	XLON	07003070000029593-E0TPrlVsz0kQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:28	UKT	989	422.9000	GBp	XLON	05003050000041858-E0TPrlVsz11S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:34	UKT	334	422.9000	GBp	XLON	05003050000041858-E0TPrlVsz15T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:35	UKT	53	422.8000	GBp	XLON	05003050000041747-E0TPrlVsz179
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:35	UKT	705	422.9000	GBp	XLON	05003050000041858-E0TPrlVsz16J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:35	UKT	2516	422.9000	GBp	XLON	05003050000041858-E0TPrlVsz16L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:36	UKT	2114	422.8000	GBp	XLON	05003050000041747-E0TPrlVsz19y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:36	UKT	1087	422.8000	GBp	XLON	05003050000041747-E0TPrlVsz1A0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:26:58	UKT	3246	422.7000	GBp	XLON	07003070000029716-E0TPrlVsz1Yu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:27:24	UKT	3568	422.8500	GBp	XLON	07003070000029957-E0TPrlVsz25q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:27:32	UKT	3568	422.7000	GBp	XLON	05003050000042188-E0TPrlVsz2LQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:27:43	UKT	3243	422.6000	GBp	XLON	05003050000042384-E0TPrlVsz2cc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:28:26	UKT	912	422.6000	GBp	XLON	05003050000042767-E0TPrlVsz3ZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:28:26	UKT	2326	422.6000	GBp	XLON	05003050000042767-E0TPrlVsz3ZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:22	UKT	323	423.2000	GBp	XLON	07003070000030788-E0TPrlVsz4jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:22	UKT	327	423.2000	GBp	XLON	07003070000030788-E0TPrlVsz4jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:22	UKT	2834	423.2000	GBp	XLON	07003070000030788-E0TPrlVsz4jp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:29	UKT	1970	423.1500	GBp	XLON	05003050000043139-E0TPrlVsz4pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:29	UKT	2948	423.1500	GBp	XLON	05003050000043140-E0TPrlVsz4pi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:29	UKT	710	423.1500	GBp	XLON	05003050000043139-E0TPrlVsz4pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:29:32	UKT	3484	423.0500	GBp	XLON	05003050000043078-E0TPrlVsz4uh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:30:07	UKT	2036	422.9500	GBp	XLON	05003050000043477-E0TPrlVsz5ik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:30:07	UKT	1310	422.9500	GBp	XLON	07003070000031029-E0TPrlVsz5ii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:30:07	UKT	871	422.9500	GBp	XLON	05003050000043477-E0TPrlVsz5it
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:30:42	UKT	1660	423.1000	GBp	XLON	05003050000043813-E0TPrlVsz6a6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:31:31	UKT	2076	423.3500	GBp	XLON	07003070000031579-E0TPrlVsz7ow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:31:31	UKT	661	423.3500	GBp	XLON	05003050000044222-E0TPrlVsz7ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:31:31	UKT	1140	423.3500	GBp	XLON	07003070000031579-E0TPrlVsz7p1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:31:41	UKT	5481	423.3000	GBp	XLON	05003050000044172-E0TPrlVsz851
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:31:42	UKT	1241	423.2500	GBp	XLON	07003070000031489-E0TPrlVsz879
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:31:42	UKT	2313	423.2500	GBp	XLON	07003070000031489-E0TPrlVsz87B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:32:36	UKT	1269	423.4000	GBp	XLON	07003070000031797-E0TPrlVsz9BE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:00	UKT	193	423.5000	GBp	XLON	07003070000032100-E0TPrlVsz9cK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:10	UKT	988	423.6500	GBp	XLON	07003070000032154-E0TPrlVsz9y2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:10	UKT	3192	423.6500	GBp	XLON	07003070000032154-E0TPrlVsz9y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:38	UKT	2009	423.6500	GBp	XLON	07003070000032292-E0TPrlVszARH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:38	UKT	1822	423.6500	GBp	XLON	07003070000032292-E0TPrlVszARM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:52	UKT	3018	423.7000	GBp	XLON	07003070000032407-E0TPrlVszAkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:52	UKT	519	423.7000	GBp	XLON	07003070000032407-E0TPrlVszAkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:33:57	UKT	3215	423.6000	GBp	XLON	05003050000044960-E0TPrlVszApP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:34:59	UKT	4176	423.4000	GBp	XLON	05003050000045615-E0TPrlVszBnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:34:59	UKT	1	423.4500	GBp	XLON	07003070000032735-E0TPrlVszBn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:34:59	UKT	3211	423.4500	GBp	XLON	07003070000032735-E0TPrlVszBnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:35:21	UKT	1	423.3500	GBp	XLON	07003070000032682-E0TPrlVszCCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:35:21	UKT	880	423.3500	GBp	XLON	07003070000032682-E0TPrlVszCD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:35:21	UKT	1272	423.3500	GBp	XLON	07003070000032682-E0TPrlVszCDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:36:12	UKT	1380	423.6500	GBp	XLON	05003050000046191-E0TPrlVszD9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:36:12	UKT	2547	423.6500	GBp	XLON	07003070000033138-E0TPrlVszD9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:36:32	UKT	3199	423.6000	GBp	XLON	07003070000033220-E0TPrlVszDWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:36:55	UKT	3199	423.6500	GBp	XLON	07003070000033306-E0TPrlVszDze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:37:10	UKT	773	423.5000	GBp	XLON	05003050000046134-E0TPrlVszEKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:37:10	UKT	1500	423.6000	GBp	XLON	05003050000046389-E0TPrlVszEJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:37:10	UKT	1700	423.6000	GBp	XLON	05003050000046389-E0TPrlVszEJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:37:40	UKT	3196	423.8000	GBp	XLON	07003070000033588-E0TPrlVszF2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:00	UKT	913	423.9000	GBp	XLON	05003050000046880-E0TPrlVszFMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:01	UKT	857	423.9000	GBp	XLON	07003070000033733-E0TPrlVszFO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:10	UKT	1370	423.8000	GBp	XLON	05003050000046798-E0TPrlVszFav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:10	UKT	1067	423.8000	GBp	XLON	07003070000033694-E0TPrlVszFax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:10	UKT	759	423.8000	GBp	XLON	07003070000033695-E0TPrlVszFaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:35	UKT	3574	423.9000	GBp	XLON	05003050000047251-E0TPrlVszG12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:35	UKT	2978	423.8500	GBp	XLON	05003050000047192-E0TPrlVszG1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:42	UKT	3188	423.8000	GBp	XLON	07003070000033967-E0TPrlVszGAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:51	UKT	270	423.7000	GBp	XLON	07003070000033968-E0TPrlVszGOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:38:51	UKT	2918	423.7000	GBp	XLON	07003070000033968-E0TPrlVszGOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:39:41	UKT	444	423.3000	GBp	XLON	07003070000034216-E0TPrlVszHhM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:39:45	UKT	1753	423.3000	GBp	XLON	07003070000034216-E0TPrlVszHkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:39:45	UKT	991	423.3000	GBp	XLON	07003070000034216-E0TPrlVszHkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:40:12	UKT	33	423.3500	GBp	XLON	07003070000034657-E0TPrlVszIlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:40:23	UKT	1756	423.3500	GBp	XLON	07003070000034657-E0TPrlVszINW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:40:23	UKT	1396	423.3500	GBp	XLON	07003070000034657-E0TPrlVszINY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:41:33	UKT	649	423.6500	GBp	XLON	05003050000048689-E0TPrlVszJfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:41:33	UKT	2514	423.6500	GBp	XLON	05003050000048689-E0TPrlVszJfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:41:33	UKT	431	423.6500	GBp	XLON	05003050000048689-E0TPrlVszJff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:15	UKT	308	423.9000	GBp	XLON	05003050000048989-E0TPrlVszKWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:15	UKT	764	423.9000	GBp	XLON	05003050000048989-E0TPrlVszKWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:15	UKT	974	423.9000	GBp	XLON	07003070000035521-E0TPrlVszKWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:15	UKT	2814	423.9000	GBp	XLON	05003050000048989-E0TPrlVszKWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:15	UKT	2015	423.9000	GBp	XLON	07003070000035521-E0TPrlVszKVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:54	UKT	1080	423.8500	GBp	XLON	07003070000035626-E0TPrlVszLCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:42:54	UKT	2208	423.8500	GBp	XLON	07003070000035626-E0TPrlVszLCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:43:04	UKT	3288	423.6000	GBp	XLON	07003070000035775-E0TPrlVszLNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:43:04	UKT	5363	423.7000	GBp	XLON	05003050000049293-E0TPrlVszLM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:43:04	UKT	17	423.7000	GBp	XLON	05003050000049293-E0TPrlVszLLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:43:29	UKT	2986	423.6000	GBp	XLON	07003070000035926-E0TPrlVszLmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:43:49	UKT	150	423.6500	GBp	XLON	05003050000049568-E0TPrlVszM4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:44:10	UKT	2836	423.6500	GBp	XLON	05003050000049568-E0TPrlVszMlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:45:01	UKT	245	423.6500	GBp	XLON	05003050000050171-E0TPrlVszNGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:45:05	UKT	3280	423.5000	GBp	XLON	07003070000036401-E0TPrlVszNS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:45:24	UKT	3856	423.4500	GBp	XLON	07003070000036622-E0TPrlVszO3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:45:35	UKT	2986	423.4000	GBp	XLON	05003050000049892-E0TPrlVszODn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:45:36	UKT	2869	423.3000	GBp	XLON	07003070000036568-E0TPrlVszOMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:45:36	UKT	106	423.3000	GBp	XLON	07003070000036568-E0TPrlVszOMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:46:40	UKT	4159	423.5000	GBp	XLON	07003070000037048-E0TPrlVszPTi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:46:49	UKT	262	423.5000	GBp	XLON	07003070000037100-E0TPrlVszPZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:46:55	UKT	50	423.4500	GBp	XLON	05003050000050882-E0TPrlVszPfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:46:55	UKT	3515	423.4500	GBp	XLON	05003050000050882-E0TPrlVszPfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:47:08	UKT	1050	423.4500	GBp	XLON	05003050000051049-E0TPrlVszPvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:47:08	UKT	1921	423.4500	GBp	XLON	05003050000051049-E0TPrlVszPvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:47:47	UKT	1293	423.3500	GBp	XLON	05003050000051354-E0TPrlVszQb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:47:47	UKT	1974	423.3500	GBp	XLON	05003050000051354-E0TPrlVszQb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:48:35	UKT	1943	423.4500	GBp	XLON	05003050000051778-E0TPrlVszRNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:48:51	UKT	4448	423.5000	GBp	XLON	07003070000037862-E0TPrlVszRaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:49:04	UKT	2208	423.4500	GBp	XLON	05003050000051778-E0TPrlVszRiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:49:06	UKT	2965	423.4000	GBp	XLON	07003070000037596-E0TPrlVszRkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:49:16	UKT	69	423.3000	GBp	XLON	07003070000037545-E0TPrlVszRxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:49:25	UKT	3186	423.3000	GBp	XLON	07003070000037545-E0TPrlVszS3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:50:35	UKT	3133	423.3500	GBp	XLON	07003070000038373-E0TPrlVszT87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:50:39	UKT	274	423.3000	GBp	XLON	05003050000052670-E0TPrlVszTB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:50:39	UKT	280	423.3000	GBp	XLON	05003050000052670-E0TPrlVszTB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:50:39	UKT	2408	423.3000	GBp	XLON	05003050000052670-E0TPrlVszTB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:51:31	UKT	3538	423.3000	GBp	XLON	07003070000038699-E0TPrlVszUOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:51:31	UKT	2844	423.3500	GBp	XLON	07003070000038725-E0TPrlVszUOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:10	UKT	826	423.6500	GBp	XLON	05003050000053402-E0TPrlVszVlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:11	UKT	647	423.6000	GBp	XLON	07003070000038983-E0TPrlVszVJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:11	UKT	7	423.6000	GBp	XLON	07003070000038984-E0TPrlVszVJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:19	UKT	795	423.5500	GBp	XLON	07003070000038933-E0TPrlVszVTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:19	UKT	208	423.5500	GBp	XLON	07003070000038933-E0TPrlVszVTI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:19	UKT	1424	423.6000	GBp	XLON	07003070000038984-E0TPrlVszVSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:48	UKT	885	423.6000	GBp	XLON	05003050000053657-E0TPrlVszVxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:52:48	UKT	1957	423.6000	GBp	XLON	07003070000039185-E0TPrlVszVxd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:53:43	UKT	2840	424.0000	GBp	XLON	05003050000054041-E0TPrlVszXLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:53:43	UKT	2839	424.1500	GBp	XLON	07003070000039599-E0TPrlVszXKv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:53:43	UKT	2839	424.0500	GBp	XLON	07003070000039553-E0TPrlVszXLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:54:03	UKT	397	423.9500	GBp	XLON	07003070000039772-E0TPrlVszXnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:54:03	UKT	474	423.9500	GBp	XLON	07003070000039772-E0TPrlVszXnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:54:03	UKT	1567	423.9500	GBp	XLON	07003070000039772-E0TPrlVszXnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:54:03	UKT	401	423.9500	GBp	XLON	07003070000039772-E0TPrlVszXnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:54:36	UKT	228	423.9500	GBp	XLON	05003050000054578-E0TPrlVszYNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:54:36	UKT	2618	423.9500	GBp	XLON	05003050000054578-E0TPrlVszYNz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:12	UKT	40	423.9000	GBp	XLON	05003050000054697-E0TPrlVszZ0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:16	UKT	3660	423.9000	GBp	XLON	05003050000054697-E0TPrlVszZ1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:50	UKT	2843	424.0500	GBp	XLON	05003050000055129-E0TPrlVszZfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:52	UKT	195	424.0000	GBp	XLON	07003070000040286-E0TPrlVszZiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:52	UKT	3069	424.0000	GBp	XLON	07003070000040286-E0TPrlVszZiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:52	UKT	148	424.0000	GBp	XLON	07003070000040286-E0TPrlVszZiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:53	UKT	2046	423.9500	GBp	XLON	07003070000040333-E0TPrlVszZly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:55:53	UKT	797	423.9500	GBp	XLON	07003070000040333-E0TPrlVszZm0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:56:07	UKT	975	423.8000	GBp	XLON	07003070000040355-E0TPrlVszZvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:56:31	UKT	2842	423.6500	GBp	XLON	05003050000055370-E0TPrlVszaMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:07	UKT	1258	423.6000	GBp	XLON	07003070000040792-E0TPrlVszbK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:24	UKT	2189	423.7000	GBp	XLON	05003050000055895-E0TPrlVszbYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:24	UKT	135	423.7000	GBp	XLON	05003050000055895-E0TPrlVszbYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:24	UKT	1818	423.7000	GBp	XLON	07003070000040863-E0TPrlVszbYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:24	UKT	474	423.7000	GBp	XLON	05003050000055895-E0TPrlVszbYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:24	UKT	1024	423.7000	GBp	XLON	07003070000040863-E0TPrlVszbYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:47	UKT	1703	423.6000	GBp	XLON	07003070000040792-E0TPrlVszbt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:57:47	UKT	1293	423.6000	GBp	XLON	07003070000040792-E0TPrlVszbt5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:58:19	UKT	3672	423.6500	GBp	XLON	05003050000056338-E0TPrlVszcJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:58:34	UKT	500	423.6500	GBp	XLON	07003070000041221-E0TPrlVszcWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:58:34	UKT	291	423.6500	GBp	XLON	07003070000041221-E0TPrlVszcWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:58:42	UKT	3965	423.6000	GBp	XLON	05003050000056256-E0TPrlVszcZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:58:43	UKT	1065	423.5500	GBp	XLON	07003070000041056-E0TPrlVszcew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:59:11	UKT	107	423.5500	GBp	XLON	07003070000041056-E0TPrlVszctg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:59:11	UKT	1664	423.5500	GBp	XLON	07003070000041056-E0TPrlVszcti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	09:59:31	UKT	1386	423.4500	GBp	XLON	07003070000041255-E0TPrlVszd5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:00:13	UKT	2828	423.6000	GBp	XLON	05003050000057403-E0TPrlVsze2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:00:19	UKT	3413	423.5500	GBp	XLON	05003050000057498-E0TPrlVszeA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:00:37	UKT	2753	423.4500	GBp	XLON	07003070000041765-E0TPrlVszeRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:00:37	UKT	79	423.4500	GBp	XLON	07003070000041765-E0TPrlVszeRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:00:47	UKT	3413	423.3500	GBp	XLON	07003070000041821-E0TPrlVszebc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:01:29	UKT	3416	423.2500	GBp	XLON	05003050000058220-E0TPrlVszfp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:02:08	UKT	1052	423.0500	GBp	XLON	05003050000057915-E0TPrlVszglA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:02:36	UKT	13	423.1000	GBp	XLON	05003050000058837-E0TPrlVszgiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:04	UKT	1	423.1500	GBp	XLON	05003050000059009-E0TPrlVszhLD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:29	UKT	272	423.3500	GBp	XLON	05003050000059201-E0TPrlVszheD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:29	UKT	882	423.3500	GBp	XLON	05003050000059201-E0TPrlVszheF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:47	UKT	1431	423.4000	GBp	XLON	05003050000059269-E0TPrlVszi67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:47	UKT	1690	423.4000	GBp	XLON	05003050000059269-E0TPrlVszi69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:48	UKT	276	423.3500	GBp	XLON	07003070000042959-E0TPrlVszi7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:03:57	UKT	277	423.4500	GBp	XLON	07003070000043082-E0TPrlVsziCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:00	UKT	2652	423.5000	GBp	XLON	05003050000059493-E0TPrlVszj14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:00	UKT	1656	423.5500	GBp	XLON	07003070000043200-E0TPrlVszj0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:00	UKT	551	423.5500	GBp	XLON	05003050000059717-E0TPrlVszj0I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:00	UKT	755	423.5500	GBp	XLON	07003070000043200-E0TPrlVszj0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:01	UKT	2835	423.4500	GBp	XLON	07003070000043201-E0TPrlVszj2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:04	UKT	1	423.3000	GBp	XLON	05003050000059845-E0TPrlVszjAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:05:04	UKT	1468	423.3000	GBp	XLON	05003050000059845-E0TPrlVszjAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:06:19	UKT	900	423.5000	GBp	XLON	05003050000060533-E0TPrlVszklQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:06:19	UKT	2773	423.5000	GBp	XLON	05003050000060533-E0TPrlVszklS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:06:20	UKT	2825	423.4500	GBp	XLON	05003050000060524-E0TPrlVszkmg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:06:20	UKT	3108	423.4500	GBp	XLON	07003070000044062-E0TPrlVszkme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:06:43	UKT	1114	423.5000	GBp	XLON	07003070000044277-E0TPrlVszlN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:06:44	UKT	1711	423.5000	GBp	XLON	07003070000044277-E0TPrlVszlOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:07:15	UKT	1922	423.3000	GBp	XLON	05003050000060835-E0TPrlVszm6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:22	UKT	1136	423.4000	GBp	XLON	05003050000061323-E0TPrlVszn6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:22	UKT	1921	423.4000	GBp	XLON	05003050000061323-E0TPrlVszn6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:22	UKT	895	423.4000	GBp	XLON	05003050000061323-E0TPrlVszn71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:55	UKT	1445	423.4500	GBp	XLON	07003070000044913-E0TPrlVsznbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:55	UKT	1444	423.5000	GBp	XLON	05003050000061541-E0TPrlVsznaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:55	UKT	267	423.5000	GBp	XLON	05003050000061557-E0TPrlVsznal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:55	UKT	1655	423.5000	GBp	XLON	05003050000061557-E0TPrlVsznaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:55	UKT	1649	423.5000	GBp	XLON	07003070000044926-E0TPrlVsznay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:08:55	UKT	4227	423.5500	GBp	XLON	07003070000045009-E0TPrlVsznaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:10:19	UKT	3027	423.4500	GBp	XLON	05003050000062082-E0TPrlVszouO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:10:19	UKT	2818	423.4000	GBp	XLON	05003050000061836-E0TPrlVszoue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:10:19	UKT	4128	423.5000	GBp	XLON	07003070000045336-E0TPrlVszouK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:11:29	UKT	296	423.4000	GBp	XLON	07003070000045715-E0TPrlVszqDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:11:32	UKT	3317	423.4000	GBp	XLON	07003070000045738-E0TPrlVszqM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:11:41	UKT	277	423.3000	GBp	XLON	05003050000062592-E0TPrlVszqb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:12:06	UKT	3083	423.7000	GBp	XLON	05003050000062831-E0TPrlVszrCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:12:06	UKT	2667	423.7000	GBp	XLON	05003050000062848-E0TPrlVszrCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:12:16	UKT	132	423.6000	GBp	XLON	07003070000045890-E0TPrlVszrK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:12:37	UKT	467	423.6000	GBp	XLON	07003070000045890-E0TPrlVszrcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:12:39	UKT	424	423.6000	GBp	XLON	07003070000045890-E0TPrlVszree
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:12:39	UKT	2060	423.6000	GBp	XLON	07003070000045890-E0TPrlVszreh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:00	UKT	3364	423.5000	GBp	XLON	05003050000063112-E0TPrlVszry5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:02	UKT	2803	423.4500	GBp	XLON	07003070000046137-E0TPrlVszs3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:19	UKT	1044	423.4000	GBp	XLON	05003050000063192-E0TPrlVszsLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:19	UKT	888	423.4000	GBp	XLON	07003070000046224-E0TPrlVszsM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:19	UKT	733	423.4500	GBp	XLON	05003050000063214-E0TPrlVszsLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:19	UKT	216	423.4500	GBp	XLON	05003050000063214-E0TPrlVszsLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:13:23	UKT	949	423.3500	GBp	XLON	05003050000063150-E0TPrlVszsWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:14:44	UKT	99	423.6000	GBp	XLON	07003070000046712-E0TPrlVszu1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:14:44	UKT	2981	423.6000	GBp	XLON	07003070000046712-E0TPrlVszu1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:14:50	UKT	484	423.5500	GBp	XLON	07003070000046821-E0TPrlVszu6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:15:00	UKT	2783	423.5000	GBp	XLON	05003050000063546-E0TPrlVszul3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:15:00	UKT	17	423.5000	GBp	XLON	05003050000063546-E0TPrlVszul8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:15:29	UKT	557	423.5000	GBp	XLON	05003050000064111-E0TPrlVszujd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:15:29	UKT	757	423.5000	GBp	XLON	05003050000064111-E0TPrlVszujf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:15:29	UKT	1051	423.5500	GBp	XLON	07003070000046984-E0TPrlVszuiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:16:21	UKT	103	423.7000	GBp	XLON	05003050000064609-E0TPrlVszva0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:16:21	UKT	2967	423.7000	GBp	XLON	05003050000064609-E0TPrlVszvYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:17:02	UKT	1123	423.8500	GBp	XLON	07003070000047517-E0TPrlVszwEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:17:03	UKT	1947	423.8500	GBp	XLON	07003070000047517-E0TPrlVszwGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:17:10	UKT	464	423.8500	GBp	XLON	07003070000047568-E0TPrlVszwMD

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:17:20	UKT	636	423.8500	GBp	XLON	05003050000065001-E0TPrlVszwWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:17:21	UKT	2791	423.8000	GBp	XLON	07003070000047482-E0TPrlVszwY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:08	UKT	707	423.8500	GBp	XLON	05003050000065269-E0TPrlVszxgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:08	UKT	445	423.8500	GBp	XLON	05003050000065269-E0TPrlVszxgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:08	UKT	341	423.8500	GBp	XLON	05003050000065269-E0TPrlVszxgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:08	UKT	144	423.8500	GBp	XLON	05003050000065269-E0TPrlVszxh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:08	UKT	1051	423.8500	GBp	XLON	05003050000065269-E0TPrlVszxh2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:12	UKT	629	423.8500	GBp	XLON	05003050000065281-E0TPrlVszxkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:32	UKT	193	423.8000	GBp	XLON	07003070000047857-E0TPrlVszy2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:39	UKT	1163	423.8000	GBp	XLON	07003070000047857-E0TPrlVszy6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:42	UKT	3617	423.8000	GBp	XLON	05003050000065407-E0TPrlVszy89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:18:42	UKT	1430	423.8000	GBp	XLON	07003070000047857-E0TPrlVszy87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:30	UKT	659	423.9500	GBp	XLON	05003050000065664-E0TPrlVszybR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:30	UKT	684	423.9500	GBp	XLON	05003050000065664-E0TPrlVszybK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:31	UKT	1715	423.9500	GBp	XLON	05003050000065664-E0TPrlVszyc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:50	UKT	684	423.8000	GBp	XLON	05003050000065555-E0TPrlVszyyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:50	UKT	1807	423.8000	GBp	XLON	05003050000065555-E0TPrlVszywy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:52	UKT	99	423.7000	GBp	XLON	07003070000048128-E0TPrlVszz3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:52	UKT	245	423.7000	GBp	XLON	07003070000048128-E0TPrlVszz3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:52	UKT	253	423.7000	GBp	XLON	07003070000048128-E0TPrlVszz3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:52	UKT	860	423.7500	GBp	XLON	07003070000048086-E0TPrlVszz2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:19:52	UKT	1323	423.7500	GBp	XLON	07003070000048178-E0TPrlVszz2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:20:54	UKT	3064	424.0500	GBp	XLON	07003070000048507-E0TPrlVt00Fe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:21:02	UKT	951	424.0000	GBp	XLON	05003050000066078-E0TPrlVt00MA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:21:04	UKT	669	424.0500	GBp	XLON	05003050000066185-E0TPrlVt00RI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:21:04	UKT	986	424.1000	GBp	XLON	07003070000048598-E0TPrlVt00RC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:21:06	UKT	2113	424.0000	GBp	XLON	05003050000066078-E0TPrlVt00UI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:21:07	UKT	2785	423.9500	GBp	XLON	05003050000066084-E0TPrlVt00Vj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	871	424.3000	GBp	XLON	05003050000066764-E0TPrlVt02MV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	2188	424.3000	GBp	XLON	05003050000066764-E0TPrlVt02MH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	2781	424.3500	GBp	XLON	05003050000066844-E0TPrlVt02Lv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	184	424.3500	GBp	XLON	07003070000049058-E0TPrlVt02Kw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	184	424.3500	GBp	XLON	07003070000049058-E0TPrlVt02Kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	1300	424.3500	GBp	XLON	07003070000049058-E0TPrlVt02L3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:22:40	UKT	1947	424.3500	GBp	XLON	07003070000049058-E0TPrlVt02L6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:23:00	UKT	3337	424.2500	GBp	XLON	05003050000066969-E0TPrlVt02Zf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:23:14	UKT	567	424.2500	GBp	XLON	05003050000067029-E0TPrlVt02lG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:10	UKT	2140	424.3000	GBp	XLON	05003050000067346-E0TPrlVt03Oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:10	UKT	637	424.3000	GBp	XLON	05003050000067346-E0TPrlVt03Om
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:11	UKT	3599	424.2500	GBp	XLON	05003050000067029-E0TPrlVt03SO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:16	UKT	1070	424.2000	GBp	XLON	07003070000049542-E0TPrlVt03Yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:25	UKT	956	424.2000	GBp	XLON	07003070000049542-E0TPrlVt03gE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:25	UKT	1490	424.2000	GBp	XLON	05003050000067467-E0TPrlVt03gK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:25	UKT	752	424.2000	GBp	XLON	07003070000049542-E0TPrlVt03gG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:54	UKT	2285	424.2500	GBp	XLON	05003050000067629-E0TPrlVt03xm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:24:54	UKT	1041	424.2500	GBp	XLON	05003050000067629-E0TPrlVt03xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:25:52	UKT	3047	424.4500	GBp	XLON	05003050000068068-E0TPrlVt04oZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:25:54	UKT	2772	424.4000	GBp	XLON	07003070000050067-E0TPrlVt04rI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:26:27	UKT	3045	424.6000	GBp	XLON	05003050000068318-E0TPrlVt05R1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:26:36	UKT	2770	424.4500	GBp	XLON	05003050000068241-E0TPrlVt05br
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:26:36	UKT	2185	424.5500	GBp	XLON	05003050000068263-E0TPrlVt05Zf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:26:36	UKT	584	424.5500	GBp	XLON	05003050000068263-E0TPrlVt05Zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:26:36	UKT	4149	424.6000	GBp	XLON	05003050000068412-E0TPrlVt05ZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:27:39	UKT	2186	424.4500	GBp	XLON	07003070000050672-E0TPrlVt06Um
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:06	UKT	1281	424.3500	GBp	XLON	05003050000068816-E0TPrlVt06m4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:06	UKT	2072	424.3500	GBp	XLON	05003050000069006-E0TPrlVt06m6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:25	UKT	3865	424.3500	GBp	XLON	07003070000050881-E0TPrlVt075Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:37	UKT	1	424.3000	GBp	XLON	05003050000068440-E0TPrlVt07D2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:37	UKT	1602	424.3000	GBp	XLON	05003050000068440-E0TPrlVt07D4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:37	UKT	1274	424.3000	GBp	XLON	07003070000050823-E0TPrlVt07D6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:38	UKT	2484	424.2000	GBp	XLON	05003050000069079-E0TPrlVt07HU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:28:38	UKT	277	424.2000	GBp	XLON	05003050000069079-E0TPrlVt07HZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:30:54	UKT	1717	424.2500	GBp	XLON	05003050000069945-E0TPrlVt08sZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:30:54	UKT	1902	424.3000	GBp	XLON	07003070000051622-E0TPrlVt08s9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:30:54	UKT	1034	424.3000	GBp	XLON	07003070000051622-E0TPrlVt08sB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:16	UKT	1603	424.4000	GBp	XLON	05003050000070379-E0TPrlVt09Gb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:16	UKT	1457	424.4500	GBp	XLON	07003070000051922-E0TPrlVt09G3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:16	UKT	1479	424.5000	GBp	XLON	05003050000070436-E0TPrlVt09FY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:16	UKT	2186	424.5000	GBp	XLON	07003070000051948-E0TPrlVt09Fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:29	UKT	367	424.3500	GBp	XLON	05003050000070477-E0TPrlVt09OP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:29	UKT	1039	424.3500	GBp	XLON	07003070000051949-E0TPrlVt09ON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:53	UKT	1557	424.3500	GBp	XLON	05003050000070477-E0TPrlVt09jK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:53	UKT	514	424.3500	GBp	XLON	07003070000052031-E0TPrlVt09jM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:31:53	UKT	897	424.3500	GBp	XLON	07003070000052031-E0TPrlVt09jR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:32:01	UKT	3170	424.2000	GBp	XLON	05003050000070478-E0TPrlVt09sp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:32:01	UKT	3699	424.3000	GBp	XLON	07003070000051983-E0TPrlVt09sB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:32:01	UKT	1745	424.3500	GBp	XLON	05003050000070716-E0TPrlVt09rk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:32:30	UKT	14	424.1500	GBp	XLON	07003070000052237-E0TPrlVt0AOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:33:11	UKT	2905	424.1000	GBp	XLON	05003050000071094-E0TPrlVt0AqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:33:11	UKT	1	424.0500	GBp	XLON	07003070000052471-E0TPrlVt0Aqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:33:56	UKT	3168	424.1500	GBp	XLON	05003050000071384-E0TPrlVt0BKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:34:43	UKT	295	424.3500	GBp	XLON	07003070000052953-E0TPrlVt0C4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:34:46	UKT	631	424.3500	GBp	XLON	07003070000052953-E0TPrlVt0C9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:34:46	UKT	673	424.3500	GBp	XLON	07003070000052973-E0TPrlVt0C9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:00	UKT	1385	424.3500	GBp	XLON	07003070000052973-E0TPrlVt0CLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:00	UKT	1507	424.3500	GBp	XLON	07003070000053033-E0TPrlVt0CLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:01	UKT	400	424.3500	GBp	XLON	07003070000053094-E0TPrlVt0CM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:04	UKT	50	424.2000	GBp	XLON	05003050000071646-E0TPrlVt0CSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:04	UKT	1942	424.2500	GBp	XLON	05003050000071624-E0TPrlVt0CRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:04	UKT	962	424.2500	GBp	XLON	05003050000071624-E0TPrlVt0CRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:04	UKT	1004	424.2500	GBp	XLON	07003070000052894-E0TPrlVt0CRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:04	UKT	849	424.3000	GBp	XLON	07003070000052918-E0TPrlVt0COI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:11	UKT	900	424.2000	GBp	XLON	05003050000071646-E0TPrlVt0CWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:11	UKT	888	424.2000	GBp	XLON	05003050000071962-E0TPrlVt0CWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:50	UKT	1187	424.2000	GBp	XLON	05003050000072087-E0TPrlVt0CuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:35:50	UKT	454	424.2000	GBp	XLON	05003050000072087-E0TPrlVt0Cua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:14	UKT	1	424.0500	GBp	XLON	07003070000053420-E0TPrlVt0DMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:14	UKT	2644	424.1000	GBp	XLON	07003070000053275-E0TPrlVt0DMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:14	UKT	1004	424.1500	GBp	XLON	05003050000071538-E0TPrlVt0DLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:22	UKT	2640	424.0500	GBp	XLON	07003070000053420-E0TPrlVt0DTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:22	UKT	3697	424.0500	GBp	XLON	07003070000053504-E0TPrlVt0DTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:39	UKT	2905	423.9500	GBp	XLON	05003050000072380-E0TPrlVt0DfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:43	UKT	1495	423.9000	GBp	XLON	05003050000072474-E0TPrlVt0Dl5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:36:43	UKT	1674	423.9000	GBp	XLON	05003050000072474-E0TPrlVt0Dl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:38:21	UKT	1236	424.0500	GBp	XLON	05003050000073228-E0TPrlVt0FJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:38:21	UKT	1932	424.0500	GBp	XLON	05003050000073228-E0TPrlVt0FJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:39:05	UKT	1164	424.0500	GBp	XLON	05003050000073592-E0TPrlVt0FeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:40:00	UKT	48	424.3000	GBp	XLON	05003050000074024-E0TPrlVt0G6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:40:00	UKT	3096	424.3000	GBp	XLON	05003050000074024-E0TPrlVt0G6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:40:34	UKT	2222	424.3000	GBp	XLON	05003050000074165-E0TPrlVt0GLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:40:34	UKT	717	424.3000	GBp	XLON	07003070000055005-E0TPrlVt0GLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:40:39	UKT	77	424.2500	GBp	XLON	05003050000073863-E0TPrlVt0GO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:40:40	UKT	2884	424.2500	GBp	XLON	05003050000073863-E0TPrlVt0GOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:41:16	UKT	1706	424.2500	GBp	XLON	07003070000055295-E0TPrlVt0GfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:41:17	UKT	2453	424.1500	GBp	XLON	05003050000074088-E0TPrlVt0GgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:16	UKT	2385	424.2500	GBp	XLON	05003050000074685-E0TPrlVt0HEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:16	UKT	1209	424.2500	GBp	XLON	05003050000074685-E0TPrlVt0HEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:16	UKT	958	424.2500	GBp	XLON	07003070000055481-E0TPrlVt0HEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:16	UKT	1611	424.2500	GBp	XLON	07003070000055481-E0TPrlVt0HEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:34	UKT	188	424.2500	GBp	XLON	07003070000055664-E0TPrlVt0HOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:53	UKT	3146	424.2500	GBp	XLON	07003070000055664-E0TPrlVt0HaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:53	UKT	431	424.2500	GBp	XLON	07003070000055750-E0TPrlVt0HaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:42:53	UKT	2361	424.2500	GBp	XLON	07003070000055750-E0TPrlVt0HaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:43:28	UKT	2817	424.4000	GBp	XLON	07003070000055930-E0TPrlVt0I9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:43:29	UKT	2561	424.3500	GBp	XLON	05003050000075210-E0TPrlVt0IAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:43:47	UKT	349	424.3500	GBp	XLON	07003070000055994-E0TPrlVt0IKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:15	UKT	292	424.5000	GBp	XLON	05003050000075566-E0TPrlVt0Iam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:51	UKT	1602	424.5000	GBp	XLON	05003050000075669-E0TPrlVt0J10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:51	UKT	1926	424.5000	GBp	XLON	07003070000056296-E0TPrlVt0J12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:51	UKT	182	424.5000	GBp	XLON	07003070000056296-E0TPrlVt0J14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:51	UKT	243	424.5500	GBp	XLON	07003070000056305-E0TPrlVt0Iz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:51	UKT	1067	424.5500	GBp	XLON	07003070000056305-E0TPrlVt0IyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:44:51	UKT	1249	424.5500	GBp	XLON	07003070000056305-E0TPrlVt0Iya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:45:35	UKT	1068	424.6500	GBp	XLON	05003050000075912-E0TPrlVt0Jli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:45:35	UKT	1394	424.6500	GBp	XLON	07003070000056459-E0TPrlVt0Jlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:03	UKT	1947	424.6500	GBp	XLON	07003070000056736-E0TPrlVt0KQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:07	UKT	1165	424.6000	GBp	XLON	07003070000056444-E0TPrlVt0KWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:09	UKT	1085	424.5500	GBp	XLON	05003050000075869-E0TPrlVt0Kbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:09	UKT	510	424.5500	GBp	XLON	05003050000075870-E0TPrlVt0Kbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:09	UKT	243	424.5500	GBp	XLON	05003050000075870-E0TPrlVt0Kbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:20	UKT	240	424.5000	GBp	XLON	05003050000076267-E0TPrlVt0KiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:20	UKT	241	424.5000	GBp	XLON	05003050000076267-E0TPrlVt0KiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:20	UKT	237	424.5000	GBp	XLON	05003050000076267-E0TPrlVt0KiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:20	UKT	2573	424.5000	GBp	XLON	07003070000056831-E0TPrlVt0KiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:20	UKT	1164	424.5500	GBp	XLON	05003050000076379-E0TPrlVt0KhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:20	UKT	353	424.5500	GBp	XLON	05003050000076379-E0TPrlVt0KhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:46:55	UKT	500	424.5500	GBp	XLON	07003070000056919-E0TPrlVt0LCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:47:51	UKT	212	424.7000	GBp	XLON	05003050000076675-E0TPrlVt0Lno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:47:51	UKT	2303	424.7000	GBp	XLON	05003050000076675-E0TPrlVt0Lns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:47:51	UKT	308	424.7000	GBp	XLON	05003050000076675-E0TPrlVt0Lnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:47:51	UKT	1941	424.7000	GBp	XLON	05003050000076723-E0TPrlVt0Lnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:47:54	UKT	193	424.7000	GBp	XLON	05003050000076723-E0TPrlVt0LqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:13	UKT	614	424.7000	GBp	XLON	05003050000077027-E0TPrlVt0M9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:17	UKT	777	424.6500	GBp	XLON	07003070000057085-E0TPrlVt0MEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:17	UKT	1328	424.6500	GBp	XLON	07003070000057342-E0TPrlVt0MEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:17	UKT	2705	424.7000	GBp	XLON	05003050000077027-E0TPrlVt0MEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:49	UKT	806	424.6500	GBp	XLON	07003070000057342-E0TPrlVt0MZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:50	UKT	830	424.6500	GBp	XLON	05003050000077069-E0TPrlVt0Mbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:55	UKT	382	424.6500	GBp	XLON	05003050000077069-E0TPrlVt0MfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:48:55	UKT	1203	424.6000	GBp	XLON	07003070000057021-E0TPrlVt0MfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:49:27	UKT	867	424.6000	GBp	XLON	07003070000057021-E0TPrlVt0Mxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:49:27	UKT	582	424.6000	GBp	XLON	07003070000057247-E0TPrlVt0Mxd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:49:27	UKT	1546	424.6000	GBp	XLON	07003070000057631-E0TPrlVt0Mxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:49:49	UKT	207	424.5000	GBp	XLON	07003070000057465-E0TPrlVt0N7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:49:49	UKT	211	424.5000	GBp	XLON	07003070000057465-E0TPrlVt0N7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:49:49	UKT	2135	424.5000	GBp	XLON	07003070000057465-E0TPrlVt0N7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:50:45	UKT	3800	424.5000	GBp	XLON	07003070000058121-E0TPrlVt0Nln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:50:45	UKT	2750	424.5500	GBp	XLON	05003050000077958-E0TPrlVt0NjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:50:49	UKT	3056	424.4500	GBp	XLON	07003070000057962-E0TPrlVt0Nps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:51:40	UKT	1968	424.7500	GBp	XLON	05003050000078486-E0TPrlVt0Oo9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:00	UKT	1322	424.7500	GBp	XLON	05003050000078486-E0TPrlVt0P2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:00	UKT	1330	424.7500	GBp	XLON	05003050000078548-E0TPrlVt0P2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:10	UKT	1111	424.7500	GBp	XLON	05003050000078692-E0TPrlVt0P9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:10	UKT	1164	424.7500	GBp	XLON	05003050000078692-E0TPrlVt0P9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:20	UKT	900	424.7000	GBp	XLON	07003070000058366-E0TPrlVt0PEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:41	UKT	1253	424.7000	GBp	XLON	05003050000078755-E0TPrlVt0PXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:52:41	UKT	1633	424.7000	GBp	XLON	07003070000058366-E0TPrlVt0PXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:53:05	UKT	51	424.6500	GBp	XLON	05003050000079024-E0TPrlVt0Ptd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:53:05	UKT	3688	424.7000	GBp	XLON	07003070000059013-E0TPrlVt0Pru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:53:06	UKT	2786	424.6500	GBp	XLON	05003050000079024-E0TPrlVt0Ptt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:54:05	UKT	2402	424.5500	GBp	XLON	07003070000059014-E0TPrlVt0Qe4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:54:42	UKT	2677	424.6000	GBp	XLON	07003070000059521-E0TPrlVt0Qrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:00	UKT	1804	424.5500	GBp	XLON	05003050000079454-E0TPrlVt0R1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:00	UKT	719	424.5500	GBp	XLON	07003070000059014-E0TPrlVt0R1C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:01	UKT	361	424.4500	GBp	XLON	05003050000079295-E0TPrlVt0R3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:01	UKT	2164	424.4500	GBp	XLON	05003050000079295-E0TPrlVt0R3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:19	UKT	1422	424.4000	GBp	XLON	05003050000079710-E0TPrlVt0REr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:19	UKT	1353	424.4000	GBp	XLON	05003050000079710-E0TPrlVt0REt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:46	UKT	2369	424.3500	GBp	XLON	07003070000059745-E0TPrlVt0RY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:55:47	UKT	1160	424.3500	GBp	XLON	07003070000059745-E0TPrlVt0RZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:56:39	UKT	436	424.3500	GBp	XLON	07003070000060064-E0TPrlVt0S9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:57:57	UKT	145	424.5000	GBp	XLON	05003050000080639-E0TPrlVt0T7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:57:58	UKT	2366	424.5000	GBp	XLON	05003050000080639-E0TPrlVt0T8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:57:58	UKT	254	424.5000	GBp	XLON	05003050000080639-E0TPrlVt0T8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:16	UKT	1400	424.6500	GBp	XLON	07003070000060993-E0TPrlVt0Trj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:16	UKT	623	424.6500	GBp	XLON	07003070000060993-E0TPrlVt0Trl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:16	UKT	1133	424.6500	GBp	XLON	07003070000060993-E0TPrlVt0Trn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:16	UKT	2408	424.6500	GBp	XLON	07003070000060762-E0TPrlVt0Tqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:16	UKT	353	424.6500	GBp	XLON	07003070000060762-E0TPrlVt0Tr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:17	UKT	1671	424.6500	GBp	XLON	07003070000060997-E0TPrlVt0Tsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:18	UKT	1073	424.6000	GBp	XLON	05003050000081078-E0TPrlVt0TtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:18	UKT	751	424.6000	GBp	XLON	07003070000060706-E0TPrlVt0TtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:18	UKT	888	424.6000	GBp	XLON	05003050000081078-E0TPrlVt0Ttg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:18	UKT	2506	424.6500	GBp	XLON	07003070000061002-E0TPrlVt0TtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	10:59:20	UKT	2510	424.5500	GBp	XLON	07003070000060763-E0TPrlVt0Tvj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:00:44	UKT	222	424.3500	GBp	XLON	07003070000061358-E0TPrlVt0Uqr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:00:54	UKT	2652	424.5000	GBp	XLON	05003050000082161-E0TPrlVt0V0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:00:54	UKT	472	424.5000	GBp	XLON	05003050000082161-E0TPrlVt0V0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:00:55	UKT	2603	424.5000	GBp	XLON	05003050000082164-E0TPrlVt0V1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:01:05	UKT	791	424.5000	GBp	XLON	05003050000082233-E0TPrlVt0V6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:01:15	UKT	2585	424.4500	GBp	XLON	05003050000082138-E0TPrlVt0VDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:01:39	UKT	799	424.4500	GBp	XLON	05003050000082138-E0TPrlVt0Vas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:01:39	UKT	2702	424.4500	GBp	XLON	05003050000082401-E0TPrlVt0Vay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:01:39	UKT	1214	424.5500	GBp	XLON	07003070000061806-E0TPrlVt0VaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:02:43	UKT	2234	424.7500	GBp	XLON	07003070000062128-E0TPrlVt0Wad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:02:43	UKT	1178	424.7500	GBp	XLON	07003070000062128-E0TPrlVt0Waa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:18	UKT	2768	424.7500	GBp	XLON	07003070000062329-E0TPrlVt0X5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:18	UKT	1154	424.7500	GBp	XLON	07003070000062329-E0TPrlVt0X5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:45	UKT	1054	424.8000	GBp	XLON	07003070000062554-E0TPrlVt0XPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:45	UKT	2617	424.8000	GBp	XLON	07003070000062554-E0TPrlVt0XPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:46	UKT	3139	424.7500	GBp	XLON	05003050000083202-E0TPrlVt0XQH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:50	UKT	359	424.7000	GBp	XLON	07003070000062288-E0TPrlVt0XVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:52	UKT	388	424.7000	GBp	XLON	07003070000062288-E0TPrlVt0XWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:03:52	UKT	2403	424.7000	GBp	XLON	07003070000062288-E0TPrlVt0XWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:04:43	UKT	2885	424.7000	GBp	XLON	07003070000062791-E0TPrlVt0YGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:04:44	UKT	857	424.6500	GBp	XLON	07003070000062970-E0TPrlVt0YlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:04:44	UKT	2289	424.6500	GBp	XLON	07003070000062970-E0TPrlVt0Ylq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:05:09	UKT	1390	424.5500	GBp	XLON	05003050000083744-E0TPrlVt0YcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:05:09	UKT	1	424.5500	GBp	XLON	05003050000083744-E0TPrlVt0YcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:05:09	UKT	2542	424.5500	GBp	XLON	05003050000083744-E0TPrlVt0YcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:05:14	UKT	9	424.5000	GBp	XLON	07003070000063062-E0TPrlVt0YgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:05:15	UKT	1185	424.5000	GBp	XLON	07003070000063062-E0TPrlVt0Yju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:05:15	UKT	2215	424.5000	GBp	XLON	07003070000063062-E0TPrlVt0Yjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:07:42	UKT	3142	424.7000	GBp	XLON	07003070000063882-E0TPrlVt0aqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:07:42	UKT	3921	424.7500	GBp	XLON	07003070000063954-E0TPrlVt0apc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:07:43	UKT	394	424.6500	GBp	XLON	05003050000084754-E0TPrlVt0atO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:07:43	UKT	2467	424.6500	GBp	XLON	05003050000084754-E0TPrlVt0arK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:08:20	UKT	50	424.6000	GBp	XLON	07003070000064229-E0TPrlVt0bNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:08:47	UKT	1544	424.7000	GBp	XLON	05003050000085465-E0TPrlVt0bkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:09:20	UKT	2422	424.8000	GBp	XLON	07003070000064629-E0TPrlVt0cB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:09:20	UKT	710	424.8000	GBp	XLON	07003070000064629-E0TPrlVt0cBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:09:26	UKT	1448	424.8000	GBp	XLON	07003070000064726-E0TPrlVt0cEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:10:16	UKT	2978	424.8500	GBp	XLON	05003050000086130-E0TPrlVt0cof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:10:19	UKT	2874	424.7500	GBp	XLON	05003050000085625-E0TPrlVt0cqp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:10:19	UKT	3132	424.8000	GBp	XLON	07003070000064865-E0TPrlVt0cq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:10:36	UKT	3717	424.6500	GBp	XLON	05003050000086283-E0TPrlVt0czo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:11:15	UKT	2149	424.6500	GBp	XLON	05003050000086770-E0TPrlVt0dXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:11:15	UKT	31	424.6500	GBp	XLON	05003050000086770-E0TPrlVt0dXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:11:35	UKT	2727	424.5500	GBp	XLON	07003070000065590-E0TPrlVt0dtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:12:05	UKT	1820	425.4000	GBp	XLON	05003050000087436-E0TPrlVt0gxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:12:05	UKT	659	425.4000	GBp	XLON	05003050000087436-E0TPrlVt0gxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:12:08	UKT	2479	425.3500	GBp	XLON	05003050000087437-E0TPrlVt0h6o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:12:18	UKT	2482	425.3500	GBp	XLON	07003070000066171-E0TPrlVt0hSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:12:20	UKT	2727	425.2500	GBp	XLON	07003070000066026-E0TPrlVt0hZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:12:30	UKT	2482	425.0000	GBp	XLON	05003050000087816-E0TPrlVt0i00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:13:14	UKT	2481	425.2500	GBp	XLON	07003070000066752-E0TPrlVt0jh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:13:17	UKT	3227	425.1500	GBp	XLON	05003050000088295-E0TPrlVt0jlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:13:42	UKT	1177	425.6000	GBp	XLON	05003050000088661-E0TPrlVt0kvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:14:00	UKT	2481	425.5000	GBp	XLON	07003070000067000-E0TPrlVt0lLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:14:00	UKT	1009	425.5500	GBp	XLON	07003070000067001-E0TPrlVt0lKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:14:27	UKT	2479	425.5000	GBp	XLON	07003070000067262-E0TPrlVt0m6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:14:44	UKT	2727	425.4500	GBp	XLON	05003050000089173-E0TPrlVt0mTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:14:48	UKT	262	425.4000	GBp	XLON	05003050000088621-E0TPrlVt0ma0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:15:00	UKT	2467	425.4000	GBp	XLON	05003050000088621-E0TPrlVt0mwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:15:01	UKT	872	425.4000	GBp	XLON	05003050000089311-E0TPrlVt0mxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:15:32	UKT	792	425.3500	GBp	XLON	07003070000067400-E0TPrlVt0nL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:15:32	UKT	2183	425.3500	GBp	XLON	07003070000067400-E0TPrlVt0nL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:15:51	UKT	2476	425.2000	GBp	XLON	07003070000067593-E0TPrlVt0nkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:15:51	UKT	1	425.2000	GBp	XLON	07003070000067593-E0TPrlVt0njh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:18	UKT	362	425.3000	GBp	XLON	05003050000089913-E0TPrlVt0oMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:18	UKT	458	425.3000	GBp	XLON	05003050000089913-E0TPrlVt0oN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:28	UKT	657	425.2500	GBp	XLON	07003070000068132-E0TPrlVt0oV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:28	UKT	2561	425.2500	GBp	XLON	07003070000068132-E0TPrlVt0oV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:31	UKT	820	425.2000	GBp	XLON	05003050000089786-E0TPrlVt0oYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:31	UKT	1656	425.2000	GBp	XLON	07003070000068074-E0TPrlVt0oYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:16:33	UKT	2723	425.1000	GBp	XLON	05003050000089982-E0TPrlVt0ob2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:17:36	UKT	2475	427.5000	GBp	XLON	05003050000091194-E0TPrlVt0uTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:17:37	UKT	2476	427.4000	GBp	XLON	07003070000069068-E0TPrlVt0ua7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:18:00	UKT	2972	428.1500	GBp	XLON	07003070000069510-E0TPrlVt0x8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:18:03	UKT	1919	428.0000	GBp	XLON	05003050000091716-E0TPrlVt0xKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:18:03	UKT	559	428.0000	GBp	XLON	05003050000091716-E0TPrlVt0xKo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:18:07	UKT	1085	427.8000	GBp	XLON	05003050000091823-E0TPrlVt0xfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:18:07	UKT	1887	427.8000	GBp	XLON	05003050000091823-E0TPrlVt0xfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:18:18	UKT	1832	427.5000	GBp	XLON	07003070000069745-E0TPrlVt0ywK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:19:01	UKT	2476	427.2000	GBp	XLON	05003050000092697-E0TPrlVt11tm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:19:18	UKT	2483	427.4500	GBp	XLON	05003050000093050-E0TPrlVt13H2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:19:43	UKT	3723	427.2500	GBp	XLON	05003050000093340-E0TPrlVt14Mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:19:50	UKT	542	427.3500	GBp	XLON	05003050000093469-E0TPrlVt14t5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:20:44	UKT	2352	427.3500	GBp	XLON	05003050000094073-E0TPrlVt18BF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:30	UKT	2349	427.5000	GBp	XLON	05003050000094662-E0TPrlVt1AgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:31	UKT	618	427.4500	GBp	XLON	05003050000094699-E0TPrlVt1AhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:31	UKT	1731	427.4500	GBp	XLON	07003070000072060-E0TPrlVt1AhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:44	UKT	2584	427.5000	GBp	XLON	05003050000094816-E0TPrlVt1BFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:45	UKT	382	427.4500	GBp	XLON	05003050000094859-E0TPrlVt1BIt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:45	UKT	386	427.4500	GBp	XLON	05003050000094859-E0TPrlVt1BIx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:21:45	UKT	1581	427.4500	GBp	XLON	05003050000094859-E0TPrlVt1BIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:22:22	UKT	2586	427.1000	GBp	XLON	07003070000072619-E0TPrlVt1D9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:22:38	UKT	2586	426.7500	GBp	XLON	07003070000072711-E0TPrlVt1Dzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:03	UKT	2351	426.5000	GBp	XLON	05003050000096111-E0TPrlVt1Fvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:05	UKT	2586	426.4500	GBp	XLON	07003070000073278-E0TPrlVt1Fyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:21	UKT	2845	426.3000	GBp	XLON	07003070000073335-E0TPrlVt1GgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:21	UKT	1983	426.3500	GBp	XLON	05003050000096112-E0TPrlVt1Gfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:21	UKT	368	426.3500	GBp	XLON	05003050000096112-E0TPrlVt1Gfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:24	UKT	2026	426.1500	GBp	XLON	05003050000096278-E0TPrlVt1GoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:23:24	UKT	345	426.1500	GBp	XLON	05003050000096278-E0TPrlVt1GoM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:24:55	UKT	2370	426.0000	GBp	XLON	05003050000097144-E0TPrlVt1JKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:25:08	UKT	1145	425.8500	GBp	XLON	07003070000074251-E0TPrlVt1JmO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:25:08	UKT	1225	425.8500	GBp	XLON	07003070000074251-E0TPrlVt1JmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:25:08	UKT	2371	425.9000	GBp	XLON	05003050000097110-E0TPrlVt1JkI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:25:37	UKT	219	425.8500	GBp	XLON	07003070000074432-E0TPrlVt1KdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:25:38	UKT	1305	425.8500	GBp	XLON	07003070000074432-E0TPrlVt1Kdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:25:38	UKT	2028	425.8500	GBp	XLON	07003070000074432-E0TPrlVt1Kdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:26:20	UKT	881	426.0000	GBp	XLON	05003050000097932-E0TPrlVt1LcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:26:22	UKT	39	426.0000	GBp	XLON	05003050000097932-E0TPrlVt1LfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:26:28	UKT	256	425.9500	GBp	XLON	07003070000074991-E0TPrlVt1LkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:26:28	UKT	275	425.9500	GBp	XLON	07003070000074991-E0TPrlVt1LkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:26:28	UKT	791	425.9500	GBp	XLON	07003070000074991-E0TPrlVt1LkW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:01	UKT	1012	425.9500	GBp	XLON	07003070000075273-E0TPrlVt1MBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:01	UKT	1170	426.0000	GBp	XLON	05003050000098322-E0TPrlVt1MB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:01	UKT	1445	426.0000	GBp	XLON	07003070000075141-E0TPrlVt1MAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:19	UKT	255	426.1500	GBp	XLON	05003050000098610-E0TPrlVt1MgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:19	UKT	293	426.1500	GBp	XLON	05003050000098610-E0TPrlVt1Mge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:41	UKT	1732	426.0500	GBp	XLON	05003050000098556-E0TPrlVt1NCb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:41	UKT	236	426.0500	GBp	XLON	07003070000075359-E0TPrlVt1NCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:27:41	UKT	684	426.0500	GBp	XLON	07003070000075359-E0TPrlVt1NCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:28:34	UKT	346	426.3500	GBp	XLON	07003070000075894-E0TPrlVt1Og0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:28:34	UKT	2723	426.3500	GBp	XLON	07003070000075894-E0TPrlVt1Og3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:28:53	UKT	76	426.3000	GBp	XLON	05003050000099327-E0TPrlVt1Ouh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:28:54	UKT	1432	426.3000	GBp	XLON	05003050000099327-E0TPrlVt1Ow4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:28:55	UKT	853	426.3000	GBp	XLON	05003050000099327-E0TPrlVt1OwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:29:00	UKT	182	426.2500	GBp	XLON	05003050000099123-E0TPrlVt1P22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:29:00	UKT	184	426.2500	GBp	XLON	05003050000099123-E0TPrlVt1P24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:29:00	UKT	1	426.2500	GBp	XLON	05003050000099123-E0TPrlVt1P1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:30:31	UKT	2332	426.4000	GBp	XLON	05003050000100356-E0TPrlVt1Qox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:30:31	UKT	2565	426.4500	GBp	XLON	05003050000100337-E0TPrlVt1QoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:30:31	UKT	2565	426.5000	GBp	XLON	05003050000100355-E0TPrlVt1Qny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:31:41	UKT	2332	426.6500	GBp	XLON	05003050000100979-E0TPrlVt1S9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:31:42	UKT	3497	426.6000	GBp	XLON	05003050000100962-E0TPrlVt1SA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:31:49	UKT	1583	426.5000	GBp	XLON	07003070000077392-E0TPrlVt1SDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:31:49	UKT	480	426.5000	GBp	XLON	07003070000077392-E0TPrlVt1SDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:32:56	UKT	1149	426.8500	GBp	XLON	05003050000101645-E0TPrlVt1TPx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:32:56	UKT	1091	426.8500	GBp	XLON	05003050000101645-E0TPrlVt1TPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:33:50	UKT	100	426.8500	GBp	XLON	07003070000078127-E0TPrlVt1U69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:33:54	UKT	1732	426.8500	GBp	XLON	07003070000078127-E0TPrlVt1U8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:34:40	UKT	2326	427.0000	GBp	XLON	07003070000078526-E0TPrlVt1UwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:34:40	UKT	3256	427.0500	GBp	XLON	05003050000102330-E0TPrlVt1Uvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:34:40	UKT	3024	427.1000	GBp	XLON	05003050000102415-E0TPrlVt1UvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:35:23	UKT	570	427.1500	GBp	XLON	07003070000078727-E0TPrlVt1W3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:36:05	UKT	2789	427.1000	GBp	XLON	05003050000103144-E0TPrlVt1Weu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:36:11	UKT	3254	426.9000	GBp	XLON	07003070000079224-E0TPrlVt1WjT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:36:11	UKT	1989	427.0000	GBp	XLON	05003050000102867-E0TPrlVt1WiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:37:23	UKT	1091	427.0000	GBp	XLON	05003050000103664-E0TPrlVt1Xcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:37:23	UKT	1089	427.0000	GBp	XLON	05003050000103664-E0TPrlVt1Xcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:37:23	UKT	592	427.0000	GBp	XLON	05003050000103664-E0TPrlVt1Xd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:37:28	UKT	3021	426.9000	GBp	XLON	07003070000079702-E0TPrlVt1Xhg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:37:49	UKT	1046	426.8000	GBp	XLON	05003050000103665-E0TPrlVt1Y30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:38:56	UKT	1832	426.9000	GBp	XLON	07003070000080250-E0TPrlVt1Yyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:00	UKT	100	426.9000	GBp	XLON	07003070000080250-E0TPrlVt1Z0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:23	UKT	2785	426.9500	GBp	XLON	07003070000080421-E0TPrlVt1ZJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:24	UKT	621	426.9500	GBp	XLON	05003050000104540-E0TPrlVt1ZKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:24	UKT	1091	426.9500	GBp	XLON	05003050000104540-E0TPrlVt1ZKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:24	UKT	735	426.9500	GBp	XLON	05003050000104540-E0TPrlVt1ZKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:25	UKT	210	426.9000	GBp	XLON	05003050000104335-E0TPrlVt1ZLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:25	UKT	420	426.9000	GBp	XLON	05003050000104335-E0TPrlVt1ZLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:25	UKT	2159	426.9000	GBp	XLON	05003050000104335-E0TPrlVt1ZLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:39:57	UKT	2321	426.9000	GBp	XLON	07003070000080558-E0TPrlVt1Zo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:40:08	UKT	386	426.8000	GBp	XLON	07003070000080055-E0TPrlVt1a2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:40:13	UKT	1679	426.8000	GBp	XLON	07003070000080055-E0TPrlVt1a3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:40:13	UKT	489	426.8000	GBp	XLON	07003070000080055-E0TPrlVt1a3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:00	UKT	678	426.8000	GBp	XLON	07003070000081021-E0TPrlVt1aVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:05	UKT	386	426.8000	GBp	XLON	07003070000081021-E0TPrlVt1aZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:06	UKT	50	426.8000	GBp	XLON	07003070000081021-E0TPrlVt1aZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:10	UKT	386	426.8000	GBp	XLON	07003070000081021-E0TPrlVt1abV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:16	UKT	386	426.8000	GBp	XLON	07003070000081021-E0TPrlVt1adX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:23	UKT	2025	426.9000	GBp	XLON	07003070000081138-E0TPrlVt1alM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:23	UKT	282	426.9000	GBp	XLON	07003070000081138-E0TPrlVt1alO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:23	UKT	2307	426.9000	GBp	XLON	07003070000081147-E0TPrlVt1alQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:31	UKT	761	426.8000	GBp	XLON	05003050000105287-E0TPrlVt1aty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:31	UKT	793	426.8000	GBp	XLON	07003070000081021-E0TPrlVt1atw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:31	UKT	11	426.8000	GBp	XLON	07003070000081106-E0TPrlVt1au0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:31	UKT	742	426.8000	GBp	XLON	07003070000081106-E0TPrlVt1au9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:41:44	UKT	1	426.7000	GBp	XLON	07003070000081185-E0TPrlVt1b2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:42:22	UKT	3074	427.2000	GBp	XLON	05003050000106023-E0TPrlVt1bad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:42:29	UKT	1045	427.1000	GBp	XLON	07003070000081694-E0TPrlVt1bjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:42:29	UKT	2307	427.2000	GBp	XLON	05003050000106064-E0TPrlVt1biG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:42:33	UKT	1440	427.0500	GBp	XLON	05003050000105792-E0TPrlVt1bqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:44:31	UKT	76	427.1000	GBp	XLON	07003070000082145-E0TPrlVt1dlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:44:33	UKT	1848	427.1000	GBp	XLON	07003070000082145-E0TPrlVt1dJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:44:33	UKT	207	427.1000	GBp	XLON	07003070000082145-E0TPrlVt1dJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:44:33	UKT	413	427.1000	GBp	XLON	07003070000082145-E0TPrlVt1dJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:44:41	UKT	2311	427.0500	GBp	XLON	05003050000106361-E0TPrlVt1dT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:44:41	UKT	2116	427.1000	GBp	XLON	05003050000106980-E0TPrlVt1dSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:45:30	UKT	1920	427.0500	GBp	XLON	07003070000082661-E0TPrlVt1e4C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:45:30	UKT	542	427.0500	GBp	XLON	07003070000082725-E0TPrlVt1e4E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:45:30	UKT	1046	427.1500	GBp	XLON	05003050000107338-E0TPrlVt1e2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:45:30	UKT	2313	427.1500	GBp	XLON	05003050000107343-E0TPrlVt1e2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:45:30	UKT	1261	427.1500	GBp	XLON	05003050000107338-E0TPrlVt1e1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:46:00	UKT	2307	426.8500	GBp	XLON	07003070000082781-E0TPrlVt1eU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:46:56	UKT	1198	426.7000	GBp	XLON	07003070000083165-E0TPrlVt1fWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:47:17	UKT	2998	426.8500	GBp	XLON	05003050000108132-E0TPrlVt1fzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:47:17	UKT	2536	426.8000	GBp	XLON	07003070000083363-E0TPrlVt1g00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:47:17	UKT	2767	426.9000	GBp	XLON	07003070000083397-E0TPrlVt1fyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:48:22	UKT	626	426.7500	GBp	XLON	05003050000108393-E0TPrlVt1gZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:48:22	UKT	2602	426.7500	GBp	XLON	05003050000108393-E0TPrlVt1gZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:48:30	UKT	300	426.7500	GBp	XLON	07003070000083786-E0TPrlVt1gel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:48:57	UKT	208	426.8000	GBp	XLON	07003070000083919-E0TPrlVt1gwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:49:02	UKT	2766	426.7500	GBp	XLON	07003070000083828-E0TPrlVt1gzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:49:02	UKT	2325	426.8000	GBp	XLON	07003070000083919-E0TPrlVt1gzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:49:03	UKT	2305	426.7000	GBp	XLON	07003070000083920-E0TPrlVt1h1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:15	UKT	2302	427.0000	GBp	XLON	05003050000109286-E0TPrlVt1hi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:20	UKT	2223	427.0000	GBp	XLON	07003070000084416-E0TPrlVt1hlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:42	UKT	676	427.0000	GBp	XLON	05003050000109425-E0TPrlVt1hzG

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:42	UKT	739	427.0000	GBp	XLON	07000307000000844l6-E0TPrlVt1hzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:42	UKT	1572	427.0000	GBp	XLON	05000305000010942 5-E0TPrlVt1hzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:51	UKT	939	426.9500	GBp	XLON	05000305000010919 5-E0TPrlVt1i2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:51	UKT	1776	426.9500	GBp	XLON	05000305000010919 5-E0TPrlVt1i2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:50:52	UKT	2302	426.9000	GBp	XLON	07000307000008423 6-E0TPrlVt1i30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:51:50	UKT	98	427.0000	GBp	XLON	05000305000010993 5-E0TPrlVt1ifL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:51:50	UKT	100	427.0000	GBp	XLON	05000305000010993 5-E0TPrlVt1ifJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:51:51	UKT	317	427.0000	GBp	XLON	05000305000010993 5-E0TPrlVt1ifZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:51:55	UKT	1052	427.0000	GBp	XLON	05000305000010993 5-E0TPrlVt1imN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:51:55	UKT	1887	427.0000	GBp	XLON	05000305000010993 5-E0TPrlVt1imP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:07	UKT	289	427.0000	GBp	XLON	07000307000008499 3-E0TPrlVt1ivr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:07	UKT	1091	427.0000	GBp	XLON	07000307000008499 3-E0TPrlVt1ivt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:07	UKT	783	427.0000	GBp	XLON	07000307000008499 3-E0TPrlVt1ivv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:17	UKT	1091	427.0000	GBp	XLON	05000305000011018 2-E0TPrlVt1j0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:17	UKT	295	427.0000	GBp	XLON	05000305000011018 2-E0TPrlVt1j0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:24	UKT	1329	426.9000	GBp	XLON	05000305000010975 5-E0TPrlVt1j9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:24	UKT	1385	426.9000	GBp	XLON	05000305000010975 5-E0TPrlVt1jA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:24	UKT	2467	426.9500	GBp	XLON	05000305000010984 1-E0TPrlVt1j8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:27	UKT	2355	426.8000	GBp	XLON	05000305000011026 7-E0TPrlVt1jN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:30	UKT	1690	426.7000	GBp	XLON	07000307000008515 5-E0TPrlVt1jQX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:52:32	UKT	1254	426.7000	GBp	XLON	07000307000008515 5-E0TPrlVt1jTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:53:20	UKT	2463	426.6500	GBp	XLON	05000305000011064 9-E0TPrlVt1kEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:53:20	UKT	3450	426.7000	GBp	XLON	07000307000008545 5-E0TPrlVt1kDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:53:20	UKT	720	426.7500	GBp	XLON	05000305000011065 0-E0TPrlVt1kDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:53:20	UKT	1744	426.7500	GBp	XLON	05000305000011065 0-E0TPrlVt1kDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:53:46	UKT	839	426.5000	GBp	XLON	05000305000011081 4-E0TPrlVt1klT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:54:23	UKT	2462	426.6500	GBp	XLON	07000307000008598 9-E0TPrlVt1lFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:54:35	UKT	2353	426.5000	GBp	XLON	05000305000011081 4-E0TPrlVt1lUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:54:35	UKT	10	426.5000	GBp	XLON	05000305000011081 4-E0TPrlVt1lUV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:54:48	UKT	2461	426.4000	GBp	XLON	07000307000008611 9-E0TPrlVt1ljk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:54:50	UKT	297	426.3500	GBp	XLON	07000307000008617 4-E0TPrlVt1lmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:54:50	UKT	2164	426.3500	GBp	XLON	07000307000008617 4-E0TPrlVt1lmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:55:08	UKT	1	426.2500	GBp	XLON	05000305000011149 5-E0TPrlVt1m5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:55:08	UKT	2706	426.2500	GBp	XLON	05000305000011149 5-E0TPrlVt1m5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:55:46	UKT	2461	426.7000	GBp	XLON	07000307000008654 9-E0TPrlVt1mwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:56:23	UKT	2175	426.7000	GBp	XLON	05000305000011229 5-E0TPrlVt1nVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:56:23	UKT	1287	426.7000	GBp	XLON	05000305000011229 5-E0TPrlVt1nUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:56:59	UKT	388	426.6500	GBp	XLON	05000305000011200 8-E0TPrlVt1nnn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:56:59	UKT	1950	426.6500	GBp	XLON	05000305000011200 8-E0TPrlVt1nnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:57:08	UKT	2461	426.5500	GBp	XLON	07000307000008651 9-E0TPrlVt1nzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:57:21	UKT	2473	426.5000	GBp	XLON	07000307000008701 1-E0TPrlVt1o9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:58:14	UKT	2472	426.5500	GBp	XLON	05000305000011302 1-E0TPrlVt1ovM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:58:14	UKT	2717	426.6000	GBp	XLON	07000307000008753 4-E0TPrlVt1otM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:58:48	UKT	1129	426.5000	GBp	XLON	07000307000008761 8-E0TPrlVt1pNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:58:50	UKT	2470	426.4500	GBp	XLON	07000307000008753 5-E0TPrlVt1pP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:59:02	UKT	231	426.3500	GBp	XLON	05000305000011315 3-E0TPrlVt1pYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:59:16	UKT	103	426.3500	GBp	XLON	05000305000011315 3-E0TPrlVt1pgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:59:16	UKT	2136	426.3500	GBp	XLON	05000305000011315 3-E0TPrlVt1pga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:59:42	UKT	2717	426.2000	GBp	XLON	05000305000011342 3-E0TPrlVt1qOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:59:43	UKT	1958	426.1500	GBp	XLON	05000305000011384 9-E0TPrlVt1qQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	11:59:43	UKT	1746	426.1500	GBp	XLON	05000305000011384 9-E0TPrlVt1qQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:00:12	UKT	2716	426.0500	GBp	XLON	05000305000011372 7-E0TPrlVt1rLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:00:59	UKT	2469	426.1500	GBp	XLON	05000305000011457 5-E0TPrlVt1sFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:01:06	UKT	2512	426.0500	GBp	XLON	07000307000008877 4-E0TPrlVt1sOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:01:43	UKT	2513	426.1500	GBp	XLON	05000305000011520 5-E0TPrlVt1t11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:02:05	UKT	1805	426.0500	GBp	XLON	07000307000008939 7-E0TPrlVt1tMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:02:22	UKT	1276	426.1500	GBp	XLON	07000307000008990 1-E0TPrlVt1tjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:03:31	UKT	1091	426.3500	GBp	XLON	05000305000011646 0-E0TPrlVt1usK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:04:14	UKT	2750	426.4500	GBp	XLON	07000307000009066 0-E0TPrlVt1vPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:04:14	UKT	9	426.4500	GBp	XLON	07000307000009066 0-E0TPrlVt1vPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:04:14	UKT	1390	426.5000	GBp	XLON	05000305000011688 2-E0TPrlVt1vMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:04:14	UKT	342	426.5000	GBp	XLON	05000305000011688 2-E0TPrlVt1vMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:04:14	UKT	775	426.5000	GBp	XLON	05000305000011688 2-E0TPrlVt1vMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:04:16	UKT	3010	426.4000	GBp	XLON	05000305000011655 5-E0TPrlVt1vRC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:05:00	UKT	2507	426.5000	GBp	XLON	07000307000009111 8-E0TPrlVt1vxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:05:38	UKT	727	426.6500	GBp	XLON	05000305000011765 5-E0TPrlVt1wgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:05:38	UKT	3510	426.7000	GBp	XLON	05000305000011774 5-E0TPrlVt1wfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:05:38	UKT	1780	426.6500	GBp	XLON	05000305000011765 5-E0TPrlVt1wgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:05:49	UKT	1407	426.6000	GBp	XLON	07000307000009146 8-E0TPrlVt1wpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:05:49	UKT	1601	426.6000	GBp	XLON	07000307000009146 8-E0TPrlVt1wpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:07:01	UKT	2846	426.9000	GBp	XLON	07000307000009227 8-E0TPrlVt1xpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:07:06	UKT	3418	426.8500	GBp	XLON	07000307000009226 4-E0TPrlVt1xwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:07:17	UKT	564	426.8500	GBp	XLON	05000305000011872 9-E0TPrlVt1y6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:19	UKT	2309	426.7500	GBp	XLON	07000307000009284 2-E0TPrlVt1yr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:19	UKT	194	426.7500	GBp	XLON	07000307000009284 2-E0TPrlVt1yrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:19	UKT	2757	426.8000	GBp	XLON	05000305000011834 0-E0TPrlVt1yos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:19	UKT	1944	426.9000	GBp	XLON	05000305000011879 5-E0TPrlVt1yjq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:19	UKT	562	426.9000	GBp	XLON	05000305000011879 5-E0TPrlVt1yjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:47	UKT	2504	427.0500	GBp	XLON	07000307000009324 6-E0TPrlVt1zhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:08:54	UKT	2504	427.0500	GBp	XLON	05000305000011968 4-E0TPrlVt1zn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:09:32	UKT	1585	427.0500	GBp	XLON	05000305000011981 2-E0TPrlVt20Ej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:09:32	UKT	463	427.0500	GBp	XLON	05000305000011981 2-E0TPrlVt20Eu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:22	UKT	1046	427.0500	GBp	XLON	05000305000012035 9-E0TPrlVt20mW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:22	UKT	128	427.0500	GBp	XLON	05000305000012035 9-E0TPrlVt20mS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:34	UKT	1279	427.0500	GBp	XLON	05000305000012035 9-E0TPrlVt20rq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:34	UKT	681	427.0500	GBp	XLON	05000305000012042 0-E0TPrlVt20rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:34	UKT	746	427.0500	GBp	XLON	05000305000012042 0-E0TPrlVt20rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:37	UKT	2230	427.0500	GBp	XLON	07000307000009403 5-E0TPrlVt20yz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:10:37	UKT	940	427.0000	GBp	XLON	07000307000009375 3-E0TPrlVt20z1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:28	UKT	3342	427.1500	GBp	XLON	07000307000009432 9-E0TPrlVt21Yq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:28	UKT	854	427.1000	GBp	XLON	07000307000009421 8-E0TPrlVt21Yw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:28	UKT	1376	427.1000	GBp	XLON	07000307000009421 8-E0TPrlVt21ZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:28	UKT	1959	427.0000	GBp	XLON	07000307000009375 3-E0TPrlVt21ZN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:46	UKT	965	426.9500	GBp	XLON	05000305000012090 6-E0TPrlVt21po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:48	UKT	2114	426.9500	GBp	XLON	05000305000012090 6-E0TPrlVt21tU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:11:48	UKT	263	426.9500	GBp	XLON	05000305000012090 6-E0TPrlVt21tW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:12:45	UKT	1877	426.9500	GBp	XLON	05000305000012116 0-E0TPrlVt22QW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:12:45	UKT	351	426.9500	GBp	XLON	05000305000012116 0-E0TPrlVt22QY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:19	UKT	2889	426.9000	GBp	XLON	05000305000012166 4-E0TPrlVt22jq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:27	UKT	408	426.8500	GBp	XLON	07000307000009506 6-E0TPrlVt22oe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:31	UKT	2043	426.8500	GBp	XLON	07000307000009506 6-E0TPrlVt22sT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:40	UKT	854	426.8500	GBp	XLON	05000305000012190 0-E0TPrlVt22wX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:43	UKT	305	426.8000	GBp	XLON	07000307000009495 7-E0TPrlVt22xP

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:43	UKT	673	426.8000	GBp	XLON	07003070000094957-E0TPrlVt22xS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:43	UKT	1900	426.8000	GBp	XLON	07003070000094957-E0TPrlVt22xC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:43	UKT	22	426.8000	GBp	XLON	07003070000094957-E0TPrlVt22xG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:13:50	UKT	2677	426.7500	GBp	XLON	05003050000121560-E0TPrlVt234p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:14:00	UKT	2749	426.6500	GBp	XLON	05003050000121983-E0TPrlVt23C2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:14:00	UKT	593	426.6500	GBp	XLON	05003050000121983-E0TPrlVt23C4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:14:54	UKT	76	426.4000	GBp	XLON	07003070000095503-E0TPrlVt23s2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:15:02	UKT	2227	426.5000	GBp	XLON	05003050000122575-E0TPrlVt241F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:15:06	UKT	1	426.4000	GBp	XLON	07003070000095503-E0TPrlVt245N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:15:06	UKT	1919	426.4000	GBp	XLON	07003070000095503-E0TPrlVt245P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:15:06	UKT	230	426.4000	GBp	XLON	07003070000095503-E0TPrlVt245U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:15:22	UKT	592	426.4000	GBp	XLON	05003050000122774-E0TPrlVt24NV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:15:24	UKT	2515	426.3000	GBp	XLON	07003070000095967-E0TPrlVt24bQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:17:57	UKT	144	426.7000	GBp	XLON	07003070000096926-E0TPrlVt26Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:06	UKT	2971	426.7000	GBp	XLON	07003070000096926-E0TPrlVt26iT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:29	UKT	1089	426.8500	GBp	XLON	07003070000097350-E0TPrlVt27Ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:29	UKT	342	426.9500	GBp	XLON	07003070000097424-E0TPrlVt27M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:29	UKT	768	426.9500	GBp	XLON	07003070000097424-E0TPrlVt27M6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:29	UKT	222	426.9500	GBp	XLON	07003070000097424-E0TPrlVt27M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:29	UKT	1558	426.9500	GBp	XLON	07003070000097424-E0TPrlVt27MB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:46	UKT	709	426.9000	GBp	XLON	05003050000124604-E0TPrlVt27fr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:46	UKT	243	426.9000	GBp	XLON	05003050000124614-E0TPrlVt27ft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:54	UKT	1314	426.8500	GBp	XLON	07003070000097350-E0TPrlVt27nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:54	UKT	265	426.8500	GBp	XLON	07003070000097350-E0TPrlVt27na
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:54	UKT	56	426.9000	GBp	XLON	05003050000124614-E0TPrlVt27mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:18:54	UKT	345	426.9000	GBp	XLON	05003050000124614-E0TPrlVt27mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:19:17	UKT	2224	426.8000	GBp	XLON	05003050000124318-E0TPrlVt284p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:19:55	UKT	1771	426.7500	GBp	XLON	05003050000124896-E0TPrlVt28fN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:19:55	UKT	645	426.8000	GBp	XLON	07003070000098095-E0TPrlVt28ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:19:55	UKT	2248	426.8000	GBp	XLON	07003070000098095-E0TPrlVt28eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:02	UKT	454	426.7500	GBp	XLON	05003050000124896-E0TPrlVt28m4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:02	UKT	29	426.7500	GBp	XLON	07003070000098179-E0TPrlVt28m8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:09	UKT	2683	426.7500	GBp	XLON	07003070000098179-E0TPrlVt28qm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:09	UKT	191	426.7500	GBp	XLON	07003070000098242-E0TPrlVt28qo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:09	UKT	1495	426.7500	GBp	XLON	07003070000098242-E0TPrlVt28qs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:09	UKT	648	426.7500	GBp	XLON	07003070000098242-E0TPrlVt28qv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:11	UKT	884	426.6500	GBp	XLON	07003070000097935-E0TPrlVt28u5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:18	UKT	1341	426.6500	GBp	XLON	07003070000097935-E0TPrlVt28wN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:20:53	UKT	965	426.5500	GBp	XLON	07003070000098334-E0TPrlVt29QW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:21	UKT	1091	426.7500	GBp	XLON	07003070000098893-E0TPrlVt29kh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:21	UKT	310	426.7500	GBp	XLON	07003070000098893-E0TPrlVt29kj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:27	UKT	1026	426.7000	GBp	XLON	05003050000126075-E0TPrlVt29o8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:27	UKT	1179	426.7000	GBp	XLON	07003070000098830-E0TPrlVt29o6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:27	UKT	472	426.7000	GBp	XLON	05003050000126075-E0TPrlVt29oA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:37	UKT	543	426.6500	GBp	XLON	07003070000099047-E0TPrlVt29yD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:21:47	UKT	949	426.6500	GBp	XLON	07003070000099047-E0TPrlVt2A6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:22:02	UKT	580	426.6500	GBp	XLON	07003070000099047-E0TPrlVt2AlE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:22:02	UKT	1294	426.7000	GBp	XLON	07003070000099153-E0TPrlVt2AHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:22:11	UKT	76	426.6000	GBp	XLON	05003050000126000-E0TPrlVt2AQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:22:11	UKT	492	426.6500	GBp	XLON	07003070000099047-E0TPrlVt2AQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:03	UKT	21	426.7000	GBp	XLON	07003070000099644-E0TPrlVt2Ayj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:03	UKT	595	426.7000	GBp	XLON	07003070000099644-E0TPrlVt2Ayg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:03	UKT	336	426.7000	GBp	XLON	07003070000099644-E0TPrlVt2Ayb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:04	UKT	844	426.7000	GBp	XLON	07003070000099644-E0TPrlVt2B0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:35	UKT	2329	426.6500	GBp	XLON	05003050000126910-E0TPrlVt2BIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:35	UKT	913	426.7000	GBp	XLON	07003070000099644-E0TPrlVt2BEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:35	UKT	1328	426.7000	GBp	XLON	07003070000099769-E0TPrlVt2BEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:35	UKT	86	426.7000	GBp	XLON	07003070000099644-E0TPrlVt2BEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:23:41	UKT	2327	426.5500	GBp	XLON	07003070000099770-E0TPrlVt2BZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:30	UKT	373	426.5500	GBp	XLON	07003070000100462-E0TPrlVt2CLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:30	UKT	1399	426.5500	GBp	XLON	07003070000100462-E0TPrlVt2CLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:47	UKT	1637	426.5500	GBp	XLON	05003050000127960-E0TPrlVt2CRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:47	UKT	786	426.5500	GBp	XLON	07003070000100462-E0TPrlVt2CRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:47	UKT	52	426.5500	GBp	XLON	05003050000128044-E0TPrlVt2CRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:47	UKT	2077	426.5500	GBp	XLON	05003050000128044-E0TPrlVt2CRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:24:47	UKT	1359	426.5500	GBp	XLON	05003050000128044-E0TPrlVt2CRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:25:38	UKT	2251	426.5500	GBp	XLON	05003050000128442-E0TPrlVt2DAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:25:38	UKT	309	426.5500	GBp	XLON	05003050000128442-E0TPrlVt2DAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:25:38	UKT	2025	426.6000	GBp	XLON	07003070000101035-E0TPrlVt2D9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:25:38	UKT	300	426.6000	GBp	XLON	07003070000101035-E0TPrlVt2D9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:26:31	UKT	2397	426.6500	GBp	XLON	07003070000101455-E0TPrlVt2DrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:26:36	UKT	583	426.6500	GBp	XLON	07003070000101455-E0TPrlVt2DvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:26:36	UKT	2262	426.6500	GBp	XLON	07003070000101509-E0TPrlVt2DvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:27:36	UKT	648	426.8500	GBp	XLON	07003070000101954-E0TPrlVt2Ea5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:27:44	UKT	332	426.8500	GBp	XLON	07003070000101954-E0TPrlVt2EeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:06	UKT	1431	426.8500	GBp	XLON	05003050000129602-E0TPrlVt2ErB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:07	UKT	162	426.8500	GBp	XLON	05003050000129602-E0TPrlVt2EvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:07	UKT	728	426.8500	GBp	XLON	05003050000129621-E0TPrlVt2EvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:07	UKT	1571	426.8500	GBp	XLON	05003050000129654-E0TPrlVt2EvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:15	UKT	99	426.8000	GBp	XLON	05003050000129412-E0TPrlVt2F24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:18	UKT	441	426.8000	GBp	XLON	05003050000129412-E0TPrlVt2F3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:18	UKT	556	426.8000	GBp	XLON	05003050000129412-E0TPrlVt2F3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:18	UKT	1638	426.8000	GBp	XLON	07003070000102234-E0TPrlVt2F3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:28:18	UKT	1321	426.8000	GBp	XLON	05003050000129738-E0TPrlVt2F3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:29:30	UKT	1202	426.8000	GBp	XLON	05003050000130042-E0TPrlVt2FvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:29:40	UKT	1091	426.8000	GBp	XLON	07003070000102864-E0TPrlVt2G9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:29:40	UKT	894	426.8000	GBp	XLON	07003070000102864-E0TPrlVt2GA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:29:40	UKT	1269	426.8000	GBp	XLON	07003070000102864-E0TPrlVt2GA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:30:03	UKT	1226	426.7500	GBp	XLON	05003050000129395-E0TPrlVt2GO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:30:03	UKT	1198	426.7500	GBp	XLON	05003050000130558-E0TPrlVt2GO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:30:03	UKT	155	426.7000	GBp	XLON	07003070000102142-E0TPrlVt2GOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:30:37	UKT	234	426.8500	GBp	XLON	07003070000103372-E0TPrlVt2H7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:01	UKT	1188	426.9000	GBp	XLON	07003070000103469-E0TPrlVt2HPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:01	UKT	803	426.9000	GBp	XLON	05003050000131258-E0TPrlVt2HPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:01	UKT	404	426.9000	GBp	XLON	07003070000103529-E0TPrlVt2HPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:01	UKT	1065	426.9000	GBp	XLON	07003070000103529-E0TPrlVt2HPQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:16	UKT	308	426.8000	GBp	XLON	05003050000130930-E0TPrlVt2Haw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:16	UKT	866	426.8000	GBp	XLON	07003070000103229-E0TPrlVt2Hau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:31:51	UKT	3178	426.8500	GBp	XLON	05003050000131486-E0TPrlVt2Ht7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:00	UKT	294	426.8500	GBp	XLON	05003050000131834-E0TPrlVt2l2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:00	UKT	1185	426.8500	GBp	XLON	05003050000131834-E0TPrlVt2l2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:01	UKT	1406	426.8000	GBp	XLON	05003050000130930-E0TPrlVt2l4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:01	UKT	1296	426.8000	GBp	XLON	05003050000131447-E0TPrlVt2l4V

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:25	UKT	552	426.7000	GBp	XLON	05003050000131448-E0TPrlVt2lO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:25	UKT	184	426.7000	GBp	XLON	05003050000131448-E0TPrlVt2lOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:25	UKT	1534	426.7000	GBp	XLON	05003050000131448-E0TPrlVt2lOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:32:38	UKT	2267	426.6500	GBp	XLON	05003050000132041-E0TPrlVt2lcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:33:59	UKT	2267	426.7500	GBp	XLON	07003070000104973-E0TPrlVt2JLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:34:00	UKT	3396	426.7000	GBp	XLON	07003070000104891-E0TPrlVt2JMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:34:09	UKT	633	426.7000	GBp	XLON	05003050000132949-E0TPrlVt2JVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:34:09	UKT	350	426.6500	GBp	XLON	05003050000132866-E0TPrlVt2JVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:34:58	UKT	2697	426.9000	GBp	XLON	05003050000133353-E0TPrlVt2KE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:35:00	UKT	2042	426.8500	GBp	XLON	05003050000133320-E0TPrlVt2KH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:35:00	UKT	239	426.8500	GBp	XLON	05003050000133320-E0TPrlVt2KHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:35:38	UKT	756	426.9500	GBp	XLON	07003070000105517-E0TPrlVt2Kct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:35:44	UKT	102	426.9500	GBp	XLON	07003070000105517-E0TPrlVt2Kgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:35:54	UKT	696	427.0500	GBp	XLON	05003050000133953-E0TPrlVt2KsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:13	UKT	60	427.0500	GBp	XLON	05003050000133953-E0TPrlVt2L6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:15	UKT	353	427.0500	GBp	XLON	05003050000133953-E0TPrlVt2L7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:15	UKT	75	427.0500	GBp	XLON	07003070000105904-E0TPrlVt2L7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:15	UKT	781	427.0500	GBp	XLON	07003070000105904-E0TPrlVt2L7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:21	UKT	301	427.0500	GBp	XLON	05003050000134228-E0TPrlVt2LFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:21	UKT	585	427.0500	GBp	XLON	05003050000134228-E0TPrlVt2LFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:21	UKT	97	427.0500	GBp	XLON	05003050000134228-E0TPrlVt2LFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:22	UKT	619	427.0000	GBp	XLON	05003050000133908-E0TPrlVt2LFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:38	UKT	2699	427.0500	GBp	XLON	07003070000106219-E0TPrlVt2LQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:38	UKT	12	427.0500	GBp	XLON	07003070000106219-E0TPrlVt2LR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:41	UKT	490	427.0000	GBp	XLON	05003050000133908-E0TPrlVt2LSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:41	UKT	1063	427.0000	GBp	XLON	07003070000106195-E0TPrlVt2LSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:41	UKT	1591	427.0000	GBp	XLON	07003070000106195-E0TPrlVt2LSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:36:42	UKT	2262	426.9500	GBp	XLON	05003050000133636-E0TPrlVt2LU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:03	UKT	182	426.9000	GBp	XLON	05003050000135068-E0TPrlVt2MSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:20	UKT	384	426.9500	GBp	XLON	05003050000135216-E0TPrlVt2Ml2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:44	UKT	1153	426.9500	GBp	XLON	05003050000135216-E0TPrlVt2N6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:44	UKT	945	426.9500	GBp	XLON	05003050000135216-E0TPrlVt2N6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:45	UKT	1904	426.9500	GBp	XLON	07003070000107239-E0TPrlVt2N9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:45	UKT	230	426.9500	GBp	XLON	07003070000107239-E0TPrlVt2N9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:45	UKT	779	426.9500	GBp	XLON	07003070000107239-E0TPrlVt2N9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:38:45	UKT	1215	426.9500	GBp	XLON	07003070000107239-E0TPrlVt2N9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:39:19	UKT	220	427.0500	GBp	XLON	05003050000135726-E0TPrlVt2Neq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:39:21	UKT	871	427.1000	GBp	XLON	05003050000135744-E0TPrlVt2Nhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:39:21	UKT	1607	427.1000	GBp	XLON	05003050000135744-E0TPrlVt2Nhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:39:54	UKT	1880	427.1500	GBp	XLON	07003070000107764-E0TPrlVt2OOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:39:54	UKT	824	427.1500	GBp	XLON	07003070000107764-E0TPrlVt2OOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:03	UKT	728	427.1500	GBp	XLON	05003050000136093-E0TPrlVt2OYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:03	UKT	1262	427.1500	GBp	XLON	05003050000136093-E0TPrlVt2OYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:08	UKT	132	427.1000	GBp	XLON	05003050000135914-E0TPrlVt2Ock
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:11	UKT	1841	427.1000	GBp	XLON	05003050000135914-E0TPrlVt2Og9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:11	UKT	327	427.1000	GBp	XLON	05003050000135914-E0TPrlVt2OgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:11	UKT	2253	427.1000	GBp	XLON	05003050000135974-E0TPrlVt2OgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:55	UKT	236	427.0000	GBp	XLON	07003070000108254-E0TPrlVt2PLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:40:55	UKT	1807	427.0000	GBp	XLON	07003070000108254-E0TPrlVt2PM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:39	UKT	2126	426.8500	GBp	XLON	07003070000108693-E0TPrlVt2Q74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:39	UKT	1366	426.8500	GBp	XLON	07003070000108693-E0TPrlVt2Q79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:40	UKT	566	426.8000	GBp	XLON	05003050000137077-E0TPrlVt2Q7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:49	UKT	88	426.8000	GBp	XLON	05003050000137077-E0TPrlVt2QDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:49	UKT	155	426.8000	GBp	XLON	05003050000137077-E0TPrlVt2QDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:50	UKT	1752	426.8000	GBp	XLON	05003050000137077-E0TPrlVt2QEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:41:52	UKT	746	426.7500	GBp	XLON	07003070000108702-E0TPrlVt2QGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:42:12	UKT	1	426.7000	GBp	XLON	07003070000108694-E0TPrlVt2QWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:42:16	UKT	1706	426.7000	GBp	XLON	07003070000108694-E0TPrlVt2QaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:43:00	UKT	217	426.7000	GBp	XLON	07003070000109277-E0TPrlVt2R6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:43:20	UKT	302	426.6500	GBp	XLON	05003050000137976-E0TPrlVt2RN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:43:54	UKT	302	426.7500	GBp	XLON	07003070000109732-E0TPrlVt2RsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:43:54	UKT	500	426.7500	GBp	XLON	07003070000109732-E0TPrlVt2RsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:43:54	UKT	1091	426.7500	GBp	XLON	07003070000109732-E0TPrlVt2RsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:00	UKT	2785	426.7000	GBp	XLON	07003070000109672-E0TPrlVt2Ru1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:19	UKT	1777	426.7500	GBp	XLON	05003050000138460-E0TPrlVt2SFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:20	UKT	1777	426.7000	GBp	XLON	05003050000138323-E0TPrlVt2SHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:34	UKT	2369	426.6500	GBp	XLON	05003050000138066-E0TPrlVt2SXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:34	UKT	410	426.6500	GBp	XLON	05003050000138066-E0TPrlVt2SXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:43	UKT	685	426.5500	GBp	XLON	07003070000109781-E0TPrlVt2Sob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:44:44	UKT	1865	426.5500	GBp	XLON	07003070000109781-E0TPrlVt2SqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:45:12	UKT	2591	426.5000	GBp	XLON	05003050000138659-E0TPrlVt2TFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:45:12	UKT	191	426.5000	GBp	XLON	05003050000138659-E0TPrlVt2TFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:45:27	UKT	1302	426.5000	GBp	XLON	07003070000110372-E0TPrlVt2TWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:01	UKT	768	426.6000	GBp	XLON	07003070000110546-E0TPrlVt2UFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:05	UKT	1550	426.6000	GBp	XLON	07003070000110546-E0TPrlVt2UGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:11	UKT	601	426.5500	GBp	XLON	05003050000139400-E0TPrlVt2UQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:12	UKT	1771	426.5000	GBp	XLON	05003050000139310-E0TPrlVt2UTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:24	UKT	1898	426.4500	GBp	XLON	05003050000139576-E0TPrlVt2Uv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:24	UKT	1575	426.4500	GBp	XLON	05003050000139576-E0TPrlVt2Uv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:33	UKT	1704	426.3500	GBp	XLON	05003050000139763-E0TPrlVt2VCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:46:33	UKT	1074	426.3500	GBp	XLON	05003050000139763-E0TPrlVt2VCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:47:47	UKT	2039	426.5000	GBp	XLON	07003070000111674-E0TPrlVt2WHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:47:47	UKT	276	426.5000	GBp	XLON	07003070000111674-E0TPrlVt2WHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:48:41	UKT	145	426.7000	GBp	XLON	05003050000141251-E0TPrlVt2Wtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:04	UKT	2457	426.7000	GBp	XLON	07003070000112175-E0TPrlVt2X7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:04	UKT	85	426.7000	GBp	XLON	07003070000112175-E0TPrlVt2X7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:04	UKT	1324	426.7000	GBp	XLON	05003050000141416-E0TPrlVt2X7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:04	UKT	351	426.7000	GBp	XLON	05003050000141416-E0TPrlVt2X7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:04	UKT	636	426.7000	GBp	XLON	05003050000141416-E0TPrlVt2X7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:06	UKT	2311	426.6000	GBp	XLON	05003050000141415-E0TPrlVt2XAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:37	UKT	190	426.6000	GBp	XLON	05003050000141637-E0TPrlVt2XUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:38	UKT	1041	426.6000	GBp	XLON	05003050000141637-E0TPrlVt2XV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:38	UKT	1077	426.6000	GBp	XLON	05003050000141637-E0TPrlVt2XV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:55	UKT	2539	427.8500	GBp	XLON	05003050000142240-E0TPrlVt2aT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:55	UKT	3000	427.9000	GBp	XLON	07003070000112910-E0TPrlVt2aQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:56	UKT	810	427.7500	GBp	XLON	07003070000112911-E0TPrlVt2acd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:49:56	UKT	1499	427.7500	GBp	XLON	07003070000112911-E0TPrlVt2ach
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:50:01	UKT	872	427.8000	GBp	XLON	05003050000142311-E0TPrlVt2bnZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:50:01	UKT	1436	427.8000	GBp	XLON	05003050000142311-E0TPrlVt2bnb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:50:01	UKT	3462	427.9000	GBp	XLON	07003070000112957-E0TPrlVt2bkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:50:07	UKT	2522	427.6500	GBp	XLON	05003050000142551-E0TPrlVt2cmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:50:23	UKT	2294	428.1000	GBp	XLON	07003070000113277-E0TPrlVt2ehA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:50:49	UKT	1359	428.8500	GBp	XLON	07003070000113923-E0TPrlVt2hYC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:51:22	UKT	2302	427.6500	GBp	XLON	05003050000144341-E0TPrlVt2kCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:51:28	UKT	2302	427.8000	GBp	XLON	05003050000144530-E0TPrlVt2kiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:51:29	UKT	900	427.7000	GBp	XLON	07003070000114644-E0TPrlVt2klr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:51:30	UKT	1403	427.7000	GBp	XLON	07003070000114644-E0TPrlVt2koC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:51:36	UKT	2302	427.5000	GBp	XLON	05003050000144577-E0TPrlVt2l8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:53:29	UKT	2988	427.0000	GBp	XLON	07003070000115993-E0TPrlVt2pQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:53:29	UKT	514	427.0500	GBp	XLON	05003050000146466-E0TPrlVt2pPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:53:29	UKT	2468	427.0500	GBp	XLON	05003050000146466-E0TPrlVt2pPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:53:34	UKT	168	426.9500	GBp	XLON	07003070000115955-E0TPrlVt2pVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:53:34	UKT	2594	426.9500	GBp	XLON	07003070000115955-E0TPrlVt2pVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:53:35	UKT	2758	426.9000	GBp	XLON	07003070000116306-E0TPrlVt2pWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:54:30	UKT	977	427.2500	GBp	XLON	07003070000116655-E0TPrlVt2qw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:54:30	UKT	977	427.3500	GBp	XLON	07003070000116715-E0TPrlVt2qun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:54:32	UKT	1243	427.2000	GBp	XLON	07003070000116673-E0TPrlVt2qyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:55:05	UKT	353	427.2500	GBp	XLON	05003050000147255-E0TPrlVt2rV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:55:05	UKT	1841	427.2500	GBp	XLON	05003050000147255-E0TPrlVt2rV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:55:05	UKT	104	427.2500	GBp	XLON	05003050000147255-E0TPrlVt2rV9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:55:08	UKT	1900	427.1500	GBp	XLON	05003050000147253-E0TPrlVt2rbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:55:08	UKT	398	427.1500	GBp	XLON	05003050000147253-E0TPrlVt2rbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:55:35	UKT	1109	427.0500	GBp	XLON	05003050000147715-E0TPrlVt2sCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:56:33	UKT	2521	427.3500	GBp	XLON	07003070000117777-E0TPrlVt2tBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:56:40	UKT	2750	427.3500	GBp	XLON	05003050000148559-E0TPrlVt2tJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:56:48	UKT	1534	427.4500	GBp	XLON	05003050000148683-E0TPrlVt2tTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:57:01	UKT	1534	427.3500	GBp	XLON	05003050000148652-E0TPrlVt2tlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:57:01	UKT	616	427.3500	GBp	XLON	07003070000117909-E0TPrlVt2tlO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:57:50	UKT	414	427.6500	GBp	XLON	07003070000118481-E0TPrlVt2utC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:57:50	UKT	1877	427.6500	GBp	XLON	07003070000118481-E0TPrlVt2utF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:57:58	UKT	1099	427.5500	GBp	XLON	05003050000149248-E0TPrlVt2uyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:15	UKT	2747	427.6000	GBp	XLON	07003070000118767-E0TPrlVt2vFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:21	UKT	1242	427.6000	GBp	XLON	05003050000149764-E0TPrlVt2vNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:39	UKT	2318	427.8500	GBp	XLON	07003070000118961-E0TPrlVt2vt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:39	UKT	1047	427.9000	GBp	XLON	05003050000149988-E0TPrlVt2vrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:39	UKT	1060	427.9000	GBp	XLON	07003070000118997-E0TPrlVt2vrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:44	UKT	686	427.7500	GBp	XLON	05003050000149830-E0TPrlVt2vxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:58:46	UKT	1421	427.7500	GBp	XLON	05003050000149830-E0TPrlVt2w2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:59:53	UKT	3203	428.1500	GBp	XLON	07003070000119633-E0TPrlVt2xsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:59:54	UKT	1587	428.1000	GBp	XLON	05003050000150757-E0TPrlVt2xtt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:59:54	UKT	966	428.1000	GBp	XLON	07003070000119607-E0TPrlVt2xtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	12:59:57	UKT	52	428.0000	GBp	XLON	07003070000119634-E0TPrlVt2y2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:00:04	UKT	2236	428.0000	GBp	XLON	07003070000119634-E0TPrlVt2yM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:00:07	UKT	2746	427.9000	GBp	XLON	05003050000150999-E0TPrlVt2yUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:00:36	UKT	1909	427.8000	GBp	XLON	05003050000151225-E0TPrlVt2z6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:36	UKT	432	428.0500	GBp	XLON	07003070000120707-E0TPrlVt30o6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:36	UKT	2308	428.1000	GBp	XLON	07003070000120723-E0TPrlVt30nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:36	UKT	369	428.1000	GBp	XLON	07003070000120723-E0TPrlVt30nn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:40	UKT	2434	428.2000	GBp	XLON	05003050000152340-E0TPrlVt30si
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:44	UKT	2245	428.0500	GBp	XLON	07003070000120707-E0TPrlVt315H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:44	UKT	2089	428.1500	GBp	XLON	07003070000120828-E0TPrlVt310A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:01:44	UKT	296	428.1500	GBp	XLON	07003070000120828-E0TPrlVt30ze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:02:04	UKT	184	427.9000	GBp	XLON	05003050000152493-E0TPrlVt31o0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:02:04	UKT	185	427.9000	GBp	XLON	05003050000152493-E0TPrlVt31o4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:02:36	UKT	1364	427.9000	GBp	XLON	05003050000152493-E0TPrlVt32lV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:02	UKT	824	427.7500	GBp	XLON	05003050000153538-E0TPrlVt32xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:02	UKT	1625	427.7500	GBp	XLON	05003050000153538-E0TPrlVt32x9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:05	UKT	2449	427.6500	GBp	XLON	07003070000121783-E0TPrlVt331i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:05	UKT	245	427.6500	GBp	XLON	07003070000121783-E0TPrlVt331o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:05	UKT	669	427.7000	GBp	XLON	05003050000153561-E0TPrlVt330X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:05	UKT	2022	427.7000	GBp	XLON	05003050000153561-E0TPrlVt330d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:13	UKT	2446	427.5000	GBp	XLON	05003050000153562-E0TPrlVt33Kj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:15	UKT	19	427.3500	GBp	XLON	07003070000121819-E0TPrlVt33Qq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:15	UKT	13	427.3500	GBp	XLON	07003070000121819-E0TPrlVt33Qm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:27	UKT	526	427.5000	GBp	XLON	07003070000122107-E0TPrlVt33ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:03:27	UKT	1920	427.5000	GBp	XLON	07003070000122107-E0TPrlVt33eo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:01	UKT	2706	428.6000	GBp	XLON	05003050000155123-E0TPrlVt365d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:05	UKT	84	428.5500	GBp	XLON	07003070000123126-E0TPrlVt36Ec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:05	UKT	173	428.5000	GBp	XLON	07003070000123101-E0TPrlVt36Ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:05	UKT	495	428.5500	GBp	XLON	07003070000123126-E0TPrlVt36E8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:05	UKT	1750	428.5500	GBp	XLON	07003070000123126-E0TPrlVt36EC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:05	UKT	1115	428.5500	GBp	XLON	07003070000123126-E0TPrlVt36Dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:06	UKT	84	428.5000	GBp	XLON	07003070000123101-E0TPrlVt36Eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:20	UKT	2203	428.5000	GBp	XLON	07003070000123101-E0TPrlVt36a9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:05:33	UKT	2460	428.4000	GBp	XLON	05003050000155124-E0TPrlVt36pG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:06:04	UKT	1392	428.3500	GBp	XLON	05003050000155607-E0TPrlVt37MU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:06:21	UKT	3938	428.3500	GBp	XLON	05003050000156156-E0TPrlVt37mS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:06:30	UKT	1567	428.3500	GBp	XLON	07003070000123907-E0TPrlVt37ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:06:30	UKT	1712	428.3500	GBp	XLON	07003070000123907-E0TPrlVt37yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:06:51	UKT	2706	428.2000	GBp	XLON	07003070000123815-E0TPrlVt38lR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:07:45	UKT	2068	428.0500	GBp	XLON	05003050000156667-E0TPrlVt39uS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:07:45	UKT	393	428.0500	GBp	XLON	05003050000156667-E0TPrlVt39uU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:07:45	UKT	480	428.1500	GBp	XLON	05003050000156560-E0TPrlVt39kM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:07:45	UKT	1513	428.1500	GBp	XLON	05003050000156560-E0TPrlVt39kP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:08:02	UKT	3207	428.0000	GBp	XLON	05003050000157501-E0TPrlVt3C7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:08:39	UKT	2661	428.1500	GBp	XLON	07003070000125355-E0TPrlVt3Dbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:08:40	UKT	2461	428.0500	GBp	XLON	07003070000125242-E0TPrlVt3DfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:22	UKT	2017	428.1500	GBp	XLON	05003050000158269-E0TPrlVt3Ejk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:22	UKT	434	428.1500	GBp	XLON	05003050000158269-E0TPrlVt3Ejt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:24	UKT	1699	428.0000	GBp	XLON	07003070000125569-E0TPrlVt3EwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:24	UKT	131	428.0000	GBp	XLON	05003050000158270-E0TPrlVt3Ewc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:24	UKT	186	428.0000	GBp	XLON	07003070000125569-E0TPrlVt3Ewa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:24	UKT	626	428.0000	GBp	XLON	05003050000158270-E0TPrlVt3Ewh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:36	UKT	86	427.6500	GBp	XLON	05003050000158748-E0TPrlVt3Faj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:36	UKT	2193	427.6500	GBp	XLON	05003050000158748-E0TPrlVt3Fa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:54	UKT	3704	427.5000	GBp	XLON	05003050000159037-E0TPrlVt3GOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:09:54	UKT	2469	427.3500	GBp	XLON	07003070000126270-E0TPrlVt3GPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:10:37	UKT	2190	426.8500	GBp	XLON	05003050000159376-E0TPrlVt3HgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:11:34	UKT	2220	425.8000	GBp	XLON	05003050000160398-E0TPrlVt3JgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:11:34	UKT	233	425.8000	GBp	XLON	05003050000160398-E0TPrlVt3JgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:11:34	UKT	3680	425.9500	GBp	XLON	07003070000127337-E0TPrlVt3Jdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:12:58	UKT	2453	426.3500	GBp	XLON	05003050000161323-E0TPrlVt3L4E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:13:10	UKT	2718	426.3500	GBp	XLON	07003070000128355-E0TPrlVt3LLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:13:10	UKT	3211	426.3000	GBp	XLON	07003070000128267-E0TPrlVt3LLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:13:11	UKT	2717	426.2500	GBp	XLON	05003050000161466-E0TPrlVt3LMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:13:34	UKT	1092	425.9000	GBp	XLON	05003050000161595-E0TPrlVt3LvY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:13:34	UKT	1626	425.9000	GBp	XLON	05003050000161595-E0TPrlVt3Lva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:13:34	UKT	3212	426.0500	GBp	XLON	07003070000128380-E0TPrlVt3LrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:15:25	UKT	2472	425.6000	GBp	XLON	05003050000162853-E0TPrlVt3OL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:15:25	UKT	2471	425.7500	GBp	XLON	05003050000163125-E0TPrlVt3OKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:15:25	UKT	2802	425.8000	GBp	XLON	07003070000129665-E0TPrlVt3OJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:15:25	UKT	162	425.8000	GBp	XLON	07003070000129665-E0TPrlVt3OJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:15:27	UKT	2996	425.3500	GBp	XLON	07003070000129758-E0TPrlVt3OR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:15:27	UKT	215	425.3500	GBp	XLON	07003070000129758-E0TPrlVt3OPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:16:27	UKT	527	426.0500	GBp	XLON	07003070000130316-E0TPrlVt3Pwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:16:27	UKT	1298	426.0500	GBp	XLON	07003070000130316-E0TPrlVt3Pwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:16:27	UKT	1143	426.0500	GBp	XLON	07003070000130316-E0TPrlVt3Pwq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:16:35	UKT	621	425.9000	GBp	XLON	05003050000163832-E0TPrlVt3QJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:17:07	UKT	2517	426.4500	GBp	XLON	07003070000130829-E0TPrlVt3RDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:17:44	UKT	2904	426.3500	GBp	XLON	07003070000130788-E0TPrlVt3Rzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:17:44	UKT	2130	426.5500	GBp	XLON	07003070000131154-E0TPrlVt3Rvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:18:00	UKT	1104	426.3000	GBp	XLON	07003070000131301-E0TPrlVt3SLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:18:00	UKT	1371	426.3000	GBp	XLON	07003070000131301-E0TPrlVt3SM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:19:03	UKT	1336	426.3500	GBp	XLON	05003050000165798-E0TPrlVt3Th9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:19:03	UKT	1285	426.3500	GBp	XLON	07003070000131833-E0TPrlVt3Th7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:19:17	UKT	3527	426.4000	GBp	XLON	05003050000165942-E0TPrlVt3TwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:19:20	UKT	1164	426.3500	GBp	XLON	07003070000131954-E0TPrlVt3U5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:19:51	UKT	2499	426.4000	GBp	XLON	07003070000132226-E0TPrlVt3UV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:20	UKT	3717	426.5000	GBp	XLON	05003050000166676-E0TPrlVt3V1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:20	UKT	3402	426.5500	GBp	XLON	07003070000132617-E0TPrlVt3V12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:31	UKT	1102	426.4500	GBp	XLON	07003070000132585-E0TPrlVt3VBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:46	UKT	1868	426.2500	GBp	XLON	05003050000167112-E0TPrlVt3VOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:46	UKT	1030	426.2500	GBp	XLON	07003070000132733-E0TPrlVt3VNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:46	UKT	1625	426.2500	GBp	XLON	07003070000132733-E0TPrlVt3VOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:20:46	UKT	1868	426.4000	GBp	XLON	05003050000166595-E0TPrlVt3VMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:21:45	UKT	104	426.2000	GBp	XLON	07003070000133286-E0TPrlVt3WYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:21:46	UKT	2579	426.2000	GBp	XLON	07003070000133286-E0TPrlVt3WaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:21:48	UKT	2682	426.1000	GBp	XLON	05003050000167472-E0TPrlVt3WdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:22:23	UKT	2682	426.2000	GBp	XLON	05003050000167845-E0TPrlVt3X8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:23:11	UKT	3489	426.3500	GBp	XLON	07003070000134201-E0TPrlVt3Xzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:23:24	UKT	2686	426.3000	GBp	XLON	05003050000168464-E0TPrlVt3Y8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:23:24	UKT	2029	426.2500	GBp	XLON	07003070000134202-E0TPrlVt3Y8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:23:24	UKT	655	426.2500	GBp	XLON	07003070000134202-E0TPrlVt3Y8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:23:44	UKT	2952	426.3000	GBp	XLON	05003050000168705-E0TPrlVt3YZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:41	UKT	223	426.4500	GBp	XLON	07003070000134927-E0TPrlVt3ZNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:51	UKT	875	426.4000	GBp	XLON	05003050000169383-E0TPrlVt3ZUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:51	UKT	1603	426.4000	GBp	XLON	07003070000134977-E0TPrlVt3ZUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:51	UKT	927	426.4000	GBp	XLON	07003070000134977-E0TPrlVt3ZUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:52	UKT	1261	426.3000	GBp	XLON	05003050000169256-E0TPrlVt3ZdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:52	UKT	1251	426.3500	GBp	XLON	05003050000169116-E0TPrlVt3ZYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:24:52	UKT	556	426.3500	GBp	XLON	05003050000169116-E0TPrlVt3ZYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:25:52	UKT	1387	426.7000	GBp	XLON	05003050000169813-E0TPrlVt3anZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:25:52	UKT	1938	426.7000	GBp	XLON	07003070000135298-E0TPrlVt3anb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:25:53	UKT	250	426.6000	GBp	XLON	07003070000135181-E0TPrlVt3apD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:27:01	UKT	2677	426.8500	GBp	XLON	07003070000136063-E0TPrlVt3bmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:27:01	UKT	250	426.9000	GBp	XLON	07003070000136129-E0TPrlVt3bm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:27:01	UKT	1091	426.9000	GBp	XLON	07003070000136129-E0TPrlVt3bmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:27:13	UKT	3741	426.7500	GBp	XLON	05003050000170814-E0TPrlVt3c0t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:27:15	UKT	1902	426.7000	GBp	XLON	05003050000170178-E0TPrlVt3c6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:27:15	UKT	1045	426.7000	GBp	XLON	05003050000170178-E0TPrlVt3c6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:28:17	UKT	979	426.8500	GBp	XLON	05003050000171444-E0TPrlVt3cwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:28:17	UKT	3026	426.8500	GBp	XLON	05003050000171444-E0TPrlVt3cwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:28:17	UKT	2670	426.9500	GBp	XLON	07003070000136810-E0TPrlVt3cuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:28:18	UKT	168	426.8000	GBp	XLON	07003070000136414-E0TPrlVt3cy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:29:51	UKT	2504	427.2500	GBp	XLON	05003050000172394-E0TPrlVt3eK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:30:06	UKT	3364	427.4500	GBp	XLON	07003070000137990-E0TPrlVt3ejS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:30:20	UKT	1372	427.5000	GBp	XLON	07003070000138101-E0TPrlVt3f47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:30:26	UKT	1812	427.4500	GBp	XLON	05003050000173010-E0TPrlVt3fBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:30:26	UKT	109	427.4500	GBp	XLON	05003050000173010-E0TPrlVt3fBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:30:26	UKT	1228	427.4500	GBp	XLON	05003050000173140-E0TPrlVt3fBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:31:18	UKT	2942	427.7500	GBp	XLON	05003050000173761-E0TPrlVt3g9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:31:26	UKT	176	427.6500	GBp	XLON	07003070000138592-E0TPrlVt3gKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:31:27	UKT	1866	427.6500	GBp	XLON	07003070000138592-E0TPrlVt3gKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:31:27	UKT	903	427.6500	GBp	XLON	07003070000138592-E0TPrlVt3gKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:32:00	UKT	2941	427.9000	GBp	XLON	07003070000139099-E0TPrlVt3guo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:32:16	UKT	1354	428.0000	GBp	XLON	05003050000174618-E0TPrlVt3hCb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:32:25	UKT	1489	427.9000	GBp	XLON	05003050000174476-E0TPrlVt3hNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:32:54	UKT	3235	427.8500	GBp	XLON	07003070000139081-E0TPrlVt3hkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	1200	427.7000	GBp	XLON	07003070000139962-E0TPrlVt3iHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	317	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	1091	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	1992	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	243	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	1285	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	500	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	105	427.7500	GBp	XLON	07003070000139962-E0TPrlVt3iHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	1208	427.7000	GBp	XLON	05003050000175098-E0TPrlVt3iGg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:33:30	UKT	2904	427.7000	GBp	XLON	05003050000175098-E0TPrlVt3iGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:01	UKT	2790	428.8500	GBp	XLON	05003050000175975-E0TPrlVt3lF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:03	UKT	146	428.8500	GBp	XLON	05003050000175975-E0TPrlVt3lcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:08	UKT	2823	428.7500	GBp	XLON	07003070000140376-E0TPrlVt3lrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:08	UKT	113	428.7500	GBp	XLON	07003070000140376-E0TPrlVt3lrT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:13	UKT	3230	428.7000	GBp	XLON	05003050000176039-E0TPrlVt3mIv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:25	UKT	1716	428.6500	GBp	XLON	07003070000140641-E0TPrlVt3n50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:34:50	UKT	2936	428.7000	GBp	XLON	05003050000176792-E0TPrlVt3oEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:35:05	UKT	2936	428.6000	GBp	XLON	07003070000141295-E0TPrlVt3ooc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:35:05	UKT	2384	428.7000	GBp	XLON	05003050000177138-E0TPrlVt3on5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:35:48	UKT	3097	428.8500	GBp	XLON	05003050000177676-E0TPrlVt3qBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:36:30	UKT	2933	428.6000	GBp	XLON	05003050000178026-E0TPrlVt3rlO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:36:51	UKT	831	428.4500	GBp	XLON	05003050000177972-E0TPrlVt3rfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:36:51	UKT	2382	428.4500	GBp	XLON	07003070000141961-E0TPrlVt3rfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:36:52	UKT	2933	428.4000	GBp	XLON	05003050000178105-E0TPrlVt3rlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:37:55	UKT	735	428.2000	GBp	XLON	07003070000142756-E0TPrlVt3tMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:37:58	UKT	1146	428.2000	GBp	XLON	07003070000142756-E0TPrlVt3tP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:38:03	UKT	49	428.1000	GBp	XLON	05003050000178688-E0TPrlVt3tWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:38:03	UKT	2208	428.1000	GBp	XLON	05003050000178688-E0TPrlVt3tX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:38:03	UKT	741	428.1000	GBp	XLON	05003050000178889-E0TPrlVt3tX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:38:20	UKT	3218	427.9500	GBp	XLON	07003070000142998-E0TPrlVt3tpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:38:21	UKT	2925	427.8500	GBp	XLON	05003050000179338-E0TPrlVt3tyb

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:39:38	UKT	2307	428.6000	GBp	XLON	07000370000144024-E0TPrlVt3x7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:39:41	UKT	680	428.5000	GBp	XLON	05003050000180393-E0TPrlVt3xBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:39:41	UKT	2322	428.5000	GBp	XLON	07000370000144023-E0TPrlVt3xBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:39:52	UKT	2933	428.3500	GBp	XLON	07000370000144072-E0TPrlVt3xYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:02	UKT	2976	427.9000	GBp	XLON	05003050000181515-E0TPrlVt3zKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:02	UKT	2975	427.9500	GBp	XLON	05003050000181362-E0TPrlVt3zJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:33	UKT	3501	427.7500	GBp	XLON	07000370000145253-E0TPrlVt3zyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:33	UKT	954	427.7500	GBp	XLON	07000370000145253-E0TPrlVt3zyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:41	UKT	1158	427.6500	GBp	XLON	07000370000145057-E0TPrlVt409W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:41	UKT	1468	427.6500	GBp	XLON	07000370000145057-E0TPrlVt409b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:41	UKT	343	427.6500	GBp	XLON	07000370000145057-E0TPrlVt409e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:41:41	UKT	1	427.6500	GBp	XLON	07000370000145057-E0TPrlVt409R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:42:13	UKT	3264	427.6000	GBp	XLON	07000370000145606-E0TPrlVt410S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:42:35	UKT	1760	427.6000	GBp	XLON	05003050000182648-E0TPrlVt41SO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:42:41	UKT	1	427.5000	GBp	XLON	05003050000182163-E0TPrlVt41aZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:11	UKT	1563	427.6500	GBp	XLON	07000370000146252-E0TPrlVt42HR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:11	UKT	1697	427.6500	GBp	XLON	07000370000146252-E0TPrlVt42HX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:17	UKT	3264	427.6000	GBp	XLON	05003050000183086-E0TPrlVt42XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:18	UKT	311	427.4500	GBp	XLON	07000370000146332-E0TPrlVt42g1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:18	UKT	622	427.4500	GBp	XLON	07000370000146332-E0TPrlVt42g4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:18	UKT	2623	427.4500	GBp	XLON	07000370000146332-E0TPrlVt42g7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:18	UKT	2963	427.5500	GBp	XLON	07000370000146253-E0TPrlVt42di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:21	UKT	1552	427.3500	GBp	XLON	05003050000183319-E0TPrlVt431I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:21	UKT	172	427.3500	GBp	XLON	05003050000183319-E0TPrlVt4315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:22	UKT	2963	427.2500	GBp	XLON	07000370000146414-E0TPrlVt43Bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:23	UKT	3233	427.0000	GBp	XLON	05003050000183591-E0TPrlVt43ZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:43:23	UKT	915	427.0000	GBp	XLON	05003050000183591-E0TPrlVt43ZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:45:26	UKT	1000	427.6500	GBp	XLON	07000370000147909-E0TPrlVt46yO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:45:26	UKT	67	427.6500	GBp	XLON	07000370000147909-E0TPrlVt46yQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:45:26	UKT	1900	427.6500	GBp	XLON	07000370000147909-E0TPrlVt46xo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:45:43	UKT	2967	427.5000	GBp	XLON	05003050000184743-E0TPrlVt47DJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:45:55	UKT	2962	427.4000	GBp	XLON	07000370000148122-E0TPrlVt47oO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:45:55	UKT	4147	427.5000	GBp	XLON	07000370000148220-E0TPrlVt47kL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:46:59	UKT	3256	427.6500	GBp	XLON	05003050000186534-E0TPrlVt49Lb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:47:05	UKT	2961	427.5500	GBp	XLON	07000370000149035-E0TPrlVt49Wc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:48:01	UKT	2960	427.5500	GBp	XLON	07000370000149240-E0TPrlVt4B8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:48:03	UKT	3552	427.5000	GBp	XLON	05003050000187422-E0TPrlVt4BBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:49:00	UKT	2965	427.5000	GBp	XLON	07000370000150067-E0TPrlVt4C8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:49:45	UKT	2725	427.4000	GBp	XLON	05003050000187243-E0TPrlVt4CxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:49:45	UKT	235	427.4000	GBp	XLON	05003050000187243-E0TPrlVt4CxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:49:57	UKT	2966	427.4500	GBp	XLON	07000370000150632-E0TPrlVt4DAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:18	UKT	1359	428.3000	GBp	XLON	05003050000188880-E0TPrlVt4EPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:41	UKT	1250	428.5500	GBp	XLON	05003050000189211-E0TPrlVt4FqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:41	UKT	1193	428.5500	GBp	XLON	07000370000151221-E0TPrlVt4FqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:41	UKT	651	428.5500	GBp	XLON	07000370000151222-E0TPrlVt4FqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:50	UKT	1085	428.4000	GBp	XLON	05003050000189002-E0TPrlVt4GAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:50	UKT	2318	428.4000	GBp	XLON	05003050000189004-E0TPrlVt4GAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:52	UKT	1976	428.3500	GBp	XLON	07000370000151353-E0TPrlVt4GDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:52	UKT	912	428.3500	GBp	XLON	07000370000151353-E0TPrlVt4GDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:50:52	UKT	825	428.3500	GBp	XLON	07000370000151353-E0TPrlVt4GDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:51:16	UKT	1091	428.0500	GBp	XLON	05003050000189872-E0TPrlVt4GxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:51:16	UKT	2012	428.0500	GBp	XLON	05003050000189872-E0TPrlVt4GxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:51:31	UKT	155	428.1000	GBp	XLON	05003050000189988-E0TPrlVt4HPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:52:37	UKT	212	428.1000	GBp	XLON	05003050000189988-E0TPrlVt4IdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:52:43	UKT	2690	428.0500	GBp	XLON	05003050000190331-E0TPrlVt4Iix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:52:43	UKT	413	428.0500	GBp	XLON	05003050000190331-E0TPrlVt4Iiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:52:43	UKT	1941	428.1000	GBp	XLON	05003050000189988-E0TPrlVt4Ii2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:52:43	UKT	1328	428.1000	GBp	XLON	07003070000151803-E0TPrlVt4Ii4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:52:45	UKT	3102	427.9500	GBp	XLON	05003050000190805-E0TPrlVt4ItE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:53:25	UKT	1088	428.3500	GBp	XLON	07003070000152881-E0TPrlVt4JzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:53:25	UKT	2012	428.3500	GBp	XLON	07003070000152881-E0TPrlVt4JzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:53:27	UKT	4030	428.3000	GBp	XLON	05003050000191364-E0TPrlVt4K1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:53:42	UKT	3411	428.2500	GBp	XLON	07003070000152846-E0TPrlVt4KEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:53:50	UKT	1678	428.1500	GBp	XLON	05003050000191474-E0TPrlVt4KPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:53:52	UKT	1422	428.1500	GBp	XLON	05003050000191474-E0TPrlVt4KSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:54:07	UKT	1324	428.0500	GBp	XLON	05003050000191591-E0TPrlVt4Kfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:54:07	UKT	245	428.0500	GBp	XLON	05003050000191591-E0TPrlVt4Kfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:54:07	UKT	2461	428.0500	GBp	XLON	05003050000191591-E0TPrlVt4Kfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:55:27	UKT	1644	428.7000	GBp	XLON	07003070000154063-E0TPrlVt4Mex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:55:27	UKT	1757	428.7000	GBp	XLON	07003070000154063-E0TPrlVt4Mez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:55:38	UKT	418	428.6500	GBp	XLON	07003070000154016-E0TPrlVt4MnC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:55:38	UKT	3602	428.6500	GBp	XLON	07003070000154016-E0TPrlVt4MnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:55:40	UKT	3401	428.6000	GBp	XLON	07003070000153986-E0TPrlVt4MpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:55:46	UKT	3092	428.5000	GBp	XLON	07003070000154205-E0TPrlVt4Myt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:56:47	UKT	62	428.6500	GBp	XLON	05003050000193602-E0TPrlVt4NvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:56:47	UKT	268	428.6500	GBp	XLON	05003050000193602-E0TPrlVt4NvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:56:47	UKT	2762	428.6500	GBp	XLON	05003050000193602-E0TPrlVt4NvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:57:00	UKT	3398	428.6500	GBp	XLON	05003050000193890-E0TPrlVt4OBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:57:00	UKT	4016	428.7000	GBp	XLON	05003050000193915-E0TPrlVt4OBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:57:23	UKT	3089	428.5500	GBp	XLON	05003050000193576-E0TPrlVt4OXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:58:48	UKT	68	428.3000	GBp	XLON	05003050000194997-E0TPrlVt4PvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:59:21	UKT	320	428.3000	GBp	XLON	05003050000194997-E0TPrlVt4QOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:59:21	UKT	321	428.3500	GBp	XLON	05003050000195058-E0TPrlVt4QNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	13:59:21	UKT	2759	428.3500	GBp	XLON	05003050000195058-E0TPrlVt4QNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:09	UKT	3354	429.1500	GBp	XLON	07003070000156541-E0TPrlVt4RcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:12	UKT	5031	429.1000	GBp	XLON	05003050000196024-E0TPrlVt4Ri1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:27	UKT	1199	429.0500	GBp	XLON	07003070000156514-E0TPrlVt4Ru0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:31	UKT	1154	429.0500	GBp	XLON	07003070000156514-E0TPrlVt4S15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:31	UKT	976	429.0500	GBp	XLON	07003070000156514-E0TPrlVt4S18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:51	UKT	1	428.9500	GBp	XLON	05003050000195921-E0TPrlVt4SRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:00:51	UKT	3689	428.9500	GBp	XLON	05003050000195921-E0TPrlVt4SRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:01:42	UKT	3375	429.1000	GBp	XLON	05003050000197114-E0TPrlVt4Thm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:01:42	UKT	3375	429.1000	GBp	XLON	07003070000157390-E0TPrlVt4Tho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:01:50	UKT	254	429.0500	GBp	XLON	07003070000157476-E0TPrlVt4TpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:01:50	UKT	432	429.0500	GBp	XLON	07003070000157476-E0TPrlVt4Tpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:02:50	UKT	3375	429.0000	GBp	XLON	07003070000157391-E0TPrlVt4V6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:02:54	UKT	1720	428.9000	GBp	XLON	05003050000197442-E0TPrlVt4VAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:02:54	UKT	1655	428.9000	GBp	XLON	05003050000197442-E0TPrlVt4VAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:03:48	UKT	48	429.1000	GBp	XLON	07003070000158445-E0TPrlVt4W9E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:03:48	UKT	330	429.1000	GBp	XLON	07003070000158445-E0TPrlVt4W9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:03:48	UKT	3992	429.1000	GBp	XLON	07003070000158445-E0TPrlVt4W9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:03:49	UKT	3444	429.1000	GBp	XLON	05003050000198636-E0TPrlVt4WAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:04:42	UKT	3357	429.1500	GBp	XLON	05003050000199104-E0TPrlVt4Wwn

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:04:42	UKT	3362	429.1500	GBp	XLON	07003070000158831-E0TPrlVt4Wwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:04:42	UKT	3357	429.0500	GBp	XLON	05003050000198908-E0TPrlVt4Wwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:04:46	UKT	3357	428.8000	GBp	XLON	07003070000159012-E0TPrlVt4XCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:05:29	UKT	1257	428.8500	GBp	XLON	07003070000159389-E0TPrlVt4YBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:05:32	UKT	3306	428.7000	GBp	XLON	05003050000199617-E0TPrlVt4YSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:05:32	UKT	51	428.7000	GBp	XLON	05003050000199617-E0TPrlVt4YSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:01	UKT	2	428.3500	GBp	XLON	07003070000159985-E0TPrlVt4aV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:01	UKT	3357	428.4000	GBp	XLON	05003050000200289-E0TPrlVt4aUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:47	UKT	1160	428.6500	GBp	XLON	07003070000160787-E0TPrlVt4bKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:48	UKT	3191	428.6500	GBp	XLON	07003070000160787-E0TPrlVt4bLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:52	UKT	2183	428.6000	GBp	XLON	05003050000201111-E0TPrlVt4bPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:52	UKT	186	428.6000	GBp	XLON	05003050000201111-E0TPrlVt4bPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:52	UKT	2317	428.6000	GBp	XLON	05003050000201111-E0TPrlVt4bPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:07:53	UKT	3347	428.5500	GBp	XLON	07003070000160788-E0TPrlVt4bRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:08:01	UKT	3347	428.7000	GBp	XLON	05003050000201537-E0TPrlVt4btU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:08:04	UKT	2754	428.6500	GBp	XLON	05003050000201518-E0TPrlVt4bzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:08:04	UKT	771	428.6500	GBp	XLON	07003070000160934-E0TPrlVt4bzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:08:55	UKT	371	429.1500	GBp	XLON	07003070000161464-E0TPrlVt4dAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:08:55	UKT	181	429.1500	GBp	XLON	07003070000161464-E0TPrlVt4dAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:09:06	UKT	972	429.1000	GBp	XLON	07003070000161463-E0TPrlVt4dP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:09:06	UKT	2378	429.1000	GBp	XLON	07003070000161463-E0TPrlVt4dPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:09:40	UKT	3348	429.1000	GBp	XLON	05003050000202545-E0TPrlVt4dsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:09:40	UKT	3348	429.1000	GBp	XLON	07003070000161803-E0TPrlVt4dsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:10:08	UKT	2798	429.0000	GBp	XLON	05003050000202167-E0TPrlVt4eMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:10:08	UKT	718	429.0000	GBp	XLON	05003050000202169-E0TPrlVt4eMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:10:08	UKT	3419	428.9500	GBp	XLON	05003050000202699-E0TPrlVt4eMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:10:19	UKT	3683	428.8500	GBp	XLON	07003070000161903-E0TPrlVt4eer
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:10:46	UKT	3206	428.7000	GBp	XLON	07003070000162125-E0TPrlVt4fCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:10:53	UKT	1800	428.5500	GBp	XLON	05003050000203272-E0TPrlVt4fMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:11:41	UKT	3494	428.3000	GBp	XLON	07003070000162653-E0TPrlVt4g0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:11:41	UKT	1314	428.3000	GBp	XLON	07003070000162653-E0TPrlVt4g0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:11:51	UKT	3205	428.2000	GBp	XLON	05003050000203603-E0TPrlVt4gAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:12:29	UKT	2550	428.2000	GBp	XLON	07003070000163023-E0TPrlVt4gnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:12:29	UKT	649	428.2000	GBp	XLON	07003070000163023-E0TPrlVt4gn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:13:26	UKT	1091	428.5000	GBp	XLON	07003070000163661-E0TPrlVt4hjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:13:26	UKT	2742	428.5000	GBp	XLON	07003070000163661-E0TPrlVt4hja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:14:11	UKT	3189	428.5000	GBp	XLON	07003070000163967-E0TPrlVt4iBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:14:30	UKT	3513	428.4500	GBp	XLON	05003050000204894-E0TPrlVt4idG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:14:44	UKT	4146	428.4500	GBp	XLON	07003070000164283-E0TPrlVt4imw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:15:34	UKT	3513	428.6500	GBp	XLON	07003070000164473-E0TPrlVt4jRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:15:37	UKT	1895	428.6000	GBp	XLON	05003050000205711-E0TPrlVt4jWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:15:48	UKT	51	428.6000	GBp	XLON	05003050000205711-E0TPrlVt4jgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:15:50	UKT	1457	428.6000	GBp	XLON	05003050000205711-E0TPrlVt4ji1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:16:21	UKT	2000	428.7500	GBp	XLON	07003070000165035-E0TPrlVt4kNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:16:21	UKT	1497	428.7500	GBp	XLON	07003070000165035-E0TPrlVt4kNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:16:29	UKT	1942	428.8000	GBp	XLON	05003050000206588-E0TPrlVt4kcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:16:29	UKT	1152	428.8000	GBp	XLON	05003050000206588-E0TPrlVt4kcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:16:29	UKT	3899	428.8000	GBp	XLON	07003070000165091-E0TPrlVt4kcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:16:47	UKT	3179	428.7000	GBp	XLON	05003050000206589-E0TPrlVt4lBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:17:11	UKT	974	428.7000	GBp	XLON	07003070000165365-E0TPrlVt4ld4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:17:33	UKT	3178	428.5000	GBp	XLON	05003050000207064-E0TPrlVt4m4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:18:31	UKT	4441	428.6000	GBp	XLON	07003070000165923-E0TPrlVt4n6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:18:55	UKT	1515	428.5000	GBp	XLON	07003070000165750-E0TPrlVt4nQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:18:55	UKT	1981	428.5000	GBp	XLON	07003070000165750-E0TPrlVt4nQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:18:55	UKT	3489	428.5500	GBp	XLON	05003050000207591-E0TPrlVt4nQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:19:29	UKT	2951	428.6000	GBp	XLON	07003070000166356-E0TPrlVt4nwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:19:29	UKT	221	428.6000	GBp	XLON	07003070000166356-E0TPrlVt4nw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:17	UKT	2161	428.6000	GBp	XLON	07003070000166764-E0TPrlVt4ovz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:17	UKT	29	428.6500	GBp	XLON	05003050000208794-E0TPrlVt4ovZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:17	UKT	3168	428.6500	GBp	XLON	07003070000166798-E0TPrlVt4ovX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:17	UKT	595	428.6500	GBp	XLON	05003050000208794-E0TPrlVt4ovb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:39	UKT	1416	428.7000	GBp	XLON	05003050000209029-E0TPrlVt4pEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:43	UKT	756	428.6500	GBp	XLON	05003050000208983-E0TPrlVt4pJD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:20:45	UKT	1175	428.6500	GBp	XLON	05003050000208983-E0TPrlVt4pLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:19	UKT	1504	428.9500	GBp	XLON	05003050000209558-E0TPrlVt4qGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:19	UKT	2519	428.9500	GBp	XLON	07003070000167419-E0TPrlVt4qGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:20	UKT	1091	428.9000	GBp	XLON	07003070000167501-E0TPrlVt4qlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:20	UKT	776	428.9000	GBp	XLON	07003070000167501-E0TPrlVt4qlx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:30	UKT	3485	428.8500	GBp	XLON	07003070000167305-E0TPrlVt4qWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:43	UKT	5691	428.6000	GBp	XLON	07003070000167671-E0TPrlVt4qpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:43	UKT	3794	428.7000	GBp	XLON	05003050000209753-E0TPrlVt4qpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:21:43	UKT	4932	428.7500	GBp	XLON	05003050000209664-E0TPrlVt4qo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:10	UKT	231	428.4000	GBp	XLON	05003050000210708-E0TPrlVt4sia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:10	UKT	6510	428.4000	GBp	XLON	05003050000210708-E0TPrlVt4sid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:22	UKT	649	428.4000	GBp	XLON	05003050000210787-E0TPrlVt4t1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:31	UKT	386	428.3500	GBp	XLON	07003070000168391-E0TPrlVt4tBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:44	UKT	2056	428.3500	GBp	XLON	07003070000168391-E0TPrlVt4tSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:44	UKT	4299	428.3500	GBp	XLON	07003070000168391-E0TPrlVt4tSo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:23:55	UKT	386	428.2000	GBp	XLON	07003070000168739-E0TPrlVt4tct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:03	UKT	3782	428.4000	GBp	XLON	05003050000211844-E0TPrlVt4uxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:05	UKT	4500	428.3500	GBp	XLON	05003050000211801-E0TPrlVt4uz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:05	UKT	795	428.3500	GBp	XLON	05003050000211801-E0TPrlVt4uz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:21	UKT	386	428.2500	GBp	XLON	07003070000169277-E0TPrlVt4vHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:41	UKT	3774	428.2500	GBp	XLON	07003070000169277-E0TPrlVt4vVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:52	UKT	386	428.2000	GBp	XLON	07003070000169560-E0TPrlVt4vgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:55	UKT	3773	428.1000	GBp	XLON	07003070000169887-E0TPrlVt4viu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:25:55	UKT	3387	428.2000	GBp	XLON	07003070000169560-E0TPrlVt4vhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:26:02	UKT	769	427.9000	GBp	XLON	07003070000169965-E0TPrlVt4vv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:26:40	UKT	762	428.1000	GBp	XLON	05003050000212925-E0TPrlVt4wPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:26:47	UKT	158	428.1000	GBp	XLON	05003050000212925-E0TPrlVt4wZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:26:47	UKT	2197	428.1000	GBp	XLON	05003050000212925-E0TPrlVt4wZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:26:47	UKT	654	428.1000	GBp	XLON	05003050000212925-E0TPrlVt4wZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:27:04	UKT	3771	428.0500	GBp	XLON	07003070000170223-E0TPrlVt4woY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:27:08	UKT	3499	427.9500	GBp	XLON	05003050000212924-E0TPrlVt4wrU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:27:08	UKT	272	427.9500	GBp	XLON	05003050000212924-E0TPrlVt4wrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:27:12	UKT	340	427.9000	GBp	XLON	05003050000213073-E0TPrlVt4wxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:27:16	UKT	386	427.9000	GBp	XLON	05003050000213073-E0TPrlVt4x0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:27:57	UKT	386	427.9000	GBp	XLON	05003050000213073-E0TPrlVt4xUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:37	UKT	1439	428.1500	GBp	XLON	07003070000171612-E0TPrlVt4y7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:37	UKT	3069	428.1500	GBp	XLON	07003070000171612-E0TPrlVt4y7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:38	UKT	443	428.0500	GBp	XLON	07003070000171613-E0TPrlVt4yDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:38	UKT	3314	428.0500	GBp	XLON	07003070000171613-E0TPrlVt4yDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:38	UKT	4884	428.1000	GBp	XLON	05003050000214312-E0TPrlVt4yBu

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:47	UKT	3580	427.9000	GBp	XLON	07003070000171636-E0TPrlVt4yS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:28:47	UKT	619	427.9000	GBp	XLON	07003070000171636-E0TPrlVt4ySC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:29:46	UKT	34	427.9000	GBp	XLON	07003070000172694-E0TPrlVt4zUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:29:46	UKT	3722	427.9000	GBp	XLON	07003070000172694-E0TPrlVt4zUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:29:57	UKT	386	427.8500	GBp	XLON	05003050000215615-E0TPrlVt4zbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:29:59	UKT	4507	427.7000	GBp	XLON	05003050000215915-E0TPrlVt4zgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:29:59	UKT	5248	427.8500	GBp	XLON	05003050000215615-E0TPrlVt4zdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:29:59	UKT	3757	427.8000	GBp	XLON	07003070000172576-E0TPrlVt4zda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:01	UKT	5689	427.4500	GBp	XLON	05003050000216031-E0TPrlVt506e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:01	UKT	3	427.4500	GBp	XLON	05003050000216031-E0TPrlVt506c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:55	UKT	335	426.1500	GBp	XLON	07003070000175477-E0TPrlVt54De
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:55	UKT	1091	426.1500	GBp	XLON	07003070000175477-E0TPrlVt54Dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:55	UKT	749	426.1500	GBp	XLON	07003070000175477-E0TPrlVt54Di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:55	UKT	1542	426.1500	GBp	XLON	07003070000175477-E0TPrlVt54Dk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:56	UKT	3254	425.9500	GBp	XLON	05003050000219009-E0TPrlVt54GP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:30:56	UKT	682	425.9500	GBp	XLON	05003050000219009-E0TPrlVt54GA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:17	UKT	8148	427.1000	GBp	XLON	05003050000219798-E0TPrlVt55sR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:19	UKT	555	426.9500	GBp	XLON	07003070000176132-E0TPrlVt55xD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:24	UKT	804	427.1000	GBp	XLON	05003050000219865-E0TPrlVt568n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:24	UKT	1628	427.1000	GBp	XLON	05003050000219867-E0TPrlVt568p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:39	UKT	2124	427.4000	GBp	XLON	07003070000176734-E0TPrlVt56xl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:39	UKT	2117	427.4000	GBp	XLON	07003070000176734-E0TPrlVt56xn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:42	UKT	1242	427.3000	GBp	XLON	05003050000220656-E0TPrlVt5743
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:42	UKT	688	427.3000	GBp	XLON	07003070000176822-E0TPrlVt5741
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:31:44	UKT	3449	427.2000	GBp	XLON	07003070000176515-E0TPrlVt57C0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:04	UKT	1091	426.6000	GBp	XLON	07003070000177661-E0TPrlVt58Kn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:04	UKT	500	426.6000	GBp	XLON	07003070000177661-E0TPrlVt58Kp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:08	UKT	1581	426.6500	GBp	XLON	07003070000177766-E0TPrlVt58UT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:08	UKT	3173	426.6000	GBp	XLON	05003050000221726-E0TPrlVt58Ur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:17	UKT	1426	426.5000	GBp	XLON	07003070000177852-E0TPrlVt58mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:17	UKT	1745	426.5000	GBp	XLON	07003070000177852-E0TPrlVt58n1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:32	UKT	3646	426.2000	GBp	XLON	07003070000178323-E0TPrlVt59mV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:32	UKT	3038	426.3000	GBp	XLON	05003050000222443-E0TPrlVt59ji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:32:32	UKT	3949	426.3000	GBp	XLON	07003070000178322-E0TPrlVt59jg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	1843	426.5000	GBp	XLON	05003050000223484-E0TPrlVt5CCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	4834	426.5000	GBp	XLON	05003050000223484-E0TPrlVt5CCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	7418	426.6000	GBp	XLON	05003050000223485-E0TPrlVt5CAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	1783	426.5500	GBp	XLON	07003070000179121-E0TPrlVt5CBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	5382	426.5500	GBp	XLON	07003070000179121-E0TPrlVt5CBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	151	426.5500	GBp	XLON	07003070000179121-E0TPrlVt5CBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:33:07	UKT	843	426.5500	GBp	XLON	07003070000179121-E0TPrlVt5CBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:34:32	UKT	3218	426.1000	GBp	XLON	07003070000180907-E0TPrlVt5Gef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:34:32	UKT	1866	426.1000	GBp	XLON	07003070000180907-E0TPrlVt5Geh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:34:32	UKT	3265	426.1000	GBp	XLON	07003070000180923-E0TPrlVt5Gej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:34:34	UKT	3728	426.0000	GBp	XLON	05003050000225720-E0TPrlVt5Gjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:07	UKT	1829	425.7500	GBp	XLON	07003070000181592-E0TPrlVt5lHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:07	UKT	891	425.7500	GBp	XLON	07003070000181592-E0TPrlVt5lHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:07	UKT	1091	425.7500	GBp	XLON	07003070000181592-E0TPrlVt5lHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:07	UKT	654	425.7500	GBp	XLON	07003070000181592-E0TPrlVt5lHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:18	UKT	1914	425.7000	GBp	XLON	07003070000181640-E0TPrlVt5lul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:18	UKT	1403	425.7000	GBp	XLON	05003050000226876-E0TPrlVt5lv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:18	UKT	2038	425.8000	GBp	XLON	07003070000181840-E0TPrlVt5luF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:18	UKT	512	425.8000	GBp	XLON	07003070000181840-E0TPrlVt5lul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:41	UKT	4721	424.7500	GBp	XLON	05003050000227342-E0TPrlVt5KNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:41	UKT	3709	424.8000	GBp	XLON	07003070000182183-E0TPrlVt5KMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:35:41	UKT	4030	424.9000	GBp	XLON	07003070000182224-E0TPrlVt5KMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:36:19	UKT	1091	424.6500	GBp	XLON	05003050000228365-E0TPrlVt5MYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:36:19	UKT	1898	424.6500	GBp	XLON	05003050000228365-E0TPrlVt5MYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:36:19	UKT	447	424.6500	GBp	XLON	05003050000228365-E0TPrlVt5MZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:36:19	UKT	779	424.6500	GBp	XLON	05003050000228365-E0TPrlVt5MZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:36:20	UKT	4863	424.5000	GBp	XLON	07003070000183016-E0TPrlVt5MgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:36:21	UKT	3242	424.4000	GBp	XLON	05003050000228366-E0TPrlVt5MoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:02	UKT	1091	423.9000	GBp	XLON	05003050000229499-E0TPrlVt5Ozz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:02	UKT	1932	423.9000	GBp	XLON	05003050000229499-E0TPrlVt5P01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:02	UKT	552	423.9000	GBp	XLON	05003050000229499-E0TPrlVt5P03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:04	UKT	3936	423.7500	GBp	XLON	07003070000183943-E0TPrlVt5P7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:04	UKT	888	423.7500	GBp	XLON	07003070000183943-E0TPrlVt5P7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:17	UKT	1249	423.6500	GBp	XLON	05003050000229562-E0TPrlVt5PeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:38	UKT	2438	424.0500	GBp	XLON	05003050000230180-E0TPrlVt5Qn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:38	UKT	655	424.1500	GBp	XLON	05003050000230166-E0TPrlVt5QmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:38	UKT	4186	424.1500	GBp	XLON	05003050000230166-E0TPrlVt5QmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:37:38	UKT	3227	424.1500	GBp	XLON	07003070000184452-E0TPrlVt5QmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:01	UKT	1617	424.0500	GBp	XLON	05003050000230776-E0TPrlVt5RxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:01	UKT	600	424.0500	GBp	XLON	05003050000230776-E0TPrlVt5RxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:10	UKT	3531	424.3000	GBp	XLON	07003070000185107-E0TPrlVt5SbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:10	UKT	2999	424.3000	GBp	XLON	07003070000185107-E0TPrlVt5SbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:25	UKT	5159	424.4500	GBp	XLON	07003070000185348-E0TPrlVt5TXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:25	UKT	574	424.4500	GBp	XLON	07003070000185348-E0TPrlVt5TXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:42	UKT	1890	424.3500	GBp	XLON	05003050000231051-E0TPrlVt5UFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:42	UKT	3635	424.3500	GBp	XLON	05003050000231051-E0TPrlVt5UFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:38:42	UKT	866	424.3500	GBp	XLON	05003050000231242-E0TPrlVt5UFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:26	UKT	849	425.0000	GBp	XLON	05003050000232769-E0TPrlVt5XBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:39	UKT	3942	425.0500	GBp	XLON	07003070000186826-E0TPrlVt5Xjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:39	UKT	2514	425.0000	GBp	XLON	05003050000233127-E0TPrlVt5XkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:39	UKT	464	425.0000	GBp	XLON	05003050000233127-E0TPrlVt5XkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:40	UKT	3614	424.9000	GBp	XLON	07003070000186827-E0TPrlVt5Xpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:40	UKT	204	425.0000	GBp	XLON	05003050000233127-E0TPrlVt5XoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:39:40	UKT	103	425.0000	GBp	XLON	05003050000233127-E0TPrlVt5XnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:40:22	UKT	1824	424.7000	GBp	XLON	07003070000187694-E0TPrlVt5aAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:40:22	UKT	2739	424.7000	GBp	XLON	05003050000234201-E0TPrlVt5aAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:40:22	UKT	2331	424.7000	GBp	XLON	07003070000187694-E0TPrlVt5aAi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:40:22	UKT	4081	424.7500	GBp	XLON	05003050000234200-E0TPrlVt5a9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:41:10	UKT	1319	424.6500	GBp	XLON	07003070000188567-E0TPrlVt5cso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:41:10	UKT	1091	424.6500	GBp	XLON	07003070000188567-E0TPrlVt5csq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:41:10	UKT	1565	424.6500	GBp	XLON	07003070000188567-E0TPrlVt5css
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:41:10	UKT	5137	424.6500	GBp	XLON	07003070000188556-E0TPrlVt5cs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:41:24	UKT	4532	424.9000	GBp	XLON	05003050000235395-E0TPrlVt5dgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:02	UKT	4442	424.7000	GBp	XLON	07003070000189380-E0TPrlVt5gTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:02	UKT	4141	424.6500	GBp	XLON	05003050000236293-E0TPrlVt5gTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:11	UKT	2523	424.6000	GBp	XLON	05003050000236333-E0TPrlVt5gm2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:45	UKT	3149	424.8500	GBp	XLON	05003050000237136-E0TPrlVt5iNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:45	UKT	3741	424.8500	GBp	XLON	07003070000190018-E0TPrlVt5iNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:54	UKT	3250	424.7500	GBp	XLON	07003070000190004-E0TPrlVt5ikQ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:42:54	UKT	529	424.7500	GBp	XLON	07003070000190004-E0TPrlVt5ikU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:43:04	UKT	5375	424.6000	GBp	XLON	07003070000190265-E0TPrlVt5j4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:43:04	UKT	5366	424.6500	GBp	XLON	05003050000237440-E0TPrlVt5j3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:43:04	UKT	2732	424.6500	GBp	XLON	05003050000237440-E0TPrlVt5j3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:43:04	UKT	4249	424.7000	GBp	XLON	07003070000190264-E0TPrlVt5j2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:43:04	UKT	1985	424.7000	GBp	XLON	07003070000190264-E0TPrlVt5j2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:43:17	UKT	2013	424.1500	GBp	XLON	07003070000190353-E0TPrlVt5jjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:44:41	UKT	1085	423.5500	GBp	XLON	07003070000191825-E0TPrlVt5oDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:44:52	UKT	6242	423.6500	GBp	XLON	05003050000239736-E0TPrlVt5of5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:44:52	UKT	6242	423.7500	GBp	XLON	05003050000239735-E0TPrlVt5oe2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:44:52	UKT	6771	423.8000	GBp	XLON	07003070000191964-E0TPrlVt5odb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:44:59	UKT	266	423.4500	GBp	XLON	05003050000239776-E0TPrlVt5oz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:45:00	UKT	1528	423.4500	GBp	XLON	05003050000239776-E0TPrlVt5p0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:23	UKT	6263	423.3500	GBp	XLON	07003070000193356-E0TPrlVt5tpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:23	UKT	6889	423.4000	GBp	XLON	05003050000241636-E0TPrlVt5toH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:42	UKT	91	423.6500	GBp	XLON	07003070000193565-E0TPrlVt5ukt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:42	UKT	1328	423.7500	GBp	XLON	05003050000241957-E0TPrlVt5ujx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:43	UKT	1370	423.6500	GBp	XLON	07003070000193565-E0TPrlVt5urw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:43	UKT	1992	423.6500	GBp	XLON	07003070000193609-E0TPrlVt5ury
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:46:43	UKT	3373	423.6500	GBp	XLON	07003070000193610-E0TPrlVt5us0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:47:33	UKT	580	423.6500	GBp	XLON	05003050000242575-E0TPrlVt5wnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:47:53	UKT	2904	423.8000	GBp	XLON	05003050000243217-E0TPrlVt5xiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:47:53	UKT	1648	423.8000	GBp	XLON	05003050000243217-E0TPrlVt5xiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:47:53	UKT	214	423.8000	GBp	XLON	05003050000243217-E0TPrlVt5xil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:47:53	UKT	3812	423.8500	GBp	XLON	07003070000194561-E0TPrlVt5xhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:48:37	UKT	2923	424.2000	GBp	XLON	05003050000243928-E0TPrlVt5zYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:48:37	UKT	707	424.2000	GBp	XLON	05003050000243965-E0TPrlVt5zYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:48:37	UKT	1248	424.2000	GBp	XLON	05003050000243983-E0TPrlVt5zYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:48:37	UKT	2036	424.2000	GBp	XLON	05003050000243928-E0TPrlVt5zYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:48:46	UKT	5893	424.2500	GBp	XLON	05003050000244095-E0TPrlVt5zu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:49:22	UKT	2855	425.0500	GBp	XLON	05003050000244801-E0TPrlVt61HC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:49:22	UKT	2383	425.0500	GBp	XLON	05003050000244801-E0TPrlVt61HE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:49:22	UKT	3598	425.0500	GBp	XLON	07003070000195776-E0TPrlVt61HG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:49:30	UKT	1840	425.0500	GBp	XLON	05003050000244911-E0TPrlVt61rY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:49:30	UKT	2741	425.0500	GBp	XLON	05003050000244911-E0TPrlVt61rH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:09	UKT	1647	425.2500	GBp	XLON	07003070000196472-E0TPrlVt63aT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:09	UKT	832	425.2500	GBp	XLON	07003070000196472-E0TPrlVt63aV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:09	UKT	1	425.2500	GBp	XLON	07003070000196472-E0TPrlVt63aX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:09	UKT	390	425.2500	GBp	XLON	07003070000196472-E0TPrlVt63aZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:16	UKT	4233	425.1000	GBp	XLON	05003050000245763-E0TPrlVt63y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:34	UKT	22	425.0000	GBp	XLON	07003070000196619-E0TPrlVt64mS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:37	UKT	4206	425.1000	GBp	XLON	07003070000196981-E0TPrlVt64uT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:37	UKT	3559	425.0500	GBp	XLON	05003050000246430-E0TPrlVt64ub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:41	UKT	579	424.9500	GBp	XLON	05003050000246062-E0TPrlVt657u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:50:43	UKT	2257	424.9000	GBp	XLON	07003070000196962-E0TPrlVt65Ey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:18	UKT	3339	425.5500	GBp	XLON	05003050000247123-E0TPrlVt674c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	1962	425.9000	GBp	XLON	05003050000247358-E0TPrlVt683L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	3594	425.9000	GBp	XLON	07003070000197668-E0TPrlVt683J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	1261	425.9000	GBp	XLON	05003050000247358-E0TPrlVt683Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	697	425.9000	GBp	XLON	07003070000197707-E0TPrlVt683S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	658	425.9000	GBp	XLON	05003050000247416-E0TPrlVt683U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	2808	426.0000	GBp	XLON	07003070000197763-E0TPrlVt681x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:51:37	UKT	2734	426.0000	GBp	XLON	07003070000197763-E0TPrlVt6820
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:52:26	UKT	343	425.9500	GBp	XLON	05003050000248597-E0TPrlVt6AmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:52:26	UKT	1091	425.9500	GBp	XLON	05003050000248597-E0TPrlVt6Ama
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:52:26	UKT	1665	425.9500	GBp	XLON	05003050000248597-E0TPrlVt6Amc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:52:26	UKT	135	425.9500	GBp	XLON	05003050000248597-E0TPrlVt6Ame
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:52:35	UKT	3234	425.8500	GBp	XLON	07003070000198664-E0TPrlVt6B5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:00	UKT	1839	426.4000	GBp	XLON	07003070000199181-E0TPrlVt6BvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:00	UKT	402	426.4000	GBp	XLON	07003070000199181-E0TPrlVt6BvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:00	UKT	8619	426.4000	GBp	XLON	07003070000199181-E0TPrlVt6Bva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:00	UKT	5463	426.4500	GBp	XLON	05003050000249273-E0TPrlVt6Bul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:00	UKT	4673	426.4500	GBp	XLON	05003050000249273-E0TPrlVt6Bus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:04	UKT	7246	426.3000	GBp	XLON	05003050000249274-E0TPrlVt6C65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:53:04	UKT	718	426.3000	GBp	XLON	05003050000249274-E0TPrlVt6C67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:54:43	UKT	3260	426.5000	GBp	XLON	05003050000251003-E0TPrlVt6FVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:54:43	UKT	6300	426.4000	GBp	XLON	07003070000200554-E0TPrlVt6FVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:54:43	UKT	3040	426.5000	GBp	XLON	05003050000251003-E0TPrlVt6FVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:54:43	UKT	8190	426.5000	GBp	XLON	07003070000200553-E0TPrlVt6FVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:55:34	UKT	1019	426.0500	GBp	XLON	05003050000252076-E0TPrlVt6HgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:56:27	UKT	2807	425.8000	GBp	XLON	07003070000202080-E0TPrlVt6KAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:56:27	UKT	408	425.8000	GBp	XLON	07003070000202080-E0TPrlVt6KAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:56:27	UKT	6938	425.9000	GBp	XLON	05003050000252888-E0TPrlVt6K9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:56:27	UKT	8199	425.9000	GBp	XLON	07003070000202079-E0TPrlVt6K98
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:56:28	UKT	3723	425.8000	GBp	XLON	07003070000202080-E0TPrlVt6KDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:58:01	UKT	3938	426.1500	GBp	XLON	05003050000254510-E0TPrlVt6NSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:58:05	UKT	4257	426.1500	GBp	XLON	05003050000254510-E0TPrlVt6NbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:58:05	UKT	8195	426.1500	GBp	XLON	07003070000203338-E0TPrlVt6NbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:58:27	UKT	2906	426.3500	GBp	XLON	07003070000203650-E0TPrlVt6Olp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:58:33	UKT	2424	426.3500	GBp	XLON	07003070000203650-E0TPrlVt6ORE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	14:59:41	UKT	8848	426.4000	GBp	XLON	07003070000204642-E0TPrlVt6QWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:00	UKT	2650	426.2500	GBp	XLON	05003050000256446-E0TPrlVt6RLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:00	UKT	1902	426.2500	GBp	XLON	05003050000256446-E0TPrlVt6RLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:00	UKT	247	426.2500	GBp	XLON	05003050000256446-E0TPrlVt6RLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:00	UKT	1520	426.2500	GBp	XLON	05003050000256446-E0TPrlVt6RLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:00	UKT	1	426.2500	GBp	XLON	05003050000256446-E0TPrlVt6RKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:00	UKT	5633	426.3500	GBp	XLON	05003050000256445-E0TPrlVt6RKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:00:02	UKT	1195	426.0000	GBp	XLON	05003050000256665-E0TPrlVt6RaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:01:10	UKT	1084	426.5000	GBp	XLON	07003070000206525-E0TPrlVt6UD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:01:10	UKT	4509	426.6000	GBp	XLON	05003050000258552-E0TPrlVt6UCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:01:10	UKT	4832	426.6000	GBp	XLON	07003070000206499-E0TPrlVt6UCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	271	426.7500	GBp	XLON	05003050000259397-E0TPrlVt6Vx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	1880	426.7500	GBp	XLON	05003050000259397-E0TPrlVt6Vx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	2276	426.7500	GBp	XLON	05003050000259397-E0TPrlVt6Vx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	396	426.7500	GBp	XLON	05003050000259486-E0TPrlVt6Vx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	1902	426.8000	GBp	XLON	07003070000207237-E0TPrlVt6VtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	2650	426.8000	GBp	XLON	07003070000207237-E0TPrlVt6Vta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:01	UKT	4550	426.8000	GBp	XLON	07003070000207237-E0TPrlVt6Vtf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:02	UKT	2024	426.7000	GBp	XLON	07003070000207134-E0TPrlVt6W1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:02	UKT	1138	426.7000	GBp	XLON	07003070000207134-E0TPrlVt6W23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:02	UKT	484	426.7500	GBp	XLON	05003050000259486-E0TPrlVt6W1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:02	UKT	1006	426.7500	GBp	XLON	05003050000259514-E0TPrlVt6W1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:02:02	UKT	150	426.7500	GBp	XLON	05003050000259486-E0TPrlVt6W0F

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:03:01	UKT	4943	427.4000	GBp	XLON	05003050000260714-E0TPrlVt6Y7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:03:01	UKT	1954	427.4000	GBp	XLON	05003050000260714-E0TPrlVt6Y6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:03:01	UKT	6897	427.4500	GBp	XLON	07003070000208117-E0TPrlVt6Y6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:03:10	UKT	257	427.3000	GBp	XLON	07003070000208118-E0TPrlVt6YLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:03:32	UKT	6640	427.3000	GBp	XLON	07003070000208118-E0TPrlVt6Yws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:01	UKT	1235	427.5000	GBp	XLON	05003050000261673-E0TPrlVt6Zz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:51	UKT	2505	427.6000	GBp	XLON	05003050000262476-E0TPrlVt6bRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:51	UKT	2047	427.6000	GBp	XLON	05003050000262476-E0TPrlVt6bRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:51	UKT	1383	427.6000	GBp	XLON	05003050000262476-E0TPrlVt6bRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:51	UKT	351	427.6000	GBp	XLON	05003050000262476-E0TPrlVt6bRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:54	UKT	4552	427.5500	GBp	XLON	07003070000209373-E0TPrlVt6bT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:54	UKT	4876	427.5500	GBp	XLON	07003070000209373-E0TPrlVt6bTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:04:54	UKT	4274	427.5000	GBp	XLON	05003050000262477-E0TPrlVt6bTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:05:58	UKT	1135	427.8000	GBp	XLON	05003050000263450-E0TPrlVt6dfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:05:58	UKT	1355	427.8000	GBp	XLON	05003050000263450-E0TPrlVt6dfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:06:22	UKT	7549	427.6000	GBp	XLON	05003050000264262-E0TPrlVt6eYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:06:22	UKT	241	427.6500	GBp	XLON	07003070000210906-E0TPrlVt6eY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:06:22	UKT	6679	427.6500	GBp	XLON	07003070000210906-E0TPrlVt6eY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:07:25	UKT	1987	428.1500	GBp	XLON	05003050000265494-E0TPrlVt6gsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:07:25	UKT	2503	428.1500	GBp	XLON	05003050000265494-E0TPrlVt6gs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:07:27	UKT	3489	428.1000	GBp	XLON	05003050000265451-E0TPrlVt6gup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:07:27	UKT	3234	428.1000	GBp	XLON	07003070000211775-E0TPrlVt6gun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:15	UKT	3938	427.8500	GBp	XLON	05003050000266681-E0TPrlVt6iGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:16	UKT	3007	427.8500	GBp	XLON	05003050000266681-E0TPrlVt6iHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:21	UKT	4365	427.9500	GBp	XLON	07003070000212779-E0TPrlVt6iX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:52	UKT	4557	427.8500	GBp	XLON	05003050000267310-E0TPrlVt6jfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:53	UKT	39	427.8000	GBp	XLON	05003050000266678-E0TPrlVt6jhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:53	UKT	1338	427.8000	GBp	XLON	07003070000212731-E0TPrlVt6jhQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:53	UKT	1028	427.8000	GBp	XLON	05003050000266678-E0TPrlVt6jhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:53	UKT	244	427.8000	GBp	XLON	05003050000266741-E0TPrlVt6jhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:08:53	UKT	1368	427.8000	GBp	XLON	05003050000266741-E0TPrlVt6jha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:25	UKT	2855	427.9500	GBp	XLON	07003070000213661-E0TPrlVt6kTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:25	UKT	1780	427.9500	GBp	XLON	07003070000213661-E0TPrlVt6kTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:49	UKT	3325	427.9500	GBp	XLON	07003070000213791-E0TPrlVt6ky8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:49	UKT	689	427.9500	GBp	XLON	05003050000268101-E0TPrlVt6kyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:49	UKT	698	427.9500	GBp	XLON	07003070000213835-E0TPrlVt6kyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:50	UKT	824	427.9500	GBp	XLON	05003050000268151-E0TPrlVt6kzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:51	UKT	1774	427.9000	GBp	XLON	05003050000268048-E0TPrlVt6l2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:51	UKT	1545	427.9000	GBp	XLON	07003070000213787-E0TPrlVt6l2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:53	UKT	1469	427.7500	GBp	XLON	05003050000267783-E0TPrlVt6l8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:53	UKT	651	427.8000	GBp	XLON	05003050000267841-E0TPrlVt6l7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:53	UKT	692	427.8000	GBp	XLON	07003070000213836-E0TPrlVt6l7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:53	UKT	900	427.8000	GBp	XLON	05003050000268174-E0TPrlVt6l7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:09:53	UKT	1132	427.8000	GBp	XLON	05003050000267841-E0TPrlVt6l6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:10:53	UKT	2806	428.1000	GBp	XLON	07003070000214680-E0TPrlVt6nJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:10:53	UKT	2806	428.1000	GBp	XLON	07003070000214680-E0TPrlVt6nJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:10:53	UKT	1621	428.1000	GBp	XLON	07003070000214680-E0TPrlVt6nJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:10:53	UKT	883	428.1000	GBp	XLON	07003070000214680-E0TPrlVt6nlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:11:08	UKT	4521	428.3500	GBp	XLON	05003050000269397-E0TPrlVt6nsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:11:14	UKT	3189	428.2000	GBp	XLON	07003070000214805-E0TPrlVt6o11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:11:14	UKT	746	428.2000	GBp	XLON	07003070000214805-E0TPrlVt6o0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:11:14	UKT	586	428.2000	GBp	XLON	07003070000214805-E0TPrlVt6o0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:11:54	UKT	1049	428.1000	GBp	XLON	05003050000270115-E0TPrlVt6pFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:11:54	UKT	2767	428.1000	GBp	XLON	05003050000270115-E0TPrlVt6pFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:12:03	UKT	3776	428.0000	GBp	XLON	07003070000215397-E0TPrlVt6pQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:12:36	UKT	4681	428.2000	GBp	XLON	07003070000215877-E0TPrlVt6qp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:12:36	UKT	5921	428.2500	GBp	XLON	07003070000215896-E0TPrlVt6qoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:13:08	UKT	3872	428.3500	GBp	XLON	05003050000271288-E0TPrlVt6rZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:13:08	UKT	2563	428.3500	GBp	XLON	05003050000271288-E0TPrlVt6rZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:13:11	UKT	6436	428.3000	GBp	XLON	05003050000271244-E0TPrlVt6reg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:13:11	UKT	4386	428.2500	GBp	XLON	07003070000216308-E0TPrlVt6rei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:13:11	UKT	1464	428.2500	GBp	XLON	07003070000216308-E0TPrlVt6rek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:13:44	UKT	3299	428.1500	GBp	XLON	05003050000271502-E0TPrlVt6t3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:14:41	UKT	586	427.7500	GBp	XLON	05003050000272678-E0TPrlVt6v9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:14:45	UKT	6451	427.6500	GBp	XLON	07003070000217404-E0TPrlVt6vHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:14:45	UKT	36	427.6500	GBp	XLON	07003070000217404-E0TPrlVt6vHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:14:45	UKT	5897	427.7000	GBp	XLON	07003070000217459-E0TPrlVt6vH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:15:11	UKT	1510	427.8500	GBp	XLON	05003050000273112-E0TPrlVt6vwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:15:38	UKT	2265	427.7000	GBp	XLON	07003070000217616-E0TPrlVt6wkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:15:38	UKT	3989	427.7000	GBp	XLON	07003070000217733-E0TPrlVt6wkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:16:32	UKT	7639	428.1000	GBp	XLON	07003070000218888-E0TPrlVt6yme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:16:33	UKT	4451	428.1000	GBp	XLON	07003070000218910-E0TPrlVt6yo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:16:33	UKT	769	428.1000	GBp	XLON	07003070000218910-E0TPrlVt6yo2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:17:36	UKT	1270	428.2000	GBp	XLON	07003070000219552-E0TPrlVt70jQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:17:36	UKT	2112	428.2000	GBp	XLON	07003070000219552-E0TPrlVt70jS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:17:36	UKT	5064	428.2500	GBp	XLON	07003070000219561-E0TPrlVt70iv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:17:37	UKT	638	428.1000	GBp	XLON	05003050000275529-E0TPrlVt70oO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:17:37	UKT	3356	428.1500	GBp	XLON	05003050000275474-E0TPrlVt70nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:12	UKT	605	428.2000	GBp	XLON	05003050000276232-E0TPrlVt71pV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:12	UKT	3761	428.2000	GBp	XLON	05003050000276232-E0TPrlVt71pX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:12	UKT	860	428.2000	GBp	XLON	05003050000276232-E0TPrlVt71pZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:12	UKT	2738	428.2000	GBp	XLON	05003050000276232-E0TPrlVt71pb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:13	UKT	7038	428.1000	GBp	XLON	05003050000276079-E0TPrlVt71qd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:13	UKT	1903	428.0500	GBp	XLON	07003070000220141-E0TPrlVt71qf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:13	UKT	180	428.0500	GBp	XLON	07003070000220141-E0TPrlVt71qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:22	UKT	293	428.0500	GBp	XLON	07003070000220141-E0TPrlVt720r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:38	UKT	2539	428.0500	GBp	XLON	07003070000220141-E0TPrlVt72Rk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:38	UKT	957	428.0500	GBp	XLON	07003070000220141-E0TPrlVt72Rm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:18:39	UKT	846	427.9500	GBp	XLON	05003050000276387-E0TPrlVt72Sw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:19:43	UKT	12	427.8500	GBp	XLON	07003070000221211-E0TPrlVt73zh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:19:58	UKT	698	427.9000	GBp	XLON	07003070000221366-E0TPrlVt74Vm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:19:59	UKT	306	427.9000	GBp	XLON	07003070000221366-E0TPrlVt74WK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:19:59	UKT	4881	427.9000	GBp	XLON	07003070000221366-E0TPrlVt74WM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:20:00	UKT	3151	427.8500	GBp	XLON	07003070000221423-E0TPrlVt74Yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:20:34	UKT	828	427.7500	GBp	XLON	07003070000221872-E0TPrlVt75sf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:20:34	UKT	2146	427.7500	GBp	XLON	07003070000221872-E0TPrlVt75sh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:20:34	UKT	700	427.7500	GBp	XLON	07003070000221872-E0TPrlVt75sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:20:34	UKT	614	427.7500	GBp	XLON	07003070000221872-E0TPrlVt75sl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:20:53	UKT	3853	427.7500	GBp	XLON	07003070000222085-E0TPrlVt76Kb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:06	UKT	2563	427.7000	GBp	XLON	07003070000222078-E0TPrlVt76nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:08	UKT	76	427.6000	GBp	XLON	05003050000278364-E0TPrlVt770B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:24	UKT	3209	427.7500	GBp	XLON	05003050000279112-E0TPrlVt77gL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:24	UKT	657	427.7500	GBp	XLON	05003050000279112-E0TPrlVt77gN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:25	UKT	1	427.7000	GBp	XLON	07003070000222434-E0TPrlVt77h6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:26	UKT	2258	427.7000	GBp	XLON	05003050000279113-E0TPrlVt77kM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:26	UKT	4185	427.7000	GBp	XLON	07003070000222434-E0TPrlVt77kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:27	UKT	592	427.6000	GBp	XLON	07003070000222482-E0TPrlVt77mD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:21:27	UKT	905	427.6000	GBp	XLON	05003050000279147-E0TPrlVt77mB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:22:11	UKT	4268	427.5000	GBp	XLON	05003050000279856-E0TPrlVt79Q0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:22:11	UKT	313	427.5000	GBp	XLON	05003050000279856-E0TPrlVt79Q2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:22:42	UKT	28	427.5000	GBp	XLON	07003070000223362-E0TPrlVt7AER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:23:17	UKT	6023	427.8000	GBp	XLON	07003070000223655-E0TPrlVt7BAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:23:19	UKT	4040	427.7500	GBp	XLON	07003070000223624-E0TPrlVt7BG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:23:19	UKT	2904	427.7500	GBp	XLON	07003070000223624-E0TPrlVt7BGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:23:23	UKT	4448	427.7000	GBp	XLON	05003050000280630-E0TPrlVt7BQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:23:23	UKT	1338	427.7000	GBp	XLON	05003050000280630-E0TPrlVt7BRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:24:27	UKT	5103	428.2500	GBp	XLON	07003070000224600-E0TPrlVt7CwY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:24:54	UKT	2123	428.2000	GBp	XLON	07003070000224822-E0TPrlVt7DTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:24:54	UKT	4815	428.2000	GBp	XLON	07003070000224822-E0TPrlVt7DTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:25:05	UKT	4283	428.2000	GBp	XLON	07003070000225062-E0TPrlVt7DfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:25:05	UKT	3812	428.2000	GBp	XLON	07003070000225062-E0TPrlVt7DfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:25:27	UKT	553	428.2500	GBp	XLON	05003050000282723-E0TPrlVt7EWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:25:28	UKT	4618	428.2500	GBp	XLON	05003050000282723-E0TPrlVt7EXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:25:28	UKT	611	428.2500	GBp	XLON	05003050000282723-E0TPrlVt7EXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:04	UKT	5117	428.3500	GBp	XLON	07003070000225467-E0TPrlVt7FAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:28	UKT	6364	428.3500	GBp	XLON	05003050000283525-E0TPrlVt7FrT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:28	UKT	605	428.3000	GBp	XLON	07003070000225874-E0TPrlVt7Frz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:51	UKT	1202	428.3000	GBp	XLON	07003070000226118-E0TPrlVt7Ga9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:51	UKT	1295	428.3500	GBp	XLON	05003050000283753-E0TPrlVt7GZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:51	UKT	645	428.3500	GBp	XLON	05003050000283753-E0TPrlVt7GZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:26:54	UKT	1547	428.3000	GBp	XLON	07003070000226118-E0TPrlVt7Ggf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:27:21	UKT	4140	428.3500	GBp	XLON	07003070000226477-E0TPrlVt7HJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:27:21	UKT	1605	428.3500	GBp	XLON	05003050000284137-E0TPrlVt7HJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:27:21	UKT	668	428.3500	GBp	XLON	07003070000226477-E0TPrlVt7HJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:27:22	UKT	777	428.2500	GBp	XLON	05003050000283688-E0TPrlVt7HLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:27:22	UKT	4360	428.2500	GBp	XLON	07003070000225451-E0TPrlVt7HLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:27:22	UKT	828	428.2500	GBp	XLON	07003070000225622-E0TPrlVt7HLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:28	UKT	52	428.1500	GBp	XLON	05003050000285292-E0TPrlVt7Izq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:28	UKT	4034	428.2000	GBp	XLON	05003050000285177-E0TPrlVt7IyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:28	UKT	4107	428.2000	GBp	XLON	05003050000285177-E0TPrlVt7Iye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:28	UKT	4714	428.2500	GBp	XLON	07003070000227354-E0TPrlVt7Iy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:28	UKT	466	428.2500	GBp	XLON	07003070000227354-E0TPrlVt7Iy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:28	UKT	635	428.2500	GBp	XLON	07003070000227354-E0TPrlVt7IyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:33	UKT	4862	428.1500	GBp	XLON	05003050000285292-E0TPrlVt7J5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:28:34	UKT	3990	428.0000	GBp	XLON	07003070000227420-E0TPrlVt7JAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:29:47	UKT	8717	428.1500	GBp	XLON	07003070000228251-E0TPrlVt7Kj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:29:48	UKT	3498	428.0500	GBp	XLON	05003050000286387-E0TPrlVt7KnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:29:48	UKT	2313	428.0500	GBp	XLON	05003050000286387-E0TPrlVt7KnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:29:57	UKT	4344	428.1000	GBp	XLON	07003070000228427-E0TPrlVt7LLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:30:58	UKT	897	428.4500	GBp	XLON	05003050000287075-E0TPrlVt7NJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:30:58	UKT	4914	428.4500	GBp	XLON	05003050000287075-E0TPrlVt7NJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:31:37	UKT	3930	428.5500	GBp	XLON	05003050000288486-E0TPrlVt7P54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:31:39	UKT	3382	428.5500	GBp	XLON	05003050000288486-E0TPrlVt7P9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:31:39	UKT	520	428.5500	GBp	XLON	05003050000288486-E0TPrlVt7P9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:31:43	UKT	9038	428.5000	GBp	XLON	05003050000288429-E0TPrlVt7PG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:31:46	UKT	1658	428.4500	GBp	XLON	05003050000288487-E0TPrlVt7PM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:31:46	UKT	2569	428.4500	GBp	XLON	05003050000288487-E0TPrlVt7PM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:05	UKT	6005	428.4000	GBp	XLON	05003050000289865-E0TPrlVt7RQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:05	UKT	1	428.4000	GBp	XLON	05003050000289865-E0TPrlVt7RQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:05	UKT	8550	428.4500	GBp	XLON	07003070000230917-E0TPrlVt7RP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:05	UKT	403	428.5500	GBp	XLON	07003070000230944-E0TPrlVt7RNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:05	UKT	7405	428.5500	GBp	XLON	07003070000230944-E0TPrlVt7RNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:32	UKT	1620	428.4000	GBp	XLON	07003070000231113-E0TPrlVt7SLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:33:33	UKT	1687	428.4000	GBp	XLON	07003070000231113-E0TPrlVt7SN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:34:47	UKT	1395	428.3500	GBp	XLON	05003050000291275-E0TPrlVt7U4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:02	UKT	1842	428.3500	GBp	XLON	05003050000291275-E0TPrlVt7UWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:02	UKT	16041	428.3500	GBp	XLON	05003050000291275-E0TPrlVt7UWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:03	UKT	2335	428.3000	GBp	XLON	05003050000289947-E0TPrlVt7UYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:03	UKT	132	428.3000	GBp	XLON	05003050000289947-E0TPrlVt7UZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:04	UKT	1349	428.3000	GBp	XLON	05003050000289947-E0TPrlVt7Ubq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:04	UKT	1456	428.3000	GBp	XLON	05003050000290189-E0TPrlVt7Ubs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:04	UKT	734	428.3000	GBp	XLON	05003050000290189-E0TPrlVt7Ubu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:04	UKT	1393	428.3000	GBp	XLON	07003070000232072-E0TPrlVt7Uby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:04	UKT	1907	428.2500	GBp	XLON	05003050000291380-E0TPrlVt7UcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:35:05	UKT	515	428.2500	GBp	XLON	05003050000291380-E0TPrlVt7UdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:36:27	UKT	7208	428.4000	GBp	XLON	05003050000292899-E0TPrlVt7WNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:36:27	UKT	6608	428.4500	GBp	XLON	07003070000233367-E0TPrlVt7WNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:36:30	UKT	481	428.3000	GBp	XLON	07003070000232992-E0TPrlVt7WRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:36:30	UKT	5522	428.3000	GBp	XLON	07003070000232992-E0TPrlVt7WRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:37:05	UKT	307	428.2500	GBp	XLON	07003070000233600-E0TPrlVt7XlZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:37:05	UKT	5700	428.2500	GBp	XLON	07003070000233600-E0TPrlVt7XHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:01	UKT	1758	428.1500	GBp	XLON	07003070000234497-E0TPrlVt7Yrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:01	UKT	4250	428.1500	GBp	XLON	07003070000234497-E0TPrlVt7Yra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:03	UKT	1478	428.1000	GBp	XLON	07003070000234511-E0TPrlVt7Yx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:21	UKT	2018	428.0500	GBp	XLON	05003050000294385-E0TPrlVt7ZFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:21	UKT	1541	428.0500	GBp	XLON	05003050000294385-E0TPrlVt7ZFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:38	UKT	5995	427.9500	GBp	XLON	07003070000234512-E0TPrlVt7ZnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:38:38	UKT	2449	428.0000	GBp	XLON	05003050000294212-E0TPrlVt7ZiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:39:11	UKT	2231	427.6500	GBp	XLON	05003050000295258-E0TPrlVt7apP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:39:44	UKT	7792	427.5000	GBp	XLON	07003070000235740-E0TPrlVt7bxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:39:44	UKT	3502	427.5500	GBp	XLON	05003050000296019-E0TPrlVt7bwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:39:44	UKT	3691	427.5500	GBp	XLON	05003050000296019-E0TPrlVt7bwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:40:03	UKT	1	427.4500	GBp	XLON	05003050000295980-E0TPrlVt7cUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:40:04	UKT	964	427.4500	GBp	XLON	05003050000295980-E0TPrlVt7cWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:40:04	UKT	5029	427.4500	GBp	XLON	05003050000295980-E0TPrlVt7cWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:41:05	UKT	5994	427.3000	GBp	XLON	05003050000296688-E0TPrlVt7eAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:41:27	UKT	6617	427.1000	GBp	XLON	07003070000236937-E0TPrlVt7ed2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:41:27	UKT	7218	427.1500	GBp	XLON	05003050000297498-E0TPrlVt7ecX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:41:53	UKT	4556	427.0500	GBp	XLON	07003070000237280-E0TPrlVt7fQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:41:53	UKT	857	427.0500	GBp	XLON	07003070000237280-E0TPrlVt7fQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:42:19	UKT	2223	426.9500	GBp	XLON	05003050000297499-E0TPrlVt7g5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:42:19	UKT	1947	426.9500	GBp	XLON	05003050000297499-E0TPrlVt7g5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:42:19	UKT	1845	427.0000	GBp	XLON	05003050000297291-E0TPrlVt7g31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:42:23	UKT	3616	426.8500	GBp	XLON	07003070000237498-E0TPrlVt7gGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:42:23	UKT	2399	426.9000	GBp	XLON	05003050000297944-E0TPrlVt7gEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:43:39	UKT	642	427.3500	GBp	XLON	05003050000299725-E0TPrlVt7iUM

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:43:39	UKT	3551	427.3500	GBp	XLON	05003050000299725-E0TPrlVt7iTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:43:41	UKT	685	427.3500	GBp	XLON	05003050000299725-E0TPrlVt7iVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:43:45	UKT	943	427.3500	GBp	XLON	05003050000299725-E0TPrlVt7iZE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:43:49	UKT	62	427.3000	GBp	XLON	05003050000299436-E0TPrlVt7idG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:43:59	UKT	2	427.5000	GBp	XLON	05003050000299998-E0TPrlVt7iqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:09	UKT	6518	427.5000	GBp	XLON	05003050000299998-E0TPrlVt7j0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:09	UKT	789	427.5000	GBp	XLON	07003070000238990-E0TPrlVt7j13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:09	UKT	1921	427.5000	GBp	XLON	05003050000300009-E0TPrlVt7j11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:09	UKT	755	427.5000	GBp	XLON	05003050000300088-E0TPrlVt7j17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:09	UKT	609	427.5000	GBp	XLON	07003070000239000-E0TPrlVt7j15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:09	UKT	576	427.5000	GBp	XLON	05003050000300094-E0TPrlVt7j19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:12	UKT	765	427.4000	GBp	XLON	05003050000300055-E0TPrlVt7j5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:12	UKT	2089	427.4000	GBp	XLON	07003070000238923-E0TPrlVt7j5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:12	UKT	773	427.4000	GBp	XLON	07003070000239025-E0TPrlVt7j5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:12	UKT	1979	427.4000	GBp	XLON	07003070000238923-E0TPrlVt7j4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:44:32	UKT	607	427.3500	GBp	XLON	07003070000239187-E0TPrlVt7jfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:45:10	UKT	2695	427.2500	GBp	XLON	07003070000239739-E0TPrlVt7kjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:45:10	UKT	1835	427.2500	GBp	XLON	07003070000239739-E0TPrlVt7kk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:45:12	UKT	4082	427.1500	GBp	XLON	05003050000301086-E0TPrlVt7knH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:45:12	UKT	772	427.1500	GBp	XLON	05003050000301086-E0TPrlVt7knF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:45:16	UKT	4854	427.0500	GBp	XLON	07003070000239740-E0TPrlVt7kvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:46:27	UKT	170	427.0000	GBp	XLON	07003070000240691-E0TPrlVt7nPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:46:27	UKT	5821	427.0000	GBp	XLON	07003070000240691-E0TPrlVt7nPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:46:32	UKT	61	427.0500	GBp	XLON	05003050000302454-E0TPrlVt7nXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:46:37	UKT	5300	427.1500	GBp	XLON	07003070000240829-E0TPrlVt7neV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:46:43	UKT	1188	427.0500	GBp	XLON	05003050000302454-E0TPrlVt7nkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:46:43	UKT	1867	427.0500	GBp	XLON	05003050000302480-E0TPrlVt7nkt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:30	UKT	377	427.4500	GBp	XLON	05003050000303114-E0TPrlVt7ouR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:33	UKT	3840	427.4500	GBp	XLON	05003050000303114-E0TPrlVt7oxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:33	UKT	2065	427.4500	GBp	XLON	05003050000303114-E0TPrlVt7oxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:39	UKT	991	427.5000	GBp	XLON	07003070000241442-E0TPrlVt7p3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:41	UKT	767	427.4500	GBp	XLON	05003050000303311-E0TPrlVt7p4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:41	UKT	1034	427.4500	GBp	XLON	07003070000241421-E0TPrlVt7p4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:41	UKT	1341	427.4500	GBp	XLON	07003070000241422-E0TPrlVt7p4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:41	UKT	362	427.4500	GBp	XLON	07003070000241438-E0TPrlVt7p4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:41	UKT	352	427.4500	GBp	XLON	07003070000241438-E0TPrlVt7p55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:41	UKT	3226	427.5000	GBp	XLON	07003070000241452-E0TPrlVt7p4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:50	UKT	685	427.4000	GBp	XLON	05003050000303357-E0TPrlVt7pDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:50	UKT	193	427.4000	GBp	XLON	05003050000303357-E0TPrlVt7pDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:47:50	UKT	1718	427.4000	GBp	XLON	05003050000303357-E0TPrlVt7pDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:07	UKT	239	427.6000	GBp	XLON	07003070000241709-E0TPrlVt7prd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:37	UKT	203	427.7500	GBp	XLON	07003070000241948-E0TPrlVt7qhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	2759	427.9000	GBp	XLON	05003050000304138-E0TPrlVt7r3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	578	427.9000	GBp	XLON	07003070000242047-E0TPrlVt7r3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	647	427.9000	GBp	XLON	05003050000304139-E0TPrlVt7r3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	568	427.9000	GBp	XLON	05003050000304139-E0TPrlVt7r3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	535	427.9000	GBp	XLON	05003050000304139-E0TPrlVt7r3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	1093	427.9000	GBp	XLON	05003050000304135-E0TPrlVt7r2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	1016	427.9000	GBp	XLON	07003070000242044-E0TPrlVt7r2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	1006	427.9000	GBp	XLON	05003050000304137-E0TPrlVt7r2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	797	427.9000	GBp	XLON	07003070000242046-E0TPrlVt7r2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	4418	427.9000	GBp	XLON	05003050000304138-E0TPrlVt7r2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:48:52	UKT	33	427.9000	GBp	XLON	07003070000242046-E0TPrlVt7r2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:10	UKT	5969	427.8500	GBp	XLON	05003050000304372-E0TPrlVt7rNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:49	UKT	1642	428.0000	GBp	XLON	05003050000304771-E0TPrlVt7s2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:49	UKT	2428	428.0000	GBp	XLON	07003070000242591-E0TPrlVt7s2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:49	UKT	1263	428.0000	GBp	XLON	05003050000304830-E0TPrlVt7s2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:49	UKT	2234	428.0000	GBp	XLON	05003050000304831-E0TPrlVt7s2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:49	UKT	855	428.0000	GBp	XLON	05003050000304872-E0TPrlVt7s2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:49:49	UKT	928	428.0000	GBp	XLON	05003050000304895-E0TPrlVt7s2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:50:35	UKT	8948	428.0500	GBp	XLON	05003050000305527-E0TPrlVt7t7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:00	UKT	104	428.0000	GBp	XLON	05003050000305841-E0TPrlVt7tcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	648	427.8500	GBp	XLON	05003050000305872-E0TPrlVt7tmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	708	427.9000	GBp	XLON	07003070000243335-E0TPrlVt7tmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	582	427.8500	GBp	XLON	07003070000243341-E0TPrlVt7tmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	1341	427.8500	GBp	XLON	07003070000243373-E0TPrlVt7tmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	2739	427.9500	GBp	XLON	05003050000305352-E0TPrlVt7tjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	1943	427.9500	GBp	XLON	05003050000305352-E0TPrlVt7tk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	680	427.9000	GBp	XLON	07003070000243335-E0TPrlVt7tk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	1065	428.0000	GBp	XLON	05003050000305841-E0TPrlVt7tjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	2170	428.0000	GBp	XLON	05003050000305841-E0TPrlVt7tjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	635	428.0000	GBp	XLON	07003070000243369-E0TPrlVt7tja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:05	UKT	215	428.0000	GBp	XLON	07003070000243369-E0TPrlVt7tjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:58	UKT	207	428.0000	GBp	XLON	05003050000306621-E0TPrlVt7vUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:58	UKT	4042	428.0000	GBp	XLON	05003050000306621-E0TPrlVt7vUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:51:58	UKT	821	428.0000	GBp	XLON	05003050000306621-E0TPrlVt7vUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:52:14	UKT	3126	428.0500	GBp	XLON	05003050000306839-E0TPrlVt7vuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:52:14	UKT	1199	428.0500	GBp	XLON	05003050000306847-E0TPrlVt7vuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:52:14	UKT	1397	428.0500	GBp	XLON	05003050000306847-E0TPrlVt7vub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:52:14	UKT	720	428.0500	GBp	XLON	05003050000306864-E0TPrlVt7vud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:52:43	UKT	616	428.1500	GBp	XLON	05003050000307206-E0TPrlVt7wZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:43	UKT	72	428.4500	GBp	XLON	05003050000307885-E0TPrlVt7xrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:43	UKT	343	428.4500	GBp	XLON	05003050000307885-E0TPrlVt7xr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:43	UKT	400	428.4500	GBp	XLON	05003050000307885-E0TPrlVt7xr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:43	UKT	800	428.4500	GBp	XLON	05003050000307885-E0TPrlVt7xrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:44	UKT	4192	428.4500	GBp	XLON	05003050000307885-E0TPrlVt7xra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	597	428.3500	GBp	XLON	05003050000307895-E0TPrlVt7y19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	803	428.3500	GBp	XLON	07003070000244897-E0TPrlVt7y1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	809	428.3500	GBp	XLON	05003050000307911-E0TPrlVt7y1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	797	428.3500	GBp	XLON	05003050000307927-E0TPrlVt7y1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	306	428.3500	GBp	XLON	07003070000244909-E0TPrlVt7y1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	722	428.3500	GBp	XLON	05003050000307941-E0TPrlVt7y1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	323	428.3500	GBp	XLON	07003070000244909-E0TPrlVt7y1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:53:53	UKT	7735	428.4000	GBp	XLON	05003050000307788-E0TPrlVt7xzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:55:13	UKT	629	428.5500	GBp	XLON	07003070000245790-E0TPrlVt7zJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:55:30	UKT	7122	428.7000	GBp	XLON	05003050000309183-E0TPrlVt7znk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:55:30	UKT	5935	428.7000	GBp	XLON	07003070000245844-E0TPrlVt7zni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:55:30	UKT	771	428.7000	GBp	XLON	05003050000309302-E0TPrlVt7znm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:55:43	UKT	3466	428.7000	GBp	XLON	05003050000309483-E0TPrlVt80CH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:55:43	UKT	502	428.7000	GBp	XLON	05003050000309483-E0TPrlVt80CJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:56:02	UKT	4104	428.7500	GBp	XLON	05003050000309726-E0TPrlVt80bg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:56:03	UKT	4218	428.7000	GBp	XLON	05003050000309684-E0TPrlVt80dn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:56:03	UKT	1350	428.7000	GBp	XLON	07003070000246241-E0TPrlVt80dr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:56:03	UKT	1173	428.7000	GBp	XLON	05003050000309700-E0TPrlVt80dp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:56:03	UKT	454	428.7500	GBp	XLON	05003050000309726-E0TPrlVt80co
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:56:50	UKT	5587	428.6500	GBp	XLON	05003050000310378-E0TPrlVt81ru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:05	UKT	3114	428.8000	GBp	XLON	05003050000310511-E0TPrlVt82YF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:21	UKT	3463	428.7500	GBp	XLON	07003070000247079-E0TPrlVt82mw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:46	UKT	1112	428.7500	GBp	XLON	05003050000311074-E0TPrlVt83lI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:46	UKT	855	428.7500	GBp	XLON	05003050000311100-E0TPrlVt83lK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:46	UKT	886	428.7500	GBp	XLON	05003050000311126-E0TPrlVt83lM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:46	UKT	834	428.7500	GBp	XLON	05003050000311156-E0TPrlVt83lO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:46	UKT	3435	428.7500	GBp	XLON	07003070000247233-E0TPrlVt83lE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:57:46	UKT	764	428.7500	GBp	XLON	07003070000247254-E0TPrlVt83lG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:05	UKT	1077	428.8000	GBp	XLON	07003070000247473-E0TPrlVt83p0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	993	428.8000	GBp	XLON	07003070000247621-E0TPrlVt84H5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	609	428.8000	GBp	XLON	07003070000247691-E0TPrlVt84H7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	318	428.8000	GBp	XLON	07003070000247691-E0TPrlVt84H9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	1602	428.8000	GBp	XLON	07003070000247621-E0TPrlVt84Gi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	1602	428.8000	GBp	XLON	07003070000247621-E0TPrlVt84Gf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	535	428.8000	GBp	XLON	05003050000311359-E0TPrlVt84Gb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	1067	428.8000	GBp	XLON	07003070000247621-E0TPrlVt84Gd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	1602	428.8000	GBp	XLON	05003050000311359-E0TPrlVt84GZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:21	UKT	1602	428.8000	GBp	XLON	05003050000311359-E0TPrlVt84GM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:29	UKT	937	428.7000	GBp	XLON	07003070000247657-E0TPrlVt84Sd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:48	UKT	809	428.5500	GBp	XLON	05003050000311677-E0TPrlVt84po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:48	UKT	847	428.5500	GBp	XLON	07003070000247742-E0TPrlVt84pm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:48	UKT	730	428.5500	GBp	XLON	05003050000311679-E0TPrlVt84ps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:48	UKT	738	428.5500	GBp	XLON	07003070000247745-E0TPrlVt84pq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:48	UKT	623	428.5500	GBp	XLON	07003070000247746-E0TPrlVt84pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:58:48	UKT	735	428.6500	GBp	XLON	07003070000247628-E0TPrlVt84oN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:14	UKT	1587	428.7500	GBp	XLON	05003050000312317-E0TPrlVt85O9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:20	UKT	21	428.7500	GBp	XLON	05003050000312381-E0TPrlVt85YP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:47	UKT	5217	428.8000	GBp	XLON	05003050000312442-E0TPrlVt860K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:47	UKT	664	428.8000	GBp	XLON	07003070000248405-E0TPrlVt860Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:47	UKT	658	428.8000	GBp	XLON	05003050000312506-E0TPrlVt860M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:47	UKT	1114	428.8000	GBp	XLON	05003050000312551-E0TPrlVt860O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:47	UKT	1277	428.8000	GBp	XLON	05003050000312608-E0TPrlVt860S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	15:59:56	UKT	3233	428.7500	GBp	XLON	05003050000312418-E0TPrlVt868z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	2095	429.0000	GBp	XLON	07003070000249360-E0TPrlVt86es
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	40	429.0500	GBp	XLON	05003050000313833-E0TPrlVt86dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	1442	429.0500	GBp	XLON	05003050000313833-E0TPrlVt86de
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	760	429.0000	GBp	XLON	07003070000249360-E0TPrlVt86dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	1160	429.0500	GBp	XLON	05003050000313833-E0TPrlVt86dS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	400	429.0500	GBp	XLON	05003050000313833-E0TPrlVt86dU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:10	UKT	400	429.0500	GBp	XLON	05003050000313833-E0TPrlVt86da
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:19	UKT	3403	428.9500	GBp	XLON	07003070000249402-E0TPrlVt86tu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:44	UKT	1600	428.7000	GBp	XLON	05003050000314553-E0TPrlVt87a8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:00:44	UKT	2646	428.7000	GBp	XLON	05003050000314553-E0TPrlVt87aD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:01:28	UKT	1978	428.8000	GBp	XLON	05003050000315327-E0TPrlVt88e3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:01:28	UKT	6664	428.8000	GBp	XLON	05003050000315327-E0TPrlVt88e5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:01:30	UKT	1445	428.8000	GBp	XLON	05003050000315453-E0TPrlVt88jW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:01:30	UKT	1984	428.8000	GBp	XLON	07003070000250525-E0TPrlVt88jU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:01:38	UKT	1202	428.7500	GBp	XLON	05003050000315036-E0TPrlVt88zX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:01:38	UKT	4356	428.7500	GBp	XLON	05003050000315036-E0TPrlVt88zZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:11	UKT	4044	428.8500	GBp	XLON	05003050000315960-E0TPrlVt89nV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:11	UKT	2921	428.8500	GBp	XLON	07003070000250852-E0TPrlVt89nX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:11	UKT	1264	428.8500	GBp	XLON	05003050000316004-E0TPrlVt89nZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:11	UKT	958	428.8500	GBp	XLON	05003050000316032-E0TPrlVt89nd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:53	UKT	4552	428.9000	GBp	XLON	07003070000251333-E0TPrlVt8Awt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:53	UKT	672	428.9000	GBp	XLON	05003050000316765-E0TPrlVt8Awy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:53	UKT	3077	428.9000	GBp	XLON	07003070000251333-E0TPrlVt8Aww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:53	UKT	683	428.9000	GBp	XLON	07003070000251382-E0TPrlVt8Ax0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:02:54	UKT	4469	428.8500	GBp	XLON	07003070000251241-E0TPrlVt8Ay4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:10	UKT	4451	428.9500	GBp	XLON	05003050000317121-E0TPrlVt8BGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:20	UKT	2014	428.9000	GBp	XLON	07003070000251850-E0TPrlVt8BTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:20	UKT	3565	428.9000	GBp	XLON	07003070000251850-E0TPrlVt8BTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:30	UKT	1283	428.9500	GBp	XLON	07003070000251877-E0TPrlVt8Bec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:38	UKT	499	428.9500	GBp	XLON	07003070000251877-E0TPrlVt8Bql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:41	UKT	893	428.9500	GBp	XLON	07003070000251877-E0TPrlVt8BsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:41	UKT	2411	428.9500	GBp	XLON	07003070000251877-E0TPrlVt8Bsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:03:41	UKT	4031	428.9500	GBp	XLON	07003070000251877-E0TPrlVt8Bsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:04:10	UKT	2367	429.0500	GBp	XLON	07003070000252178-E0TPrlVt8ChR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:04:45	UKT	9293	429.0500	GBp	XLON	07003070000252891-E0TPrlVt8DOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:05:04	UKT	4436	428.9500	GBp	XLON	05003050000318595-E0TPrlVt8DrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:05:04	UKT	2186	428.9500	GBp	XLON	07003070000252625-E0TPrlVt8DrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:05:41	UKT	2643	429.2000	GBp	XLON	05003050000320092-E0TPrlVt8FHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:05:47	UKT	1491	429.1000	GBp	XLON	07003070000253626-E0TPrlVt8FUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:05:49	UKT	1393	429.1000	GBp	XLON	07003070000253626-E0TPrlVt8FXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:05:49	UKT	3365	429.1000	GBp	XLON	07003070000253721-E0TPrlVt8FXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:11	UKT	1774	428.9500	GBp	XLON	05003050000320369-E0TPrlVt8G61
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:11	UKT	896	428.9500	GBp	XLON	05003050000320369-E0TPrlVt8G63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:50	UKT	8296	429.3000	GBp	XLON	05003050000321431-E0TPrlVt8HCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:50	UKT	323	429.3000	GBp	XLON	05003050000321431-E0TPrlVt8HCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:58	UKT	946	429.3000	GBp	XLON	07003070000254701-E0TPrlVt8HNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:58	UKT	2042	429.3000	GBp	XLON	07003070000254701-E0TPrlVt8HNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:06:58	UKT	141	429.3000	GBp	XLON	07003070000254701-E0TPrlVt8HNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:07:08	UKT	1616	429.2000	GBp	XLON	07003070000254702-E0TPrlVt8HfC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:07:35	UKT	7954	429.3500	GBp	XLON	07003070000255173-E0TPrlVt8IRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:07:38	UKT	1078	429.2500	GBp	XLON	07003070000254916-E0TPrlVt8IV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:07:38	UKT	6628	429.3000	GBp	XLON	07003070000255144-E0TPrlVt8IUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:18	UKT	1341	429.5000	GBp	XLON	07003070000255701-E0TPrlVt8JTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:18	UKT	1597	429.5000	GBp	XLON	07003070000255701-E0TPrlVt8JTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:18	UKT	766	429.5000	GBp	XLON	05003050000323019-E0TPrlVt8JTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:18	UKT	785	429.5000	GBp	XLON	07003070000255773-E0TPrlVt8JU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:19	UKT	5874	429.4500	GBp	XLON	07003070000255702-E0TPrlVt8JYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:32	UKT	1058	429.4000	GBp	XLON	05003050000323045-E0TPrlVt8K1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:32	UKT	1196	429.4000	GBp	XLON	05003050000323069-E0TPrlVt8K1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:08:37	UKT	764	429.3500	GBp	XLON	07003070000255721-E0TPrlVt8K8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:08	UKT	4054	429.3500	GBp	XLON	07003070000256494-E0TPrlVt8Ktr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:08	UKT	2334	429.3500	GBp	XLON	07003070000256494-E0TPrlVt8Ktt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:17	UKT	2995	429.3000	GBp	XLON	05003050000323898-E0TPrlVt8LEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:17	UKT	2995	429.3000	GBp	XLON	07003070000256385-E0TPrlVt8LEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:17	UKT	610	429.3000	GBp	XLON	05003050000323945-E0TPrlVt8LEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:17	UKT	658	429.3000	GBp	XLON	07003070000256416-E0TPrlVt8LEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:17	UKT	1019	429.3000	GBp	XLON	07003070000256448-E0TPrlVt8LEs

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:17	UKT	592	429.3000	GBp	XLON	07003070000256457-E0TPrlVt8LEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:09:59	UKT	410	429.0500	GBp	XLON	05003050000325114-E0TPrlVt8N69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:04	UKT	1006	429.0000	GBp	XLON	07003070000257181-E0TPrlVt8NHp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:04	UKT	3234	429.0500	GBp	XLON	05003050000325114-E0TPrlVt8NHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:04	UKT	631	429.0500	GBp	XLON	07003070000257247-E0TPrlVt8NHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:04	UKT	845	429.0500	GBp	XLON	05003050000325167-E0TPrlVt8NHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:04	UKT	1065	429.0500	GBp	XLON	07003070000257289-E0TPrlVt8NHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:05	UKT	2098	429.0000	GBp	XLON	07003070000257181-E0TPrlVt8NLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:31	UKT	3386	429.0500	GBp	XLON	07003070000257862-E0TPrlVt8OlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:10:42	UKT	3149	429.0000	GBp	XLON	05003050000326197-E0TPrlVt8OnX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	1197	429.1500	GBp	XLON	05003050000326617-E0TPrlVt8PTG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	1066	429.1500	GBp	XLON	07003070000258324-E0TPrlVt8PTI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	980	429.1500	GBp	XLON	05003050000326619-E0TPrlVt8PTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	977	429.1500	GBp	XLON	07003070000258325-E0TPrlVt8PTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	6159	429.1500	GBp	XLON	05003050000326621-E0TPrlVt8PTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	703	429.1500	GBp	XLON	05003050000326622-E0TPrlVt8PTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	740	429.1500	GBp	XLON	07003070000258326-E0TPrlVt8PTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:03	UKT	759	429.1500	GBp	XLON	07003070000258354-E0TPrlVt8PTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:47	UKT	241	429.4000	GBp	XLON	05003050000327513-E0TPrlVt8RRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:48	UKT	2695	429.4000	GBp	XLON	07003070000258899-E0TPrlVt8RSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:48	UKT	641	429.4000	GBp	XLON	07003070000258899-E0TPrlVt8RST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:48	UKT	4960	429.4000	GBp	XLON	07003070000258899-E0TPrlVt8RSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:11:48	UKT	1189	429.4000	GBp	XLON	07003070000258899-E0TPrlVt8RSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:11	UKT	4245	429.5500	GBp	XLON	05003050000327923-E0TPrlVt8SCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:11	UKT	2199	429.5500	GBp	XLON	07003070000259195-E0TPrlVt8SCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:11	UKT	538	429.5500	GBp	XLON	07003070000259222-E0TPrlVt8SCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:11	UKT	1414	429.5500	GBp	XLON	07003070000259245-E0TPrlVt8SCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:15	UKT	876	429.4000	GBp	XLON	05003050000327963-E0TPrlVt8SKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:15	UKT	602	429.4000	GBp	XLON	05003050000327997-E0TPrlVt8SKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:15	UKT	590	429.4500	GBp	XLON	05003050000327897-E0TPrlVt8SIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:15	UKT	631	429.4500	GBp	XLON	07003070000259155-E0TPrlVt8SIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:15	UKT	1397	429.4500	GBp	XLON	07003070000259156-E0TPrlVt8SIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:55	UKT	1089	429.3500	GBp	XLON	05003050000328768-E0TPrlVt8TyN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:55	UKT	3362	429.3500	GBp	XLON	07003070000259707-E0TPrlVt8TyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:55	UKT	2273	429.3500	GBp	XLON	05003050000328768-E0TPrlVt8TyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:12:55	UKT	6069	429.4000	GBp	XLON	05003050000328856-E0TPrlVt8Txx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:13:06	UKT	7712	429.4500	GBp	XLON	05003050000328996-E0TPrlVt8UDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:13:07	UKT	7010	429.3500	GBp	XLON	05003050000328997-E0TPrlVt8UHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:13:07	UKT	9113	429.4000	GBp	XLON	07003070000259858-E0TPrlVt8UFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:13:13	UKT	6055	429.2500	GBp	XLON	07003070000259908-E0TPrlVt8UNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:14:20	UKT	7010	429.3500	GBp	XLON	05003050000330058-E0TPrlVt8WW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:14:43	UKT	7083	429.2500	GBp	XLON	05003050000330679-E0TPrlVt8X6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:15:10	UKT	7083	429.2000	GBp	XLON	05003050000330423-E0TPrlVt8Y3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:19	UKT	242	429.5000	GBp	XLON	07003070000262344-E0TPrlVt8ZhN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:20	UKT	3435	429.5000	GBp	XLON	07003070000262353-E0TPrlVt8Zje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:28	UKT	1514	429.5000	GBp	XLON	07003070000262432-E0TPrlVt8a0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:28	UKT	361	429.5000	GBp	XLON	07003070000262432-E0TPrlVt8a0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:30	UKT	1488	429.4500	GBp	XLON	05003050000332529-E0TPrlVt8a5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:30	UKT	836	429.4500	GBp	XLON	07003070000262322-E0TPrlVt8a5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:32	UKT	560	429.4000	GBp	XLON	07003070000262433-E0TPrlVt8a9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:45	UKT	1862	429.5000	GBp	XLON	07003070000262623-E0TPrlVt8ag0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:55	UKT	587	429.5000	GBp	XLON	05003050000333115-E0TPrlVt8ayl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:16:55	UKT	1830	429.5000	GBp	XLON	07003070000262702-E0TPrlVt8ayj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:00	UKT	1746	429.5000	GBp	XLON	05003050000333176-E0TPrlVt8b78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:07	UKT	1553	429.5500	GBp	XLON	07003070000262854-E0TPrlVt8bJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:12	UKT	2096	429.5500	GBp	XLON	07003070000262920-E0TPrlVt8bRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:20	UKT	1536	429.5000	GBp	XLON	05003050000333484-E0TPrlVt8beX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:25	UKT	1816	429.5000	GBp	XLON	05003050000333540-E0TPrlVt8bj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:32	UKT	1690	429.5500	GBp	XLON	05003050000333635-E0TPrlVt8bz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:38	UKT	2285	429.5500	GBp	XLON	07003070000263135-E0TPrlVt8c6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:43	UKT	652	429.4500	GBp	XLON	07003070000262735-E0TPrlVt8cG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:48	UKT	429	429.4500	GBp	XLON	05003050000333927-E0TPrlVt8cMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:48	UKT	592	429.4500	GBp	XLON	05003050000333927-E0TPrlVt8cMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:48	UKT	496	429.4500	GBp	XLON	05003050000333927-E0TPrlVt8cML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:17:54	UKT	2155	429.4500	GBp	XLON	05003050000334034-E0TPrlVt8cQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:02	UKT	1473	429.4500	GBp	XLON	07003070000263414-E0TPrlVt8cZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:07	UKT	2160	429.4500	GBp	XLON	05003050000334242-E0TPrlVt8cgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:14	UKT	1873	429.4500	GBp	XLON	05003050000334353-E0TPrlVt8ctX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:23	UKT	1989	429.4500	GBp	XLON	07003070000263719-E0TPrlVt8d2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	1526	429.5500	GBp	XLON	05003050000334653-E0TPrlVt8dLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	1383	429.5500	GBp	XLON	07003070000263788-E0TPrlVt8dLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	553	429.5500	GBp	XLON	05003050000334669-E0TPrlVt8dLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	559	429.5500	GBp	XLON	07003070000263809-E0TPrlVt8dLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	644	429.5500	GBp	XLON	05003050000334711-E0TPrlVt8dLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	1406	429.5500	GBp	XLON	05003050000334759-E0TPrlVt8dLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:35	UKT	1084	429.5500	GBp	XLON	07003070000263835-E0TPrlVt8dLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:42	UKT	668	429.4500	GBp	XLON	05003050000334690-E0TPrlVt8dnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:42	UKT	737	429.4500	GBp	XLON	07003070000263846-E0TPrlVt8dnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:42	UKT	752	429.4500	GBp	XLON	05003050000334740-E0TPrlVt8dnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:53	UKT	717	429.4000	GBp	XLON	05003050000334786-E0TPrlVt8eFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:55	UKT	422	429.3500	GBp	XLON	05003050000335126-E0TPrlVt8eUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/11/2026	16:18:55	UKT	1680	429.3500	GBp	XLON	05003050000335126-E0TPrlVt8eUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:03:02	UKT	7232	439.1500	GBp	XLON	05003050000003467-E0TQaizoSxKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:03:16	UKT	132	439.2500	GBp	XLON	05003050000003524-E0TQaizoSxjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:03:16	UKT	3617	439.2500	GBp	XLON	07003070000000280-E0TQaizoSxjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:03:16	UKT	4929	439.2500	GBp	XLON	05003050000003524-E0TQaizoSxjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:03:30	UKT	5786	439.1000	GBp	XLON	07003070000000283-E0TQaizoSyBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:04:43	UKT	9304	439.3500	GBp	XLON	05003050000003843-E0TQaizoT1PY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:05:05	UKT	6646	439.1000	GBp	XLON	07003070000000319-E0TQaizoT2B8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:05:05	UKT	5746	439.0500	GBp	XLON	05003050000003854-E0TQaizoT2BE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:06:22	UKT	594	440.1500	GBp	XLON	05003050000004181-E0TQaizoT4x7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:06:22	UKT	10254	440.1500	GBp	XLON	05003050000004181-E0TQaizoT4xA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:06:31	UKT	3549	439.8500	GBp	XLON	05003050000004195-E0TQaizoT5Wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:06:31	UKT	67	439.8500	GBp	XLON	05003050000004195-E0TQaizoT5Wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:06:31	UKT	7232	439.9500	GBp	XLON	07003070000000349-E0TQaizoT5Vr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:08:04	UKT	7878	439.1500	GBp	XLON	05003050000004591-E0TQaizoT93w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:08:06	UKT	824	438.8500	GBp	XLON	05003050000004592-E0TQaizoT9Jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:08:06	UKT	1214	438.8500	GBp	XLON	05003050000004592-E0TQaizoT9Jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:08:06	UKT	2428	438.8500	GBp	XLON	05003050000004592-E0TQaizoT9K4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:08:06	UKT	4069	438.8500	GBp	XLON	05003050000004592-E0TQaizoT9K7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:08:06	UKT	9848	439.0000	GBp	XLON	07003070000000380-E0TQaizoT9IY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:09:57	UKT	6544	439.2500	GBp	XLON	05003050000004959-E0TQaizoTDel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:10:27	UKT	1032	439.2500	GBp	XLON	07003070000000414-E0TQaizoTFHv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:10:27	UKT	5213	439.3000	GBp	XLON	07003070000000423-E0TQaizoTFHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:10:27	UKT	894	439.4000	GBp	XLON	05003050000005126-E0TQaizoTFGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:11:02	UKT	1015	439.2500	GBp	XLON	05003050000005164-E0TQaizoTGf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:11:02	UKT	937	439.4000	GBp	XLON	07003070000000440-E0TQaizoTGcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:11:48	UKT	2330	439.6000	GBp	XLON	05003050000005411-E0TQaizoTIEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:11:48	UKT	4115	439.6000	GBp	XLON	07003070000000463-E0TQaizoTIEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:12:00	UKT	1102	439.8000	GBp	XLON	05003050000005472-E0TQaizoTIgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:12:03	UKT	2339	439.7000	GBp	XLON	07003070000000471-E0TQaizoTIl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:12:03	UKT	5744	439.7000	GBp	XLON	07003070000000471-E0TQaizoTIl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:13:06	UKT	6850	440.1000	GBp	XLON	07003070000000495-E0TQaizoTLH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:13:32	UKT	6875	440.0000	GBp	XLON	05003050000005723-E0TQaizoTLz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:03	UKT	739	439.8500	GBp	XLON	07003070000000509-E0TQaizoTMxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:03	UKT	5488	439.9000	GBp	XLON	07003070000000512-E0TQaizoTMws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:03	UKT	1109	440.0000	GBp	XLON	05003050000005862-E0TQaizoTMvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:05	UKT	1143	439.6000	GBp	XLON	07003070000000516-E0TQaizoTN67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:42	UKT	507	438.5000	GBp	XLON	05003050000006089-E0TQaizoTOqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:42	UKT	6841	438.6000	GBp	XLON	07003070000000542-E0TQaizoTOpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:14:43	UKT	1959	438.5000	GBp	XLON	05003050000006089-E0TQaizoTOsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:15:03	UKT	1018	438.5000	GBp	XLON	05003050000006089-E0TQaizoTQ4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:15:03	UKT	3357	438.5000	GBp	XLON	05003050000006089-E0TQaizoTQ4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:15:06	UKT	1095	438.4500	GBp	XLON	05003050000006104-E0TQaizoTQCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:15:08	UKT	2793	438.3500	GBp	XLON	07003070000000546-E0TQaizoTQHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:15:08	UKT	3426	438.3500	GBp	XLON	07003070000000546-E0TQaizoTQHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:16:30	UKT	8065	438.4500	GBp	XLON	05003050000007013-E0TQaizoTTEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:16:30	UKT	3927	438.4000	GBp	XLON	07003070000000990-E0TQaizoTTEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:16:30	UKT	4138	438.4000	GBp	XLON	07003070000000990-E0TQaizoTTEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:18:09	UKT	8869	438.9500	GBp	XLON	05003050000008080-E0TQaizoTX5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:18:59	UKT	1900	438.8000	GBp	XLON	07003070000001809-E0TQaizoTYXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:19:05	UKT	2083	438.8000	GBp	XLON	07003070000001809-E0TQaizoTYmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:19:05	UKT	3807	438.8000	GBp	XLON	07003070000001809-E0TQaizoTYmI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:19:06	UKT	5013	438.7000	GBp	XLON	07003070000001875-E0TQaizoTYpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:20:32	UKT	3899	438.1000	GBp	XLON	05003050000009609-E0TQaizoTbfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:20:32	UKT	1581	438.1000	GBp	XLON	07003070000002740-E0TQaizoTbfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:20:56	UKT	745	437.8000	GBp	XLON	07003070000002871-E0TQaizoTcUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:20:56	UKT	1498	437.9500	GBp	XLON	05003050000009610-E0TQaizoTcSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:20:56	UKT	1885	437.9500	GBp	XLON	05003050000009610-E0TQaizoTcSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:20:56	UKT	1645	437.9500	GBp	XLON	05003050000009610-E0TQaizoTcSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:21:35	UKT	1349	438.4000	GBp	XLON	07003070000003269-E0TQaizoTe1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:21:35	UKT	4181	438.4000	GBp	XLON	07003070000003269-E0TQaizoTe1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:21:46	UKT	5027	438.2500	GBp	XLON	05003050000010486-E0TQaizoTeR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:22:28	UKT	1906	438.6000	GBp	XLON	07003070000003480-E0TQaizoTfRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:23:19	UKT	5511	438.4000	GBp	XLON	07003070000003753-E0TQaizoThCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:23:19	UKT	5010	438.5000	GBp	XLON	07003070000003782-E0TQaizoThBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:23:36	UKT	5022	438.3500	GBp	XLON	07003070000003740-E0TQaizoTheU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:24:50	UKT	1000	438.3500	GBp	XLON	07003070000004138-E0TQaizoTjEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:24:52	UKT	1731	438.2500	GBp	XLON	07003070000004133-E0TQaizoTjlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:24:52	UKT	4273	438.2500	GBp	XLON	07003070000004133-E0TQaizoTjlZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:24:55	UKT	3824	438.2000	GBp	XLON	05003050000012171-E0TQaizoTjLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:24:55	UKT	1179	438.2000	GBp	XLON	05003050000012171-E0TQaizoTjLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:25:00	UKT	2673	438.1000	GBp	XLON	07003070000004153-E0TQaizoTjWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:25:00	UKT	275	438.1000	GBp	XLON	07003070000004153-E0TQaizoTjWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:21	UKT	2787	438.4500	GBp	XLON	07003070000004591-E0TQaizoTlPx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:21	UKT	2222	438.4500	GBp	XLON	07003070000004591-E0TQaizoTlPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:37	UKT	762	438.4500	GBp	XLON	07003070000004651-E0TQaizoTloi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:40	UKT	2350	438.4500	GBp	XLON	07003070000004651-E0TQaizoTlrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:41	UKT	2152	438.3500	GBp	XLON	05003050000012810-E0TQaizoTluC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:41	UKT	502	438.3500	GBp	XLON	05003050000012810-E0TQaizoTluG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:26:41	UKT	2843	438.3500	GBp	XLON	05003050000012810-E0TQaizoTluI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:27:15	UKT	1015	438.3500	GBp	XLON	07003070000004779-E0TQaizoTmeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:27:16	UKT	5510	438.2000	GBp	XLON	05003050000013018-E0TQaizoTmgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:28:52	UKT	1709	438.4000	GBp	XLON	05003050000014200-E0TQaizoTp2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:28:52	UKT	4472	438.4000	GBp	XLON	07003070000005230-E0TQaizoTp2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:28:53	UKT	1917	438.3000	GBp	XLON	07003070000005100-E0TQaizoTp46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:28:53	UKT	3088	438.3000	GBp	XLON	07003070000005100-E0TQaizoTp48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:28:55	UKT	2799	438.1500	GBp	XLON	05003050000014381-E0TQaizoTp8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:28:55	UKT	3693	438.1500	GBp	XLON	05003050000014381-E0TQaizoTp8a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:30:40	UKT	4493	438.5500	GBp	XLON	07003070000005815-E0TQaizoTsRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:30:41	UKT	675	438.4000	GBp	XLON	07003070000005775-E0TQaizoTsV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:30:41	UKT	1052	438.4000	GBp	XLON	05003050000015289-E0TQaizoTsV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:30:41	UKT	1971	438.4000	GBp	XLON	05003050000015289-E0TQaizoTsVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:30:41	UKT	795	438.4000	GBp	XLON	05003050000015289-E0TQaizoTsVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:31:10	UKT	764	438.2000	GBp	XLON	07003070000005957-E0TQaizoTtec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:32:59	UKT	3177	438.5000	GBp	XLON	07003070000006494-E0TQaizoTwHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:32:59	UKT	2652	438.5500	GBp	XLON	07003070000006431-E0TQaizoTwGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:32:59	UKT	3197	438.5500	GBp	XLON	07003070000006431-E0TQaizoTwGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:32:59	UKT	6299	438.6000	GBp	XLON	07003070000006455-E0TQaizoTwGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:15	UKT	4005	438.5000	GBp	XLON	05003050000016478-E0TQaizoTweu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:15	UKT	1373	438.5000	GBp	XLON	05003050000016478-E0TQaizoTwew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:25	UKT	350	438.9500	GBp	XLON	05003050000016586-E0TQaizoTx0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:25	UKT	818	438.9500	GBp	XLON	05003050000016586-E0TQaizoTx0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:25	UKT	1057	438.9500	GBp	XLON	05003050000016586-E0TQaizoTx0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:29	UKT	2337	438.9000	GBp	XLON	07003070000006622-E0TQaizoTx9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:29	UKT	827	438.9000	GBp	XLON	07003070000006623-E0TQaizoTx9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:29	UKT	1388	438.9000	GBp	XLON	07003070000006623-E0TQaizoTx9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:29	UKT	78	438.9000	GBp	XLON	07003070000006623-E0TQaizoTx9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:29	UKT	73	438.9000	GBp	XLON	07003070000006622-E0TQaizoTx42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:49	UKT	2963	438.9500	GBp	XLON	05003050000016764-E0TQaizoTxy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:33:52	UKT	3238	438.8500	GBp	XLON	05003050000016730-E0TQaizoTy0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:34:22	UKT	1256	439.0000	GBp	XLON	05003050000016949-E0TQaizoTylX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:34:22	UKT	2126	439.0000	GBp	XLON	07003070000006867-E0TQaizoTylV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:34:57	UKT	3599	438.7500	GBp	XLON	05003050000017130-E0TQaizoTzXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:34:57	UKT	1797	438.7500	GBp	XLON	05003050000017130-E0TQaizoTzXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:35:57	UKT	6297	438.7000	GBp	XLON	05003050000017522-E0TQaizoU0mj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:36:53	UKT	2210	438.7500	GBp	XLON	05003050000017854-E0TQaizoU1r6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:36:58	UKT	1409	438.9000	GBp	XLON	05003050000018118-E0TQaizoU1xA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:36:58	UKT	101	438.9000	GBp	XLON	07003070000007663-E0TQaizoU1xC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:36:58	UKT	1455	438.9000	GBp	XLON	07003070000007663-E0TQaizoU1xK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:36:58	UKT	511	438.9000	GBp	XLON	07003070000007663-E0TQaizoU1xP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:37:00	UKT	615	438.9000	GBp	XLON	07003070000007663-E0TQaizoU20o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:37:25	UKT	3122	438.6000	GBp	XLON	05003050000018164-E0TQaizoU2eH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:37:25	UKT	820	438.6000	GBp	XLON	07003070000007698-E0TQaizoU2eF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:37:25	UKT	542	438.6000	GBp	XLON	07003070000007699-E0TQaizoU2eJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:38:41	UKT	4475	438.7500	GBp	XLON	07003070000008131-E0TQaizoU4rZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:38:44	UKT	4483	438.6000	GBp	XLON	07003070000008005-E0TQaizoU50Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:39:10	UKT	3006	438.6500	GBp	XLON	05003050000019035-E0TQaizoU5ma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:40:16	UKT	3237	438.4000	GBp	XLON	05003050000019534-E0TQaizoU7NK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:40:16	UKT	933	438.4000	GBp	XLON	07003070000008609-E0TQaizoU7NM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:40:28	UKT	4089	438.3000	GBp	XLON	07003070000008608-E0TQaizoU7Yt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:40:32	UKT	3042	438.1000	GBp	XLON	07003070000008677-E0TQaizoU7f4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:40:38	UKT	6134	437.9500	GBp	XLON	07003070000008751-E0TQaizoU7ul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:41:55	UKT	3476	438.0000	GBp	XLON	05003050000020257-E0TQaizoU9mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:41:55	UKT	924	438.0000	GBp	XLON	07003070000009131-E0TQaizoU9mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:42:01	UKT	4092	437.8500	GBp	XLON	07003070000009132-E0TQaizoU9uM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:43:00	UKT	5311	437.5500	GBp	XLON	05003050000020770-E0TQaizoUBFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:43:07	UKT	1482	437.6000	GBp	XLON	07003070000009507-E0TQaizoUBPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:43:43	UKT	3779	437.8000	GBp	XLON	05003050000021027-E0TQaizoUCAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:44:40	UKT	3026	438.2000	GBp	XLON	05003050000021302-E0TQaizoUDPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:44:40	UKT	1266	438.2000	GBp	XLON	07003070000009896-E0TQaizoUDPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:44:51	UKT	4537	438.1500	GBp	XLON	05003050000021357-E0TQaizoUDZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:44:51	UKT	650	438.1500	GBp	XLON	05003050000021357-E0TQaizoUDZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:44:51	UKT	1907	438.2000	GBp	XLON	07003070000009932-E0TQaizoUDXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:44:51	UKT	753	438.2000	GBp	XLON	07003070000009932-E0TQaizoUDXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:45:05	UKT	2295	438.3000	GBp	XLON	05003050000021495-E0TQaizoUDwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:46:59	UKT	5296	438.9000	GBp	XLON	05003050000022192-E0TQaizoUGN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:47:13	UKT	1313	438.9000	GBp	XLON	07003070000010557-E0TQaizoUGWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:07	UKT	1930	439.2500	GBp	XLON	05003050000022754-E0TQaizoUHqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:07	UKT	2144	439.2500	GBp	XLON	05003050000022754-E0TQaizoUHqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:07	UKT	1166	439.2500	GBp	XLON	05003050000022776-E0TQaizoUHqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:07	UKT	3717	439.2500	GBp	XLON	05003050000022776-E0TQaizoUHqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:28	UKT	941	439.2500	GBp	XLON	07003070000010869-E0TQaizoUIFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:28	UKT	4600	439.2500	GBp	XLON	07003070000010869-E0TQaizoUIFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:28	UKT	148	439.2500	GBp	XLON	07003070000010869-E0TQaizoUIFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:48:38	UKT	4074	439.1500	GBp	XLON	05003050000022626-E0TQaizoUIVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:49:32	UKT	2697	439.3000	GBp	XLON	05003050000023297-E0TQaizoUJt9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:49:44	UKT	979	439.2000	GBp	XLON	05003050000023403-E0TQaizoUKFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:49:44	UKT	3091	439.2000	GBp	XLON	05003050000023403-E0TQaizoUKFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:50:14	UKT	933	439.2000	GBp	XLON	05003050000023576-E0TQaizoUKo6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:50:58	UKT	4063	439.1000	GBp	XLON	05003050000023816-E0TQaizoUMlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:51:06	UKT	1709	439.1000	GBp	XLON	05003050000023816-E0TQaizoUMOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:51:50	UKT	1633	439.3000	GBp	XLON	07003070000011837-E0TQaizoUNFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:51:50	UKT	2212	439.3000	GBp	XLON	07003070000011837-E0TQaizoUNFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:51:59	UKT	1487	439.3000	GBp	XLON	05003050000024268-E0TQaizoUNdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:53:05	UKT	4782	439.3500	GBp	XLON	07003070000012182-E0TQaizoUOiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:53:05	UKT	598	439.3500	GBp	XLON	07003070000012182-E0TQaizoUOiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:53:34	UKT	1124	439.4000	GBp	XLON	07003070000012266-E0TQaizoUPEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:16	UKT	3340	439.8500	GBp	XLON	07003070000012529-E0TQaizoUQN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:16	UKT	106	439.8500	GBp	XLON	07003070000012529-E0TQaizoUQN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:40	UKT	1366	439.8000	GBp	XLON	05003050000025299-E0TQaizoUQsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:40	UKT	2854	439.8000	GBp	XLON	07003070000012538-E0TQaizoUQsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:43	UKT	2297	439.7000	GBp	XLON	05003050000025118-E0TQaizoUQyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:43	UKT	1993	439.7000	GBp	XLON	07003070000012479-E0TQaizoUQya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:49	UKT	2269	439.6000	GBp	XLON	07003070000012599-E0TQaizoURDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:49	UKT	1561	439.6000	GBp	XLON	07003070000012599-E0TQaizoURDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:54:57	UKT	1128	439.7000	GBp	XLON	05003050000025392-E0TQaizoURNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:55:01	UKT	752	439.6000	GBp	XLON	07003070000012638-E0TQaizoURY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:55:04	UKT	3694	439.5500	GBp	XLON	07003070000012671-E0TQaizoURbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:55:38	UKT	546	439.6000	GBp	XLON	07003070000012833-E0TQaizoUSme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:55:38	UKT	1178	439.6000	GBp	XLON	07003070000012833-E0TQaizoUSmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:56:34	UKT	3823	439.9000	GBp	XLON	05003050000025995-E0TQaizoUU0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:57:49	UKT	1201	439.8500	GBp	XLON	05003050000026314-E0TQaizoUVDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:57:49	UKT	1294	439.9000	GBp	XLON	05003050000026382-E0TQaizoUVCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:58:20	UKT	3822	439.8000	GBp	XLON	07003070000013023-E0TQaizoUVlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:58:21	UKT	1849	439.7500	GBp	XLON	05003050000026261-E0TQaizoUVmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:58:21	UKT	2163	439.7000	GBp	XLON	07003070000013311-E0TQaizoUVnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:59:22	UKT	1722	439.7000	GBp	XLON	05003050000026734-E0TQaizoUWlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	08:59:22	UKT	1662	439.7000	GBp	XLON	05003050000026734-E0TQaizoUWlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:04	UKT	1877	439.5000	GBp	XLON	07003070000013859-E0TQaizoUXho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:04	UKT	1616	439.5000	GBp	XLON	07003070000013859-E0TQaizoUXhq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:04	UKT	318	439.5000	GBp	XLON	07003070000013859-E0TQaizoUXhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:04	UKT	1359	439.6500	GBp	XLON	05003050000027321-E0TQaizoUXcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:04	UKT	4344	439.6500	GBp	XLON	05003050000027321-E0TQaizoUXcr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:06	UKT	1764	439.2500	GBp	XLON	05003050000027771-E0TQaizoUYDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:00:15	UKT	4914	438.4000	GBp	XLON	07003070000014709-E0TQaizoUZm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:01:23	UKT	3968	437.7500	GBp	XLON	07003070000016127-E0TQaizoUivP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:01:23	UKT	232	437.7500	GBp	XLON	07003070000016127-E0TQaizoUivS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:01:28	UKT	1424	437.6500	GBp	XLON	05003050000030313-E0TQaizoUjPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:01:28	UKT	2395	437.6500	GBp	XLON	05003050000030313-E0TQaizoUjQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:02:16	UKT	742	438.8500	GBp	XLON	07003070000016726-E0TQaizoUnmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:07	UKT	4600	438.9000	GBp	XLON	05003050000031996-E0TQaizoUr6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:07	UKT	366	438.9000	GBp	XLON	05003050000031996-E0TQaizoUr6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:35	UKT	1540	439.6000	GBp	XLON	07003070000017525-E0TQaizoUsYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:46	UKT	2233	439.6000	GBp	XLON	05003050000032488-E0TQaizoUsyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:46	UKT	1343	439.6500	GBp	XLON	07003070000017601-E0TQaizoUswO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:46	UKT	1249	439.6500	GBp	XLON	05003050000032462-E0TQaizoUswS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:46	UKT	1541	439.6500	GBp	XLON	05003050000032462-E0TQaizoUswU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:46	UKT	617	439.6500	GBp	XLON	07003070000017601-E0TQaizoUswQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:03:47	UKT	1680	439.5500	GBp	XLON	07003070000017503-E0TQaizoUt1l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:04:09	UKT	3820	439.4000	GBp	XLON	07003070000017855-E0TQaizoUu1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:04:43	UKT	3822	439.9000	GBp	XLON	05003050000033240-E0TQaizoUvdb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:04:43	UKT	3822	440.0000	GBp	XLON	07003070000018108-E0TQaizoUvch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:06:09	UKT	2670	440.1000	GBp	XLON	05003050000033983-E0TQaizoUyGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:06:36	UKT	4197	440.3500	GBp	XLON	07003070000018873-E0TQaizoUzCg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:06:42	UKT	1780	440.2500	GBp	XLON	05003050000034418-E0TQaizoUzMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:06:42	UKT	2443	440.2500	GBp	XLON	07003070000018872-E0TQaizoUzMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:07:06	UKT	997	439.9000	GBp	XLON	05003050000034765-E0TQaizoV0CR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:08:08	UKT	5333	440.1500	GBp	XLON	07003070000019521-E0TQaizoV1qJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:09:20	UKT	4186	439.9000	GBp	XLON	07003070000019950-E0TQaizoV3P3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:09:22	UKT	649	439.8000	GBp	XLON	05003050000035994-E0TQaizoV3Uw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:09:22	UKT	3160	439.8000	GBp	XLON	07003070000019885-E0TQaizoV3Uu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:09:44	UKT	4211	439.4000	GBp	XLON	07003070000020346-E0TQaizoV4EU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:09:45	UKT	5327	439.2500	GBp	XLON	05003050000036542-E0TQaizoV4Hj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:09:45	UKT	797	439.3500	GBp	XLON	07003070000020320-E0TQaizoV4GG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:11:24	UKT	1649	438.5500	GBp	XLON	05003050000037723-E0TQaizoV93m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:11:24	UKT	1240	438.5500	GBp	XLON	07003070000021322-E0TQaizoV93o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:11:24	UKT	861	438.5500	GBp	XLON	07003070000021322-E0TQaizoV93r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:11:35	UKT	3503	438.4500	GBp	XLON	07003070000021323-E0TQaizoV9VK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:13:04	UKT	1084	438.8000	GBp	XLON	07003070000021964-E0TQaizoVC4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:13:04	UKT	4155	438.8000	GBp	XLON	07003070000021964-E0TQaizoVC4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:13:17	UKT	3236	438.7500	GBp	XLON	07003070000021959-E0TQaizoVCHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:13:17	UKT	265	438.7500	GBp	XLON	07003070000021959-E0TQaizoVCHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:13:18	UKT	3492	438.7000	GBp	XLON	05003050000038515-E0TQaizoVCJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:14:29	UKT	3492	438.1500	GBp	XLON	07003070000022357-E0TQaizoVEFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:15:35	UKT	3490	438.6000	GBp	XLON	05003050000039382-E0TQaizoVFxd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:15:59	UKT	76	438.6000	GBp	XLON	05003050000040012-E0TQaizoVGdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:06	UKT	800	438.6000	GBp	XLON	05003050000040012-E0TQaizoVGr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:11	UKT	685	438.6000	GBp	XLON	05003050000040012-E0TQaizoVGtt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:12	UKT	758	438.5500	GBp	XLON	05003050000039945-E0TQaizoVGug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:14	UKT	803	438.5500	GBp	XLON	05003050000039945-E0TQaizoVGwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:15	UKT	1409	438.5000	GBp	XLON	07003070000022550-E0TQaizoVGzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:15	UKT	1257	438.5000	GBp	XLON	07003070000022550-E0TQaizoVGzl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:22	UKT	824	438.4500	GBp	XLON	07003070000022956-E0TQaizoVH6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:22	UKT	2113	438.4500	GBp	XLON	07003070000022957-E0TQaizoVH6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:16:27	UKT	552	438.4000	GBp	XLON	05003050000040171-E0TQaizoVHBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:00	UKT	1277	438.5000	GBp	XLON	05003050000040475-E0TQaizoVHxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:29	UKT	1066	438.3500	GBp	XLON	05003050000040801-E0TQaizoVIXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:29	UKT	2417	438.3500	GBp	XLON	05003050000040801-E0TQaizoVIXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:39	UKT	1471	438.3500	GBp	XLON	05003050000040880-E0TQaizoVIqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:44	UKT	742	438.2500	GBp	XLON	07003070000023450-E0TQaizoVIv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:44	UKT	1118	438.2500	GBp	XLON	07003070000023450-E0TQaizoVIv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:44	UKT	115	438.2500	GBp	XLON	07003070000023450-E0TQaizoVIvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:44	UKT	1188	438.2500	GBp	XLON	07003070000023572-E0TQaizoVIvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:17:44	UKT	321	438.2500	GBp	XLON	07003070000023572-E0TQaizoVIvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:18:05	UKT	324	438.1000	GBp	XLON	07003070000023672-E0TQaizoVJOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:18:05	UKT	4552	438.1000	GBp	XLON	07003070000023672-E0TQaizoVJOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:18:15	UKT	2932	438.0000	GBp	XLON	05003050000041212-E0TQaizoVJfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:20:26	UKT	3830	438.4000	GBp	XLON	05003050000042162-E0TQaizoVMxw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:21:04	UKT	559	438.4000	GBp	XLON	07003070000024678-E0TQaizoVNbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:21:27	UKT	4063	438.4500	GBp	XLON	07003070000024810-E0TQaizoVODb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:21:35	UKT	494	438.3500	GBp	XLON	05003050000042715-E0TQaizoVOUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:21:35	UKT	2892	438.3500	GBp	XLON	05003050000042715-E0TQaizoVOUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:21:35	UKT	4063	438.4000	GBp	XLON	05003050000042679-E0TQaizoVORP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:22:25	UKT	3386	438.2500	GBp	XLON	05003050000043075-E0TQaizoVPV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:23:11	UKT	3389	438.5000	GBp	XLON	05003050000043611-E0TQaizoVQig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:23:11	UKT	4409	438.5000	GBp	XLON	07003070000025433-E0TQaizoVQie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:23:28	UKT	3389	438.4000	GBp	XLON	07003070000025434-E0TQaizoVR0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:24:49	UKT	3390	438.9500	GBp	XLON	05003050000044296-E0TQaizoVSWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:24:49	UKT	71	438.9500	GBp	XLON	05003050000044296-E0TQaizoVSX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:25:10	UKT	2590	439.1000	GBp	XLON	07003070000026001-E0TQaizoVT17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:25:12	UKT	2220	439.0500	GBp	XLON	07003070000025986-E0TQaizoVT4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:25:27	UKT	2220	439.0000	GBp	XLON	07003070000025949-E0TQaizoVTFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:25:30	UKT	2405	438.9500	GBp	XLON	05003050000044355-E0TQaizoVTLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:27:18	UKT	3010	439.4500	GBp	XLON	05003050000045362-E0TQaizoVVb1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:27:18	UKT	369	439.4500	GBp	XLON	05003050000045362-E0TQaizoVVb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:27:36	UKT	1862	439.7500	GBp	XLON	05003050000045593-E0TQaizoVWAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:27:36	UKT	1509	439.7500	GBp	XLON	07003070000026796-E0TQaizoVWAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:27:36	UKT	1365	439.8000	GBp	XLON	05003050000045594-E0TQaizoVWAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:28:16	UKT	1463	439.7000	GBp	XLON	07003070000026858-E0TQaizoVXXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:29:29	UKT	4365	439.9500	GBp	XLON	05003050000046325-E0TQaizoVYjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:30:12	UKT	3358	440.1500	GBp	XLON	05003050000046533-E0TQaizoVZOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:30:31	UKT	1026	440.2000	GBp	XLON	05003050000046801-E0TQaizoVZqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:30:31	UKT	1225	440.2000	GBp	XLON	05003050000046801-E0TQaizoVZqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:30:35	UKT	1321	440.2000	GBp	XLON	07003070000027608-E0TQaizoVZvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:30:37	UKT	2476	440.1500	GBp	XLON	07003070000027518-E0TQaizoVZzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:30:37	UKT	3359	440.1000	GBp	XLON	07003070000027412-E0TQaizoVZzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:32:27	UKT	3350	440.1500	GBp	XLON	07003070000028118-E0TQaizoVcy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:32:49	UKT	1594	440.2000	GBp	XLON	05003050000047678-E0TQaizoVdXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:32:49	UKT	1932	440.2000	GBp	XLON	05003050000047783-E0TQaizoVdXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:32:49	UKT	2459	440.2500	GBp	XLON	05003050000047706-E0TQaizoVdWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:32:49	UKT	2391	440.3500	GBp	XLON	07003070000028237-E0TQaizoVdVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:32:49	UKT	1594	440.3000	GBp	XLON	07003070000028179-E0TQaizoVdWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:07	UKT	3431	440.0000	GBp	XLON	07003070000028296-E0TQaizoVe84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:07	UKT	1259	440.0000	GBp	XLON	07003070000028296-E0TQaizoVe7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:19	UKT	1126	440.0000	GBp	XLON	07003070000028401-E0TQaizoVeMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:22	UKT	400	439.9500	GBp	XLON	05003050000047987-E0TQaizoVeQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:38	UKT	538	439.9500	GBp	XLON	05003050000047987-E0TQaizoVefK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:38	UKT	1381	439.9500	GBp	XLON	05003050000048005-E0TQaizoVefM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:33:50	UKT	1032	439.9000	GBp	XLON	07003070000028356-E0TQaizoVezA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:34:39	UKT	2925	440.0500	GBp	XLON	07003070000028696-E0TQaizoVgS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:34:40	UKT	2090	439.9500	GBp	XLON	05003050000048346-E0TQaizoVgUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:34:40	UKT	1507	439.9500	GBp	XLON	05003050000048423-E0TQaizoVgUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:06	UKT	2934	439.7500	GBp	XLON	07003070000028838-E0TQaizoVh8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:06	UKT	1080	439.7500	GBp	XLON	07003070000028838-E0TQaizoVh8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:16	UKT	255	439.6500	GBp	XLON	07003070000029024-E0TQaizoVhSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:18	UKT	3587	439.6500	GBp	XLON	07003070000029024-E0TQaizoVhTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:32	UKT	203	439.4500	GBp	XLON	05003050000048962-E0TQaizoVhvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:32	UKT	203	439.4500	GBp	XLON	05003050000048962-E0TQaizoVhvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:32	UKT	1781	439.4500	GBp	XLON	05003050000048962-E0TQaizoVhvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:32	UKT	62	439.4500	GBp	XLON	05003050000048962-E0TQaizoVhvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:35:32	UKT	1096	439.4500	GBp	XLON	07003070000029076-E0TQaizoVhvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:36:38	UKT	3674	439.5500	GBp	XLON	05003050000049469-E0TQaizoVjJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:38:40	UKT	342	439.7000	GBp	XLON	07003070000029784-E0TQaizoVlmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:38:40	UKT	2838	439.7000	GBp	XLON	07003070000029784-E0TQaizoVlmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:39:11	UKT	1772	440.1500	GBp	XLON	05003050000050728-E0TQaizoVmDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:39:18	UKT	669	439.9500	GBp	XLON	07003070000030262-E0TQaizoVmQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:39:18	UKT	2658	440.0000	GBp	XLON	05003050000050666-E0TQaizoVmPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:39:18	UKT	2304	440.0500	GBp	XLON	07003070000030253-E0TQaizoVmPQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:39:18	UKT	1013	440.1000	GBp	XLON	07003070000030261-E0TQaizoVmOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:40:21	UKT	3260	439.8000	GBp	XLON	07003070000030527-E0TQaizoVnY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:40:52	UKT	1184	439.7500	GBp	XLON	05003050000051396-E0TQaizoVnpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:40:52	UKT	324	439.7500	GBp	XLON	05003050000051396-E0TQaizoVnps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:41:12	UKT	2822	439.7000	GBp	XLON	07003070000030526-E0TQaizoVoBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:41:12	UKT	316	439.7000	GBp	XLON	07003070000030526-E0TQaizoVoBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:42:45	UKT	3443	440.0000	GBp	XLON	05003050000052092-E0TQaizoVpg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:42:45	UKT	3443	439.9500	GBp	XLON	05003050000052058-E0TQaizoVpg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:42:45	UKT	4695	440.0500	GBp	XLON	07003070000031182-E0TQaizoVpf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:43:06	UKT	3130	440.0000	GBp	XLON	07003070000031324-E0TQaizoVqAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:43:08	UKT	2481	439.8500	GBp	XLON	05003050000052437-E0TQaizoVqGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:43:08	UKT	650	439.8500	GBp	XLON	05003050000052437-E0TQaizoVqGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:43:08	UKT	412	439.9500	GBp	XLON	05003050000052436-E0TQaizoVqFV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:43:08	UKT	1755	439.9500	GBp	XLON	05003050000052436-E0TQaizoVqFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:43:21	UKT	3249	439.7500	GBp	XLON	07003070000031381-E0TQaizoVqVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:45:40	UKT	1129	440.3500	GBp	XLON	05003050000053717-E0TQaizoVtcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:45:40	UKT	2002	440.3500	GBp	XLON	05003050000053717-E0TQaizoVtcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:45:40	UKT	3444	440.4500	GBp	XLON	05003050000053731-E0TQaizoVtbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:45:40	UKT	3131	440.4000	GBp	XLON	07003070000032189-E0TQaizoVtbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:46:31	UKT	3027	440.6000	GBp	XLON	05003050000054100-E0TQaizoVug4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:47:25	UKT	1473	440.9000	GBp	XLON	05003050000054632-E0TQaizoVw3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:47:26	UKT	1915	440.8500	GBp	XLON	05003050000054619-E0TQaizoVw8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:47:59	UKT	1367	440.9000	GBp	XLON	05003050000054795-E0TQaizoVwlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:47:59	UKT	1218	440.9000	GBp	XLON	07003070000032980-E0TQaizoVwlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:48:26	UKT	2098	440.8500	GBp	XLON	05003050000054945-E0TQaizoVxSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:48:26	UKT	1447	440.9000	GBp	XLON	07003070000033133-E0TQaizoVxS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:48:26	UKT	1999	440.9500	GBp	XLON	05003050000055019-E0TQaizoVxRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:48:29	UKT	1033	440.8000	GBp	XLON	07003070000033144-E0TQaizoVxVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:49:18	UKT	2893	440.7000	GBp	XLON	07003070000033353-E0TQaizoVyWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:49:19	UKT	2225	440.5500	GBp	XLON	05003050000055121-E0TQaizoVybl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:49:19	UKT	906	440.5500	GBp	XLON	05003050000055300-E0TQaizoVybn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:50:13	UKT	722	440.6000	GBp	XLON	05003050000055822-E0TQaizoVzTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:50:13	UKT	2294	440.6000	GBp	XLON	07003070000033736-E0TQaizoVzTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:50:18	UKT	3129	440.5000	GBp	XLON	05003050000055681-E0TQaizoVzXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:50:28	UKT	1325	440.3000	GBp	XLON	05003050000055920-E0TQaizoVzoz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:51:39	UKT	3916	440.1500	GBp	XLON	07003070000034186-E0TQaizoW1Pt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:53:13	UKT	3001	440.1000	GBp	XLON	05003050000057222-E0TQaizoW3AU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:53:13	UKT	3601	440.1500	GBp	XLON	07003070000034741-E0TQaizoW39O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:54:19	UKT	125	440.3500	GBp	XLON	07003070000034927-E0TQaizoW4Cz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:54:40	UKT	1334	440.5500	GBp	XLON	07003070000035163-E0TQaizoW4Wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:55:22	UKT	140	440.6500	GBp	XLON	05003050000057913-E0TQaizoW5Gb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:55:25	UKT	3663	440.6500	GBp	XLON	05003050000057913-E0TQaizoW5HL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:55:30	UKT	3001	440.5500	GBp	XLON	05003050000057851-E0TQaizoW5NS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:55:30	UKT	1972	440.6000	GBp	XLON	07003070000035216-E0TQaizoW5Lm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:55:30	UKT	2530	440.6000	GBp	XLON	07003070000035216-E0TQaizoW5Lo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:56:07	UKT	3000	440.4500	GBp	XLON	05003050000058360-E0TQaizoW66v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:56:41	UKT	737	440.4000	GBp	XLON	05003050000058499-E0TQaizoW6dk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:56:50	UKT	2432	440.3500	GBp	XLON	07003070000035662-E0TQaizoW6lE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:56:58	UKT	788	440.3000	GBp	XLON	05003050000058419-E0TQaizoW6sB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:56:59	UKT	1887	440.2000	GBp	XLON	05003050000058500-E0TQaizoW6vc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:56:59	UKT	324	440.2000	GBp	XLON	05003050000058500-E0TQaizoW6ve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:57:59	UKT	849	440.2000	GBp	XLON	05003050000059056-E0TQaizoW7pc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:57:59	UKT	788	440.2000	GBp	XLON	07003070000036110-E0TQaizoW7pe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:58:08	UKT	1767	440.1000	GBp	XLON	07003070000036063-E0TQaizoW857
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:58:08	UKT	1653	440.1000	GBp	XLON	07003070000036063-E0TQaizoW859
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:58:51	UKT	995	440.2500	GBp	XLON	07003070000036387-E0TQaizoW8jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:58:59	UKT	1071	440.1500	GBp	XLON	07003070000036359-E0TQaizoW8su
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:59:57	UKT	21	440.0500	GBp	XLON	05003050000059602-E0TQaizoW9lh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	09:59:57	UKT	2800	440.0500	GBp	XLON	05003050000059602-E0TQaizoW9lK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:00:13	UKT	2970	440.1000	GBp	XLON	05003050000060168-E0TQaizoWAmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:00:28	UKT	570	440.1000	GBp	XLON	07003070000037060-E0TQaizoWB1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:01:15	UKT	897	440.3000	GBp	XLON	05003050000060583-E0TQaizoWC2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:01:15	UKT	869	440.3000	GBp	XLON	07003070000037247-E0TQaizoWC2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:01:15	UKT	2091	440.3000	GBp	XLON	05003050000060584-E0TQaizoWC2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:01:58	UKT	568	440.2000	GBp	XLON	07003070000037494-E0TQaizoWCd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:02:25	UKT	3160	440.4000	GBp	XLON	05003050000061186-E0TQaizoWDAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:02:26	UKT	756	440.3500	GBp	XLON	07003070000037693-E0TQaizoWDBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:02:26	UKT	3556	440.3500	GBp	XLON	07003070000037693-E0TQaizoWDBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:02:32	UKT	3160	440.3000	GBp	XLON	07003070000037701-E0TQaizoWDJD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:03:00	UKT	5368	439.9000	GBp	XLON	07003070000037963-E0TQaizoWDiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:03:00	UKT	4955	440.0500	GBp	XLON	05003050000061515-E0TQaizoWDf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:03:35	UKT	3159	439.4000	GBp	XLON	05003050000061865-E0TQaizoWExf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:05:27	UKT	1578	439.2000	GBp	XLON	07003070000038972-E0TQaizoWHm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:05:27	UKT	2051	439.1500	GBp	XLON	05003050000062765-E0TQaizoWHmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:05:28	UKT	1133	439.1000	GBp	XLON	05003050000062712-E0TQaizoWHou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:06:15	UKT	3178	439.7500	GBp	XLON	07003070000039387-E0TQaizoWJ4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:06:17	UKT	1183	439.6500	GBp	XLON	05003050000063359-E0TQaizoWJAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:06:17	UKT	1994	439.6500	GBp	XLON	07003070000039362-E0TQaizoWJAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:06:30	UKT	3178	439.6000	GBp	XLON	07003070000039429-E0TQaizoWJSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:06:42	UKT	400	439.5500	GBp	XLON	05003050000063514-E0TQaizoWJce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:06:43	UKT	245	439.5500	GBp	XLON	05003050000063514-E0TQaizoWJct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:08:06	UKT	1117	439.6000	GBp	XLON	07003070000039949-E0TQaizoWLFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:08:06	UKT	1187	439.6000	GBp	XLON	05003050000064195-E0TQaizoWLFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:08:06	UKT	757	439.6000	GBp	XLON	07003070000039949-E0TQaizoWLFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:08:06	UKT	124	439.6000	GBp	XLON	05003050000064195-E0TQaizoWLFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:08:19	UKT	3185	439.5000	GBp	XLON	05003050000064196-E0TQaizoWLXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:09:08	UKT	264	439.6500	GBp	XLON	05003050000064462-E0TQaizoWMQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:09:53	UKT	716	439.9500	GBp	XLON	05003050000064871-E0TQaizoWMxn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:09:59	UKT	1900	439.9000	GBp	XLON	07003070000040393-E0TQaizoWN1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:09:59	UKT	1608	439.9000	GBp	XLON	07003070000040393-E0TQaizoWN1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:10:00	UKT	3189	439.8500	GBp	XLON	07003070000040371-E0TQaizoWN2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:10:04	UKT	2313	439.7000	GBp	XLON	07003070000040493-E0TQaizoWNBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:12:25	UKT	1585	440.0000	GBp	XLON	07003070000041362-E0TQaizoWPWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:12:25	UKT	2466	440.0000	GBp	XLON	07003070000041362-E0TQaizoWPWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:12:26	UKT	1949	439.9000	GBp	XLON	05003050000066037-E0TQaizoWPY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:12:26	UKT	1173	439.9000	GBp	XLON	05003050000066037-E0TQaizoWPY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:12:26	UKT	1900	439.9500	GBp	XLON	07003070000041295-E0TQaizoWPXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:12:26	UKT	2140	439.9500	GBp	XLON	07003070000041295-E0TQaizoWPXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:13:36	UKT	3115	439.7500	GBp	XLON	07003070000041804-E0TQaizoWQMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:13:48	UKT	3115	439.7000	GBp	XLON	05003050000066567-E0TQaizoWQRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:14:53	UKT	3115	439.7500	GBp	XLON	05003050000067013-E0TQaizoWR95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:08	UKT	1508	439.7000	GBp	XLON	05003050000067122-E0TQaizoWRSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:08	UKT	1535	439.7000	GBp	XLON	05003050000067122-E0TQaizoWRSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:08	UKT	2809	439.7500	GBp	XLON	05003050000067176-E0TQaizoWRRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:18	UKT	400	439.6500	GBp	XLON	05003050000066566-E0TQaizoWRi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:25	UKT	2715	439.6500	GBp	XLON	05003050000066566-E0TQaizoWRn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:58	UKT	2404	439.4000	GBp	XLON	07003070000042345-E0TQaizoWSNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:15:58	UKT	843	439.3500	GBp	XLON	07003070000042369-E0TQaizoWSO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:16:11	UKT	400	439.1500	GBp	XLON	05003050000067655-E0TQaizoWSlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:16:13	UKT	1159	439.1500	GBp	XLON	05003050000067655-E0TQaizoWSn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:17:14	UKT	4038	439.1000	GBp	XLON	07003070000042609-E0TQaizoWTbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:17:59	UKT	224	438.8000	GBp	XLON	07003070000043008-E0TQaizoWURi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:17:59	UKT	2880	438.8000	GBp	XLON	07003070000043008-E0TQaizoWURk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:18:46	UKT	3068	439.3000	GBp	XLON	05003050000068862-E0TQaizoWWDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:18:56	UKT	3101	439.1500	GBp	XLON	05003050000068781-E0TQaizoWWTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:19:19	UKT	2016	439.2000	GBp	XLON	05003050000069185-E0TQaizoWX6s

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:20:10	UKT	2212	439.1500	GBp	XLON	05003050000069571-E0TQaizoWYXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:20:10	UKT	1523	439.1500	GBp	XLON	07003070000043878-E0TQaizoWYXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:20:25	UKT	3414	439.0000	GBp	XLON	07003070000043809-E0TQaizoWYzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:21:34	UKT	2361	439.3500	GBp	XLON	05003050000070518-E0TQaizoWbS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:21:34	UKT	976	439.3500	GBp	XLON	07003070000044587-E0TQaizoWbRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:21:41	UKT	1898	439.2500	GBp	XLON	05003050000070498-E0TQaizoWbaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:21:41	UKT	1397	439.2500	GBp	XLON	07003070000044512-E0TQaizoWbaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:23:19	UKT	3423	439.5500	GBp	XLON	05003050000071474-E0TQaizoWdUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:09	UKT	190	439.8000	GBp	XLON	07003070000045521-E0TQaizoWe7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:09	UKT	1571	439.8000	GBp	XLON	07003070000045521-E0TQaizoWe7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:38	UKT	1921	439.9000	GBp	XLON	05003050000071957-E0TQaizoWeeY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:38	UKT	1198	439.9000	GBp	XLON	07003070000045630-E0TQaizoWeea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:50	UKT	594	439.7500	GBp	XLON	07003070000045631-E0TQaizoWew7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:50	UKT	2338	439.7500	GBp	XLON	07003070000045670-E0TQaizoWewB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:50	UKT	400	439.7500	GBp	XLON	07003070000045631-E0TQaizoWew5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:50	UKT	2125	439.8000	GBp	XLON	05003050000071932-E0TQaizoWevF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:50	UKT	1491	439.8000	GBp	XLON	05003050000072000-E0TQaizoWevH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:24:50	UKT	3344	439.8500	GBp	XLON	05003050000072018-E0TQaizoWets
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:26:44	UKT	3119	439.6000	GBp	XLON	05003050000072843-E0TQaizoWgcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:26:48	UKT	3118	439.5000	GBp	XLON	07003070000046224-E0TQaizoWgkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:27:12	UKT	1259	439.5000	GBp	XLON	05003050000073010-E0TQaizoWh5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:27:12	UKT	1740	439.5000	GBp	XLON	05003050000073010-E0TQaizoWh5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:28:03	UKT	3429	439.3500	GBp	XLON	05003050000073515-E0TQaizoWiC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:28:59	UKT	431	439.4500	GBp	XLON	07003070000047092-E0TQaizoWitj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:28:59	UKT	902	439.4500	GBp	XLON	07003070000047092-E0TQaizoWito
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:29:00	UKT	1859	439.4000	GBp	XLON	05003050000073967-E0TQaizoWiuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:29:02	UKT	1429	439.3500	GBp	XLON	05003050000073622-E0TQaizoWj0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:29:10	UKT	3431	439.2500	GBp	XLON	05003050000073535-E0TQaizoWjKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:30:13	UKT	1890	439.5000	GBp	XLON	05003050000074638-E0TQaizoWkdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:30:13	UKT	1108	439.5000	GBp	XLON	07003070000047570-E0TQaizoWkdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:30:35	UKT	3429	439.4000	GBp	XLON	05003050000074456-E0TQaizoWkzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:31:12	UKT	1249	439.4000	GBp	XLON	05003050000075246-E0TQaizoWlhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:31:22	UKT	738	439.1500	GBp	XLON	07003070000048046-E0TQaizoWlyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:31:22	UKT	762	439.1500	GBp	XLON	07003070000048046-E0TQaizoWly6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:32:14	UKT	2399	439.3000	GBp	XLON	07003070000048219-E0TQaizoWmrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:33:33	UKT	113	439.7000	GBp	XLON	05003050000076397-E0TQaizoWoLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:33:33	UKT	3185	439.7000	GBp	XLON	05003050000076397-E0TQaizoWoLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:33:43	UKT	1427	439.7500	GBp	XLON	07003070000048824-E0TQaizoWoV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:33:43	UKT	102	439.7500	GBp	XLON	07003070000048824-E0TQaizoWoV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:33:53	UKT	3899	439.6500	GBp	XLON	07003070000048741-E0TQaizoWofe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:34:26	UKT	929	439.7000	GBp	XLON	07003070000049074-E0TQaizoWp6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:35:09	UKT	2999	439.9000	GBp	XLON	07003070000049254-E0TQaizoWpdE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:35:14	UKT	3298	439.8000	GBp	XLON	05003050000076999-E0TQaizoWpkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:35:46	UKT	3527	439.8000	GBp	XLON	05003050000077328-E0TQaizoWqGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:36:40	UKT	2713	439.9000	GBp	XLON	05003050000077824-E0TQaizoWqsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:37:23	UKT	1341	439.9500	GBp	XLON	05003050000078076-E0TQaizoWraE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:37:23	UKT	626	439.9500	GBp	XLON	05003050000078076-E0TQaizoWraH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:37:26	UKT	1056	439.9000	GBp	XLON	05003050000078135-E0TQaizoWrhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:39:05	UKT	3278	440.2500	GBp	XLON	07003070000050522-E0TQaizoWsuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:39:21	UKT	1895	440.3000	GBp	XLON	05003050000078902-E0TQaizoWt6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:39:52	UKT	604	440.3000	GBp	XLON	05003050000079058-E0TQaizoWtW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:39:52	UKT	2626	440.3000	GBp	XLON	07003070000050653-E0TQaizoWtW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:40:04	UKT	2750	440.2000	GBp	XLON	05003050000078517-E0TQaizoWteW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:40:14	UKT	2395	440.1000	GBp	XLON	05003050000079124-E0TQaizoWtnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:40:14	UKT	883	440.1000	GBp	XLON	05003050000079124-E0TQaizoWtnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:40:36	UKT	1611	440.0000	GBp	XLON	07003070000050951-E0TQaizoWu8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:40:36	UKT	1297	440.0000	GBp	XLON	07003070000050951-E0TQaizoWu8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:41:11	UKT	2908	439.8500	GBp	XLON	05003050000079610-E0TQaizoWuiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:41:31	UKT	4068	439.7000	GBp	XLON	07003070000051414-E0TQaizoWv3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:42:59	UKT	1186	439.6000	GBp	XLON	05003050000081011-E0TQaizoWwJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:42:59	UKT	653	439.6000	GBp	XLON	07003070000052071-E0TQaizoWwJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:42:59	UKT	1209	439.6000	GBp	XLON	05003050000081011-E0TQaizoWwJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:43:50	UKT	1060	439.8000	GBp	XLON	07003070000052426-E0TQaizoWxEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:43:50	UKT	1843	439.8000	GBp	XLON	07003070000052426-E0TQaizoWxEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:27	UKT	1795	440.1000	GBp	XLON	07003070000052584-E0TQaizoWy1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:35	UKT	1782	439.9500	GBp	XLON	05003050000081661-E0TQaizoWyE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:35	UKT	13	439.9500	GBp	XLON	05003050000081661-E0TQaizoWyE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:35	UKT	1216	440.0000	GBp	XLON	05003050000081699-E0TQaizoWyCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:35	UKT	824	440.0500	GBp	XLON	07003070000052565-E0TQaizoWy9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:35	UKT	1689	440.0500	GBp	XLON	07003070000052565-E0TQaizoWy9i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:44:37	UKT	1105	439.9000	GBp	XLON	07003070000052585-E0TQaizoWyHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:45:04	UKT	2900	439.8000	GBp	XLON	07003070000052930-E0TQaizoWylA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:45:51	UKT	1227	439.8000	GBp	XLON	05003050000082590-E0TQaizoWzSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:45:54	UKT	2900	439.7000	GBp	XLON	07003070000052929-E0TQaizoWzXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:46:48	UKT	1249	439.8000	GBp	XLON	07003070000053686-E0TQaizoX0OA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:47:38	UKT	2874	439.8500	GBp	XLON	07003070000053939-E0TQaizoX19V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:47:38	UKT	19	439.8500	GBp	XLON	07003070000053939-E0TQaizoX19X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:48:14	UKT	1160	439.8000	GBp	XLON	05003050000083433-E0TQaizoX1k2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:48:14	UKT	2253	439.8000	GBp	XLON	05003050000083885-E0TQaizoX1k4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:48:24	UKT	1355	439.7000	GBp	XLON	07003070000053500-E0TQaizoX1t8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:48:24	UKT	2301	439.7000	GBp	XLON	07003070000054289-E0TQaizoX1tC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:48:24	UKT	1149	439.7500	GBp	XLON	07003070000053570-E0TQaizoX1s9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:48:24	UKT	856	439.7500	GBp	XLON	07003070000053570-E0TQaizoX1sE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:13	UKT	630	439.9500	GBp	XLON	05003050000084494-E0TQaizoX2dZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:13	UKT	193	439.9500	GBp	XLON	05003050000084494-E0TQaizoX2di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:20	UKT	45	439.8500	GBp	XLON	07003070000054613-E0TQaizoX2ko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:38	UKT	1029	439.6500	GBp	XLON	05003050000084594-E0TQaizoX2zQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:38	UKT	915	439.6500	GBp	XLON	07003070000054693-E0TQaizoX2zS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:38	UKT	546	439.6500	GBp	XLON	05003050000084595-E0TQaizoX2zU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:38	UKT	581	439.6500	GBp	XLON	07003070000054694-E0TQaizoX2zW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:51	UKT	1627	439.4500	GBp	XLON	07003070000054815-E0TQaizoX3AL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:49:51	UKT	1262	439.4500	GBp	XLON	07003070000054829-E0TQaizoX3AN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:50:54	UKT	1153	439.4000	GBp	XLON	07003070000055171-E0TQaizoX46S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:51:06	UKT	3447	439.4000	GBp	XLON	05003050000085398-E0TQaizoX4Et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:51:58	UKT	3157	439.5000	GBp	XLON	07003070000055467-E0TQaizoX4vp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:51:58	UKT	2889	439.6000	GBp	XLON	07003070000055419-E0TQaizoX4un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:53:34	UKT	2876	439.2000	GBp	XLON	07003070000056463-E0TQaizoX6cH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:53:57	UKT	395	439.3000	GBp	XLON	07003070000056547-E0TQaizoX6uR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:53:57	UKT	1759	439.3000	GBp	XLON	07003070000056547-E0TQaizoX6uT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:53:58	UKT	456	439.2500	GBp	XLON	07003070000056496-E0TQaizoX6v6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:54:02	UKT	2875	439.3500	GBp	XLON	07003070000056606-E0TQaizoX717
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:54:18	UKT	1838	439.2500	GBp	XLON	07003070000056496-E0TQaizoX79b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:54:18	UKT	399	439.2500	GBp	XLON	07003070000056496-E0TQaizoX79e

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:55:38	UKT	2874	439.4000	GBp	XLON	07003070000057056-E0TQaizoX8Gi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:55:38	UKT	3450	439.4500	GBp	XLON	05003050000087805-E0TQaizoX8G6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:55:39	UKT	2875	439.3000	GBp	XLON	05003050000087471-E0TQaizoX8Hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:56:39	UKT	3159	439.4500	GBp	XLON	07003070000057441-E0TQaizoX91T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:57:17	UKT	784	439.4000	GBp	XLON	07003070000057633-E0TQaizoX9Rt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:58:15	UKT	232	439.7000	GBp	XLON	07003070000058039-E0TQaizoXA9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:58:20	UKT	1900	439.7000	GBp	XLON	07003070000058039-E0TQaizoXAB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:58:20	UKT	1008	439.7000	GBp	XLON	07003070000058039-E0TQaizoXAB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:58:32	UKT	1742	439.7000	GBp	XLON	05003050000089087-E0TQaizoXANQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:58:32	UKT	441	439.7000	GBp	XLON	05003050000089087-E0TQaizoXANW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:58:50	UKT	2339	439.6500	GBp	XLON	05003050000089018-E0TQaizoXAZW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	10:59:25	UKT	1558	439.7000	GBp	XLON	07003070000058415-E0TQaizoXAvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:00:01	UKT	988	439.7000	GBp	XLON	05003050000089675-E0TQaizoXBRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:00:01	UKT	1191	439.7000	GBp	XLON	07003070000058623-E0TQaizoXBRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:00:01	UKT	1249	439.7000	GBp	XLON	05003050000089675-E0TQaizoXBRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:00:16	UKT	1043	439.7000	GBp	XLON	05003050000089993-E0TQaizoXBjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:00:24	UKT	2864	439.6000	GBp	XLON	05003050000089408-E0TQaizoXBqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:00:32	UKT	2089	439.5500	GBp	XLON	07003070000059010-E0TQaizoXBys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:01:50	UKT	4455	439.3500	GBp	XLON	07003070000059475-E0TQaizoXDDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:02:22	UKT	1965	439.2000	GBp	XLON	07003070000059958-E0TQaizoXE72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:02:22	UKT	1595	439.2000	GBp	XLON	07003070000059958-E0TQaizoXE74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:03:22	UKT	1233	439.3500	GBp	XLON	07003070000060378-E0TQaizoXExj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:03:35	UKT	3115	439.3500	GBp	XLON	05003050000091965-E0TQaizoXF6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:03:35	UKT	1330	439.3500	GBp	XLON	05003050000091965-E0TQaizoXF6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:03:35	UKT	3555	439.4000	GBp	XLON	05003050000091994-E0TQaizoXF6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:03:37	UKT	3259	439.2500	GBp	XLON	07003070000060344-E0TQaizoXF9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:04:52	UKT	1416	439.3000	GBp	XLON	07003070000060867-E0TQaizoXGDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:05:10	UKT	377	439.3500	GBp	XLON	05003050000092717-E0TQaizoXGXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:05:10	UKT	1802	439.3500	GBp	XLON	07003070000060980-E0TQaizoXGXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:05:13	UKT	576	439.3500	GBp	XLON	05003050000092717-E0TQaizoXGaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:06:27	UKT	3264	439.0500	GBp	XLON	07003070000061567-E0TQaizoXHXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:06:32	UKT	1541	439.0500	GBp	XLON	05003050000093552-E0TQaizoXIDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:07:24	UKT	342	439.3000	GBp	XLON	05003050000093989-E0TQaizoXJhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:07:24	UKT	1039	439.3000	GBp	XLON	07003070000061981-E0TQaizoXJhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:07:24	UKT	1783	439.3000	GBp	XLON	05003050000093989-E0TQaizoXJhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:07:54	UKT	300	439.3000	GBp	XLON	05003050000094365-E0TQaizoXKAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:08:12	UKT	1480	439.4500	GBp	XLON	05003050000094514-E0TQaizoXKTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:08:12	UKT	1787	439.4500	GBp	XLON	05003050000094514-E0TQaizoXKTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:08:17	UKT	800	439.4000	GBp	XLON	05003050000094399-E0TQaizoXKW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:08:18	UKT	3062	439.4000	GBp	XLON	05003050000094399-E0TQaizoXKWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:09:41	UKT	4460	439.5000	GBp	XLON	07003070000062895-E0TQaizoXLy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:10:24	UKT	2746	439.4000	GBp	XLON	05003050000095134-E0TQaizoXMXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:10:35	UKT	1606	439.3000	GBp	XLON	05003050000094365-E0TQaizoXMdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:10:35	UKT	1365	439.3000	GBp	XLON	07003070000062287-E0TQaizoXMdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:12:12	UKT	69	439.3500	GBp	XLON	05003050000096002-E0TQaizoXO5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:12:13	UKT	2760	439.3500	GBp	XLON	05003050000096002-E0TQaizoXO85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:12:20	UKT	143	439.2000	GBp	XLON	05003050000096001-E0TQaizoXOHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:12:33	UKT	2685	439.2000	GBp	XLON	05003050000096001-E0TQaizoXOQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:12:39	UKT	3965	439.1500	GBp	XLON	05003050000096325-E0TQaizoXOYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:13:19	UKT	2825	439.0000	GBp	XLON	07003070000063944-E0TQaizoXPNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:14:00	UKT	426	439.2000	GBp	XLON	05003050000096901-E0TQaizoXQ4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:14:00	UKT	1519	439.2000	GBp	XLON	05003050000096901-E0TQaizoXQ4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:14:01	UKT	1945	439.1500	GBp	XLON	05003050000096792-E0TQaizoXQ5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:14:30	UKT	1749	439.1500	GBp	XLON	05003050000097080-E0TQaizoXQrL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:15:07	UKT	1316	439.3000	GBp	XLON	05003050000097481-E0TQaizoXRdo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:16:10	UKT	3386	439.4500	GBp	XLON	07003070000064889-E0TQaizoXSil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:16:43	UKT	3951	439.4000	GBp	XLON	07003070000064827-E0TQaizoXT9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:17:06	UKT	1007	439.4000	GBp	XLON	05003050000098299-E0TQaizoXTOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:17:18	UKT	2822	439.3500	GBp	XLON	05003050000097568-E0TQaizoXTW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:18:22	UKT	691	439.4500	GBp	XLON	07003070000065806-E0TQaizoXUB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:18:22	UKT	305	439.4500	GBp	XLON	07003070000065806-E0TQaizoXUB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:18:22	UKT	1565	439.4500	GBp	XLON	07003070000065806-E0TQaizoXUB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:18:22	UKT	850	439.4500	GBp	XLON	07003070000065806-E0TQaizoXUB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:18:45	UKT	1585	439.4500	GBp	XLON	05003050000099230-E0TQaizoXUOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:18:54	UKT	2815	439.4000	GBp	XLON	07003070000065692-E0TQaizoXUYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:19:13	UKT	1747	439.3000	GBp	XLON	07003070000066011-E0TQaizoXUj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:19:13	UKT	714	439.3000	GBp	XLON	07003070000066011-E0TQaizoXUj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:21:00	UKT	2663	439.5000	GBp	XLON	05003050000100136-E0TQaizoXW3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:21:31	UKT	2219	439.6500	GBp	XLON	07003070000066749-E0TQaizoXWRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:21:31	UKT	575	439.6500	GBp	XLON	07003070000066763-E0TQaizoXWRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:21:40	UKT	2378	439.5500	GBp	XLON	05003050000100348-E0TQaizoXWXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:21:54	UKT	661	439.5000	GBp	XLON	05003050000100326-E0TQaizoXWkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:21:54	UKT	2378	439.5000	GBp	XLON	07003070000066705-E0TQaizoXWkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:23:07	UKT	3461	439.6500	GBp	XLON	07003070000067294-E0TQaizoXXR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:23:29	UKT	506	439.6500	GBp	XLON	07003070000067478-E0TQaizoXXdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:23:40	UKT	575	439.6000	GBp	XLON	07003070000067506-E0TQaizoXXmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:24:13	UKT	1496	439.5000	GBp	XLON	05003050000101092-E0TQaizoXY3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:24:13	UKT	1432	439.5000	GBp	XLON	05003050000101092-E0TQaizoXY3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:25:41	UKT	3186	439.6000	GBp	XLON	07003070000068139-E0TQaizoXYvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:25:48	UKT	649	439.6000	GBp	XLON	05003050000102375-E0TQaizoXZ07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:25:48	UKT	1031	439.6000	GBp	XLON	05003050000102375-E0TQaizoXZ09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:26:16	UKT	2655	439.5500	GBp	XLON	05003050000102197-E0TQaizoXZGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:26:43	UKT	1846	439.3500	GBp	XLON	05003050000102409-E0TQaizoXZa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:26:43	UKT	809	439.3500	GBp	XLON	05003050000102409-E0TQaizoXZa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:27:08	UKT	2220	439.6500	GBp	XLON	05003050000102962-E0TQaizoXZy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:27:08	UKT	3139	439.6000	GBp	XLON	07003070000068589-E0TQaizoXZyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:27:09	UKT	1903	439.5000	GBp	XLON	07003070000068541-E0TQaizoXa0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:28:03	UKT	3190	439.6000	GBp	XLON	05003050000103418-E0TQaizoXabo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:28:57	UKT	605	439.6500	GBp	XLON	07003070000069210-E0TQaizoXbKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:29:44	UKT	870	439.6000	GBp	XLON	05003050000104154-E0TQaizoXbi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:29:44	UKT	1792	439.6000	GBp	XLON	05003050000104154-E0TQaizoXbi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:29:51	UKT	2662	439.5000	GBp	XLON	07003070000069353-E0TQaizoXbno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:30:00	UKT	2054	439.4500	GBp	XLON	05003050000104083-E0TQaizoXbwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:30:00	UKT	605	439.4500	GBp	XLON	07003070000069401-E0TQaizoXbwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:30:37	UKT	838	439.4000	GBp	XLON	05003050000104555-E0TQaizoXcQ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:32:04	UKT	2633	438.9500	GBp	XLON	05003050000105002-E0TQaizoXdfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:32:24	UKT	1411	439.0000	GBp	XLON	05003050000105519-E0TQaizoXe7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:32:29	UKT	1552	438.9500	GBp	XLON	05003050000105500-E0TQaizoXeAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:33:47	UKT	2895	439.3000	GBp	XLON	05003050000106132-E0TQaizoXetZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:33:48	UKT	1150	439.2500	GBp	XLON	05003050000106094-E0TQaizoXeuR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:33:48	UKT	2008	439.2500	GBp	XLON	05003050000106094-E0TQaizoXeuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:34:51	UKT	1498	439.5500	GBp	XLON	05003050000106758-E0TQaizoXgKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:34:51	UKT	1922	439.5500	GBp	XLON	05003050000106758-E0TQaizoXgKC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:34:52	UKT	3683	439.5000	GBp	XLON	05003050000106673-E0TQaizoXgKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:35:42	UKT	1110	439.4500	GBp	XLON	05003050000106452-E0TQaizoXh0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:35:42	UKT	1522	439.4500	GBp	XLON	05003050000106452-E0TQaizoXh0t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:37:11	UKT	2630	439.3500	GBp	XLON	05003050000107197-E0TQaizoXhs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:37:11	UKT	2624	439.4000	GBp	XLON	05003050000107811-E0TQaizoXhrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:37:15	UKT	2627	439.2000	GBp	XLON	07003070000071837-E0TQaizoXhxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:38:06	UKT	2624	439.0500	GBp	XLON	05003050000107833-E0TQaizoXihb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:38:59	UKT	1261	439.1000	GBp	XLON	05003050000108553-E0TQaizoXjBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:40:01	UKT	2888	439.1000	GBp	XLON	07003070000072907-E0TQaizoXjlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:40:05	UKT	1393	439.0500	GBp	XLON	07003070000072644-E0TQaizoXjqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:40:05	UKT	1584	439.0500	GBp	XLON	07003070000072644-E0TQaizoXjqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:40:12	UKT	1248	439.0000	GBp	XLON	07003070000072866-E0TQaizoXjvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:40:14	UKT	1585	438.9500	GBp	XLON	05003050000108030-E0TQaizoXjy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:40:44	UKT	2608	438.8000	GBp	XLON	05003050000109079-E0TQaizoXkaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:41:38	UKT	2642	438.6000	GBp	XLON	05003050000109846-E0TQaizoXlSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:42:22	UKT	1583	438.5000	GBp	XLON	05003050000109621-E0TQaizoXm9i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:42:22	UKT	1242	438.6000	GBp	XLON	05003050000110231-E0TQaizoXm9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:43:12	UKT	2606	438.3500	GBp	XLON	05003050000110775-E0TQaizoXmmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:43:43	UKT	3127	438.2500	GBp	XLON	07003070000074333-E0TQaizoXnAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:43:43	UKT	1691	438.3000	GBp	XLON	07003070000074527-E0TQaizoXnA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:21	UKT	288	438.1000	GBp	XLON	05003050000111279-E0TQaizoXna3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:21	UKT	763	438.1000	GBp	XLON	05003050000111279-E0TQaizoXnaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:21	UKT	100	438.1000	GBp	XLON	05003050000111279-E0TQaizoXnaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:21	UKT	289	438.1500	GBp	XLON	05003050000110906-E0TQaizoXnYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:21	UKT	1288	438.2500	GBp	XLON	07003070000074592-E0TQaizoXnXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:21	UKT	2316	438.1500	GBp	XLON	05003050000110906-E0TQaizoXnYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:46	UKT	635	438.1000	GBp	XLON	07003070000074847-E0TQaizoXo9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:46	UKT	2364	438.1500	GBp	XLON	07003070000074884-E0TQaizoXo8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:44:46	UKT	2866	438.2500	GBp	XLON	05003050000111477-E0TQaizoXo7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:45:19	UKT	636	438.1500	GBp	XLON	07003070000075106-E0TQaizoXoqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:47:00	UKT	2609	438.2500	GBp	XLON	07003070000075545-E0TQaizoXqOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:47:19	UKT	1030	438.3500	GBp	XLON	05003050000112766-E0TQaizoXqky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:48:58	UKT	2862	438.6000	GBp	XLON	07003070000076531-E0TQaizoXsLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:48:58	UKT	3390	438.5500	GBp	XLON	07003070000076491-E0TQaizoXsLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:48:58	UKT	3130	438.5000	GBp	XLON	07003070000076469-E0TQaizoXsLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:49:33	UKT	2608	437.9500	GBp	XLON	07003070000076594-E0TQaizoXsys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:50:11	UKT	2857	438.3000	GBp	XLON	05003050000114047-E0TQaizoXtZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:51:07	UKT	2060	438.2000	GBp	XLON	07003070000076806-E0TQaizoXuIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:52:42	UKT	3166	438.4000	GBp	XLON	07003070000077874-E0TQaizoXvkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:52:49	UKT	2878	438.3500	GBp	XLON	07003070000077792-E0TQaizoXvvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:53:17	UKT	2914	438.4000	GBp	XLON	07003070000078007-E0TQaizoXwJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:53:19	UKT	1052	438.3000	GBp	XLON	07003070000078006-E0TQaizoXwLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:53:19	UKT	1862	438.3000	GBp	XLON	07003070000078006-E0TQaizoXwLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:53:39	UKT	3497	438.1000	GBp	XLON	07003070000078100-E0TQaizoXwWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:55:16	UKT	2914	437.9000	GBp	XLON	07003070000078814-E0TQaizoXyKN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:55:41	UKT	186	438.2000	GBp	XLON	05003050000116780-E0TQaizoXylP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:55:41	UKT	1188	438.2000	GBp	XLON	05003050000116780-E0TQaizoXylR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:55:52	UKT	1924	438.1000	GBp	XLON	07003070000078941-E0TQaizoXyrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:55:52	UKT	1649	438.1500	GBp	XLON	05003050000116753-E0TQaizoXyrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:56:34	UKT	2056	438.2500	GBp	XLON	07003070000079227-E0TQaizoXzo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:56:42	UKT	858	438.2000	GBp	XLON	07003070000079182-E0TQaizoXzxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:57:00	UKT	3437	438.1500	GBp	XLON	05003050000117128-E0TQaizoY0Hf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:57:02	UKT	2415	438.0500	GBp	XLON	07003070000079311-E0TQaizoY0Sd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:58:26	UKT	2916	437.8500	GBp	XLON	05003050000118099-E0TQaizoY2dM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:58:34	UKT	1283	437.9500	GBp	XLON	07003070000079953-E0TQaizoY2qB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:59:17	UKT	2926	438.0500	GBp	XLON	07003070000080123-E0TQaizoY3fj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	11:59:33	UKT	1039	438.1000	GBp	XLON	05003050000118500-E0TQaizoY3y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:00:02	UKT	2941	438.3000	GBp	XLON	05003050000118745-E0TQaizoY5AU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:00:25	UKT	930	438.3000	GBp	XLON	05003050000119055-E0TQaizoY5lz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:00:25	UKT	141	438.3000	GBp	XLON	05003050000119055-E0TQaizoY5m1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:00:58	UKT	2186	438.2000	GBp	XLON	05003050000119533-E0TQaizoY6VE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:00:58	UKT	1195	438.2000	GBp	XLON	07003070000080952-E0TQaizoY6VG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:01:19	UKT	820	438.2000	GBp	XLON	07003070000081117-E0TQaizoY6sE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:01:54	UKT	2926	438.0500	GBp	XLON	05003050000119313-E0TQaizoY7W9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:02:34	UKT	1307	438.1500	GBp	XLON	05003050000120523-E0TQaizoY8Mp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:03:20	UKT	3316	438.4000	GBp	XLON	07003070000081965-E0TQaizoY9HC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:04:28	UKT	1371	438.6000	GBp	XLON	05003050000121563-E0TQaizoYAHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:04:29	UKT	1919	438.5500	GBp	XLON	07003070000082338-E0TQaizoYAli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:05:13	UKT	2495	438.7500	GBp	XLON	05003050000121871-E0TQaizoYB0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:05:13	UKT	516	438.7500	GBp	XLON	05003050000121871-E0TQaizoYB0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:05:14	UKT	1169	438.7000	GBp	XLON	05003050000121764-E0TQaizoYB20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:05:14	UKT	2741	438.7000	GBp	XLON	05003050000121764-E0TQaizoYB23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:05:14	UKT	3009	438.6500	GBp	XLON	07003070000082676-E0TQaizoYB2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:06:16	UKT	3310	438.6000	GBp	XLON	07003070000082967-E0TQaizoYBlH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:06:40	UKT	1465	438.5000	GBp	XLON	07003070000083063-E0TQaizoYC75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:06:41	UKT	1544	438.4500	GBp	XLON	07003070000083058-E0TQaizoYC8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:07:10	UKT	1046	438.4500	GBp	XLON	05003050000122784-E0TQaizoYCXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:08:13	UKT	2398	438.7000	GBp	XLON	05003050000123353-E0TQaizoYDbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:08:13	UKT	606	438.7000	GBp	XLON	05003050000123353-E0TQaizoYDbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:08:18	UKT	1283	438.7000	GBp	XLON	07003070000083860-E0TQaizoYDmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:08:19	UKT	3608	438.6500	GBp	XLON	05003050000123289-E0TQaizoYDr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:09:04	UKT	883	438.8000	GBp	XLON	05003050000123584-E0TQaizoYEcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:09:49	UKT	841	438.8500	GBp	XLON	05003050000124102-E0TQaizoYFBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:09:49	UKT	3662	438.8500	GBp	XLON	05003050000124102-E0TQaizoYFBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:11:19	UKT	2672	438.6000	GBp	XLON	07003070000084744-E0TQaizoYGXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:11:37	UKT	1734	438.5500	GBp	XLON	05003050000124777-E0TQaizoYGpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:11:37	UKT	1019	438.5500	GBp	XLON	07003070000084920-E0TQaizoYGpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:11:37	UKT	250	438.5500	GBp	XLON	05003050000124777-E0TQaizoYGpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:12:18	UKT	1228	438.6500	GBp	XLON	05003050000125374-E0TQaizoYHVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:12:51	UKT	800	438.6000	GBp	XLON	05003050000125230-E0TQaizoYHqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:13:15	UKT	815	438.6000	GBp	XLON	07003070000085646-E0TQaizoYI7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:13:17	UKT	2387	438.6000	GBp	XLON	07003070000085646-E0TQaizoYICH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:13:52	UKT	1358	438.7500	GBp	XLON	05003050000126064-E0TQaizoYIjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:13:53	UKT	1865	438.7000	GBp	XLON	07003070000085930-E0TQaizoYIkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:13:56	UKT	970	438.6500	GBp	XLON	05003050000125998-E0TQaizoYImW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:14:20	UKT	1044	438.7000	GBp	XLON	07003070000086111-E0TQaizoYJBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:15:43	UKT	971	439.1500	GBp	XLON	05003050000127088-E0TQaizoYKHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:15:43	UKT	2131	439.1500	GBp	XLON	05003050000127089-E0TQaizoYKHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:15:43	UKT	2664	439.2000	GBp	XLON	07003070000086722-E0TQaizoYKHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:17:06	UKT	2664	439.6000	GBp	XLON	07003070000087185-E0TQaizoYLO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:17:07	UKT	691	439.6000	GBp	XLON	07003070000087230-E0TQaizoYLP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:17:15	UKT	1197	439.5500	GBp	XLON	05003050000127561-E0TQaizoYLVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:17:15	UKT	1467	439.5500	GBp	XLON	05003050000127561-E0TQaizoYLVf

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:18:19	UKT	2304	439.8000	GBp	XLON	05003050000128136-E0TQaizoYMgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:18:19	UKT	626	439.8000	GBp	XLON	05003050000128136-E0TQaizoYMgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:18:19	UKT	3996	439.8500	GBp	XLON	07003070000087593-E0TQaizoYMfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:18:43	UKT	2551	439.7500	GBp	XLON	05003050000128100-E0TQaizoYN9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:19:02	UKT	2664	439.5500	GBp	XLON	05003050000128380-E0TQaizoYNWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:19:24	UKT	1135	439.3500	GBp	XLON	05003050000128832-E0TQaizoYO18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:21:28	UKT	3077	439.6000	GBp	XLON	07003070000088969-E0TQaizoYPlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:21:28	UKT	2797	439.5500	GBp	XLON	05003050000129915-E0TQaizoYPm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:22:53	UKT	2798	440.1000	GBp	XLON	05003050000130581-E0TQaizoYRRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:23:08	UKT	3356	439.9500	GBp	XLON	07003070000089561-E0TQaizoYReK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:03	UKT	1244	439.9000	GBp	XLON	05003050000130875-E0TQaizoYSPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:03	UKT	271	439.9000	GBp	XLON	05003050000130875-E0TQaizoYSPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:03	UKT	1313	440.0000	GBp	XLON	05003050000131014-E0TQaizoYSOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:03	UKT	1515	439.9500	GBp	XLON	05003050000130939-E0TQaizoYSP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:04	UKT	1059	439.8500	GBp	XLON	05003050000130861-E0TQaizoYSRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:04	UKT	355	439.8500	GBp	XLON	05003050000130861-E0TQaizoYSRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:24:06	UKT	1380	439.8000	GBp	XLON	05003050000131015-E0TQaizoYSUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:25:15	UKT	3354	439.7000	GBp	XLON	05003050000131402-E0TQaizoYTlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:26:26	UKT	2462	440.1500	GBp	XLON	05003050000132191-E0TQaizoYUZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:26:26	UKT	554	440.1500	GBp	XLON	07003070000090693-E0TQaizoYUZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:26:55	UKT	1618	440.2000	GBp	XLON	07003070000090860-E0TQaizoYV0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:27:03	UKT	1618	440.1500	GBp	XLON	05003050000132278-E0TQaizoYV7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:27:11	UKT	2792	440.1000	GBp	XLON	05003050000132118-E0TQaizoYVEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:28:04	UKT	1763	440.0500	GBp	XLON	05003050000133045-E0TQaizoYVwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:28:04	UKT	2425	440.0500	GBp	XLON	05003050000133045-E0TQaizoYVwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:29:16	UKT	1695	439.9000	GBp	XLON	07003070000091980-E0TQaizoYXEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:29:16	UKT	910	439.9000	GBp	XLON	07003070000091980-E0TQaizoYXET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:29:53	UKT	2790	439.8000	GBp	XLON	07003070000091979-E0TQaizoYXlE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:30:04	UKT	1656	439.7000	GBp	XLON	07003070000092071-E0TQaizoYXzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:30:39	UKT	3290	439.6500	GBp	XLON	05003050000134452-E0TQaizoYYYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:30:45	UKT	1873	439.5000	GBp	XLON	05003050000134163-E0TQaizoYYfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:30:53	UKT	1088	439.3000	GBp	XLON	05003050000134777-E0TQaizoYYnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:30:53	UKT	1819	439.3000	GBp	XLON	07003070000092819-E0TQaizoYYnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:31:27	UKT	3847	438.9500	GBp	XLON	05003050000135090-E0TQaizoYZeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:31:28	UKT	1142	438.8000	GBp	XLON	07003070000093099-E0TQaizoYZjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:31:28	UKT	119	438.8000	GBp	XLON	07003070000093099-E0TQaizoYZjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:31:28	UKT	748	438.8000	GBp	XLON	07003070000093099-E0TQaizoYZjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:21	UKT	2755	438.7000	GBp	XLON	07003070000094078-E0TQaizoYdBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:32	UKT	1541	438.7000	GBp	XLON	05003050000136512-E0TQaizoYdfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:38	UKT	1821	438.6500	GBp	XLON	07003070000094169-E0TQaizoYdpA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:39	UKT	340	438.6000	GBp	XLON	05003050000136426-E0TQaizoYdra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:39	UKT	1201	438.6000	GBp	XLON	05003050000136426-E0TQaizoYdrg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:44	UKT	2755	438.5000	GBp	XLON	07003070000094037-E0TQaizoYe0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:33:51	UKT	800	438.3000	GBp	XLON	07003070000094270-E0TQaizoYel7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:34:54	UKT	405	438.3500	GBp	XLON	07003070000094923-E0TQaizoYg87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:35:00	UKT	527	438.3500	GBp	XLON	07003070000094923-E0TQaizoYgCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:35:04	UKT	2043	438.3000	GBp	XLON	05003050000137388-E0TQaizoYglP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:35:05	UKT	1301	438.2500	GBp	XLON	07003070000094860-E0TQaizoYgL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:36:31	UKT	1070	438.6000	GBp	XLON	05003050000138357-E0TQaizoYinx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:36:31	UKT	1854	438.6000	GBp	XLON	07003070000095652-E0TQaizoYinz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:36:44	UKT	1313	438.8000	GBp	XLON	05003050000138542-E0TQaizoYjOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:36:48	UKT	1552	438.7000	GBp	XLON	05003050000138491-E0TQaizoYjZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:37:45	UKT	1753	439.1000	GBp	XLON	05003050000139069-E0TQaizoYktd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:37:45	UKT	1195	439.1000	GBp	XLON	07003070000096169-E0TQaizoYktf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:38:02	UKT	3582	438.8500	GBp	XLON	07003070000096476-E0TQaizoYlLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:38:33	UKT	2936	439.0000	GBp	XLON	05003050000139704-E0TQaizoYmAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:39:37	UKT	1542	439.1000	GBp	XLON	05003050000140233-E0TQaizoYnjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:39:52	UKT	1095	439.1000	GBp	XLON	05003050000140587-E0TQaizoYnwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:39:52	UKT	1826	439.1000	GBp	XLON	07003070000097319-E0TQaizoYnwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:40:25	UKT	881	439.1000	GBp	XLON	05003050000140805-E0TQaizoYoZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:40:25	UKT	881	439.2000	GBp	XLON	05003050000140859-E0TQaizoYoYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:41:05	UKT	2761	439.0500	GBp	XLON	07003070000097816-E0TQaizoYpBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:41:38	UKT	3132	439.1000	GBp	XLON	07003070000097997-E0TQaizoYpgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:42:40	UKT	759	439.2500	GBp	XLON	07003070000098499-E0TQaizoYqtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:42:44	UKT	876	439.2000	GBp	XLON	05003050000142038-E0TQaizoYqyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:42:44	UKT	890	439.2000	GBp	XLON	05003050000142194-E0TQaizoYqz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:42:44	UKT	1473	439.2000	GBp	XLON	05003050000142194-E0TQaizoYqz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:42:45	UKT	934	439.1000	GBp	XLON	07003070000098260-E0TQaizoYr2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:43:24	UKT	3983	439.0000	GBp	XLON	07003070000098659-E0TQaizoYs64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:43:25	UKT	3127	438.9500	GBp	XLON	07003070000098729-E0TQaizoYs9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:44:25	UKT	2267	439.1500	GBp	XLON	05003050000143208-E0TQaizoYtT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:45:58	UKT	2839	439.3500	GBp	XLON	05003050000144269-E0TQaizoYvS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:46:05	UKT	1941	439.3000	GBp	XLON	07003070000100027-E0TQaizoYvgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:46:05	UKT	2034	439.3000	GBp	XLON	07003070000100027-E0TQaizoYvgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:46:11	UKT	1939	439.2500	GBp	XLON	05003050000144040-E0TQaizoYvob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:46:29	UKT	3403	439.3000	GBp	XLON	07003070000100321-E0TQaizoYwB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:47:25	UKT	1217	439.1500	GBp	XLON	05003050000144581-E0TQaizoYx2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:47:25	UKT	1620	439.1500	GBp	XLON	05003050000144581-E0TQaizoYx2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:49:04	UKT	3396	439.2500	GBp	XLON	05003050000146020-E0TQaizoYyZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:49:05	UKT	1581	439.1500	GBp	XLON	05003050000145789-E0TQaizoYyax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:49:05	UKT	1502	439.1500	GBp	XLON	07003070000101244-E0TQaizoYyaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:50:16	UKT	1920	439.6000	GBp	XLON	05003050000146677-E0TQaizoZ05I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:50:16	UKT	850	439.6000	GBp	XLON	07003070000101915-E0TQaizoZ05G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:50:34	UKT	1956	439.6500	GBp	XLON	07003070000102103-E0TQaizoZ0Xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:50:35	UKT	447	439.6000	GBp	XLON	05003050000146952-E0TQaizoZ0Zn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:50:35	UKT	1565	439.6000	GBp	XLON	07003070000102088-E0TQaizoZ0Zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:50:35	UKT	878	439.6000	GBp	XLON	05003050000146952-E0TQaizoZ0Zp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:52:04	UKT	2043	439.5000	GBp	XLON	05003050000146555-E0TQaizoZ1nD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:52:04	UKT	871	439.5000	GBp	XLON	07003070000102555-E0TQaizoZ1nJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:52:18	UKT	1298	439.5000	GBp	XLON	07003070000103003-E0TQaizoZ2Xe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:52:21	UKT	2388	439.4000	GBp	XLON	05003050000147087-E0TQaizoZ2cm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:52:23	UKT	2765	439.2500	GBp	XLON	05003050000148108-E0TQaizoZ2hr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:54:02	UKT	3047	439.2000	GBp	XLON	07003070000103778-E0TQaizoZ51F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:54:13	UKT	349	439.1500	GBp	XLON	05003050000149250-E0TQaizoZ5Gd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:54:13	UKT	1059	439.1500	GBp	XLON	05003050000149250-E0TQaizoZ5Gh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:54:13	UKT	1408	439.2000	GBp	XLON	05003050000149287-E0TQaizoZ5EI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:54:14	UKT	3875	439.1000	GBp	XLON	07003070000103645-E0TQaizoZ5J6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:55:09	UKT	1570	439.2500	GBp	XLON	05003050000149727-E0TQaizoZ66W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:55:09	UKT	1338	439.2500	GBp	XLON	07003070000104235-E0TQaizoZ66Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:55:26	UKT	1021	439.2500	GBp	XLON	05003050000150040-E0TQaizoZ6LE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:56:51	UKT	598	439.2500	GBp	XLON	07003070000105196-E0TQaizoZ83Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:56:51	UKT	4142	439.2500	GBp	XLON	05003050000150780-E0TQaizoZ82t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:57:57	UKT	2765	439.4000	GBp	XLON	05003050000151542-E0TQaizoZ9Fd

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:58:14	UKT	2324	439.4000	GBp	XLON	05003050000151627-E0TQaizoZ9b2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:58:14	UKT	1528	439.4000	GBp	XLON	05003050000151627-E0TQaizoZ9b4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:58:15	UKT	904	439.4000	GBp	XLON	07003070000105764-E0TQaizoZ9e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:58:48	UKT	3584	439.3500	GBp	XLON	07003070000105651-E0TQaizoZA0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:59:12	UKT	21	439.3000	GBp	XLON	07003070000105970-E0TQaizoZATN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:59:35	UKT	2364	439.3500	GBp	XLON	05003050000152392-E0TQaizoZAra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:59:35	UKT	255	439.4500	GBp	XLON	07003070000106273-E0TQaizoZAqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:59:35	UKT	849	439.4500	GBp	XLON	07003070000106273-E0TQaizoZAqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	12:59:52	UKT	937	439.3000	GBp	XLON	07003070000105970-E0TQaizoZB5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:00:02	UKT	2000	439.2500	GBp	XLON	05003050000152462-E0TQaizoZBKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:00:02	UKT	1091	439.2500	GBp	XLON	07003070000106476-E0TQaizoZBKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:00:10	UKT	2755	439.1000	GBp	XLON	07003070000106397-E0TQaizoZBpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:00:50	UKT	923	438.6500	GBp	XLON	05003050000153080-E0TQaizoZD3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:01:39	UKT	3473	438.8000	GBp	XLON	05003050000153594-E0TQaizoZE5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:01:39	UKT	933	438.8000	GBp	XLON	05003050000153594-E0TQaizoZE5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:02:49	UKT	4109	438.6000	GBp	XLON	07003070000107819-E0TQaizoZFVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:03:29	UKT	334	438.6500	GBp	XLON	07003070000108127-E0TQaizoZG6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:03:29	UKT	371	438.6500	GBp	XLON	07003070000108127-E0TQaizoZG6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:03:36	UKT	3227	438.6500	GBp	XLON	07003070000108140-E0TQaizoZGEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:03:41	UKT	733	438.6000	GBp	XLON	07003070000108198-E0TQaizoZGIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:04:33	UKT	2931	438.7500	GBp	XLON	05003050000155308-E0TQaizoZH6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:04:37	UKT	2934	438.6500	GBp	XLON	07003070000108424-E0TQaizoZHDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:05:00	UKT	3224	438.6000	GBp	XLON	05003050000155564-E0TQaizoZHYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:05:12	UKT	2931	438.5000	GBp	XLON	07003070000108588-E0TQaizoZHlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:05:41	UKT	1927	438.2500	GBp	XLON	05003050000155934-E0TQaizoZIOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:05:45	UKT	2934	438.1500	GBp	XLON	05003050000155975-E0TQaizoZITQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:06:43	UKT	2582	438.5000	GBp	XLON	05003050000156420-E0TQaizoZJo9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:06:44	UKT	2939	438.4000	GBp	XLON	07003070000109362-E0TQaizoZJrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:08:09	UKT	3233	438.1500	GBp	XLON	07003070000110090-E0TQaizoZLil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:09:02	UKT	641	438.3000	GBp	XLON	05003050000157736-E0TQaizoZMhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:09:27	UKT	1703	438.3000	GBp	XLON	05003050000157975-E0TQaizoZMw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:09:27	UKT	1527	438.3000	GBp	XLON	05003050000157975-E0TQaizoZMwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:09:47	UKT	1087	438.3000	GBp	XLON	07003070000110717-E0TQaizoZNAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:09:47	UKT	2522	438.3000	GBp	XLON	07003070000110717-E0TQaizoZNB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:09:47	UKT	734	438.3000	GBp	XLON	07003070000110717-E0TQaizoZNB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:11:23	UKT	2150	438.2500	GBp	XLON	05003050000158951-E0TQaizoZONM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:11:23	UKT	550	438.2500	GBp	XLON	07003070000111356-E0TQaizoZONO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:12:00	UKT	1676	438.4000	GBp	XLON	05003050000159154-E0TQaizoZPBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:12:00	UKT	1388	438.4000	GBp	XLON	05003050000159243-E0TQaizoZPBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:12:00	UKT	2090	438.4500	GBp	XLON	07003070000111582-E0TQaizoZP8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:12:00	UKT	89	438.4500	GBp	XLON	07003070000111582-E0TQaizoZP8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:12:02	UKT	2012	438.3000	GBp	XLON	05003050000159138-E0TQaizoZPGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:12	UKT	850	438.4500	GBp	XLON	07003070000112428-E0TQaizoZQtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:12	UKT	1333	438.4500	GBp	XLON	07003070000112428-E0TQaizoZQtn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:12	UKT	375	438.4500	GBp	XLON	07003070000112428-E0TQaizoZQtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:32	UKT	375	438.5000	GBp	XLON	07003070000112588-E0TQaizoZR77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:32	UKT	1144	438.5000	GBp	XLON	07003070000112588-E0TQaizoZR79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:55	UKT	2827	438.4500	GBp	XLON	07003070000112720-E0TQaizoZRYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:14:56	UKT	3962	438.4000	GBp	XLON	05003050000159999-E0TQaizoZRb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:15:13	UKT	1115	438.7000	GBp	XLON	05003050000160999-E0TQaizoZSMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:15:13	UKT	1715	438.7000	GBp	XLON	05003050000160999-E0TQaizoZSMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:15:21	UKT	3109	438.5500	GBp	XLON	05003050000160935-E0TQaizoZSqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:15:58	UKT	36	438.5000	GBp	XLON	07003070000113310-E0TQaizoZU5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:15:59	UKT	2572	438.5000	GBp	XLON	07003070000113310-E0TQaizoZU64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:16:23	UKT	4241	438.2000	GBp	XLON	07003070000113648-E0TQaizoZV0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:18:05	UKT	3674	438.0000	GBp	XLON	07003070000114345-E0TQaizoZXfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:18:26	UKT	727	438.1500	GBp	XLON	05003050000163143-E0TQaizoZYJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:19:05	UKT	4233	437.9500	GBp	XLON	05003050000163397-E0TQaizoZZRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:20:40	UKT	3213	438.2000	GBp	XLON	05003050000164490-E0TQaizoZc1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:20:51	UKT	1707	438.1500	GBp	XLON	07003070000115501-E0TQaizoZc8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:20:51	UKT	1114	438.1500	GBp	XLON	07003070000115501-E0TQaizoZc8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:21:19	UKT	2362	438.6500	GBp	XLON	05003050000164923-E0TQaizoZdxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:21:47	UKT	2626	438.9500	GBp	XLON	05003050000165201-E0TQaizoZfse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:21:47	UKT	642	438.9500	GBp	XLON	07003070000116095-E0TQaizoZfsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:22:01	UKT	522	438.9500	GBp	XLON	05003050000165444-E0TQaizoZgWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:22:01	UKT	241	438.9500	GBp	XLON	05003050000165444-E0TQaizoZgWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:22:02	UKT	2920	438.8500	GBp	XLON	07003070000116076-E0TQaizoZgag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:23:18	UKT	2922	438.8500	GBp	XLON	07003070000116784-E0TQaizoZiQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:23:51	UKT	1657	438.9500	GBp	XLON	05003050000166333-E0TQaizoZjgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:23:51	UKT	2154	439.0000	GBp	XLON	05003050000166438-E0TQaizoZjgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:24:02	UKT	1988	438.9000	GBp	XLON	05003050000166312-E0TQaizoZjsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:24:03	UKT	1429	438.8500	GBp	XLON	07003070000116920-E0TQaizoZjv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:24:04	UKT	1823	438.8000	GBp	XLON	05003050000166177-E0TQaizoZjxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:24:05	UKT	1319	438.7500	GBp	XLON	05003050000166517-E0TQaizoZjzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:24:46	UKT	3215	438.7000	GBp	XLON	05003050000166927-E0TQaizoZl3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:26:28	UKT	2923	438.9500	GBp	XLON	05003050000168050-E0TQaizoZpSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:26:45	UKT	1708	439.0500	GBp	XLON	07003070000118274-E0TQaizoZqYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:27:06	UKT	2281	438.8500	GBp	XLON	07003070000118519-E0TQaizoZrU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:27:06	UKT	642	438.8500	GBp	XLON	07003070000118519-E0TQaizoZrUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:08	UKT	1551	439.3000	GBp	XLON	05003050000169151-E0TQaizoZtNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:08	UKT	781	439.3000	GBp	XLON	05003050000169151-E0TQaizoZtNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:08	UKT	788	439.3000	GBp	XLON	07003070000119031-E0TQaizoZtMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:18	UKT	1183	439.1500	GBp	XLON	05003050000169152-E0TQaizoZu1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:18	UKT	2131	439.1500	GBp	XLON	07003070000119032-E0TQaizoZu1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:18	UKT	2143	439.2500	GBp	XLON	07003070000119101-E0TQaizoZtz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:28:53	UKT	940	439.0500	GBp	XLON	05003050000169427-E0TQaizoZuxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:29:44	UKT	3213	439.0000	GBp	XLON	05003050000170174-E0TQaizoZw1A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:30:00	UKT	1465	438.9500	GBp	XLON	07003070000119830-E0TQaizoZwhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:30:01	UKT	2871	438.8500	GBp	XLON	07003070000119504-E0TQaizoZwmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:30:02	UKT	1580	438.1500	GBp	XLON	05003050000170478-E0TQaizoZxri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:30:32	UKT	2488	436.0500	GBp	XLON	07003070000121281-E0TQaizoa1hZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:30:32	UKT	1058	436.0500	GBp	XLON	07003070000121281-E0TQaizoa1hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:31:26	UKT	2878	437.6000	GBp	XLON	05003050000174812-E0TQaizoa5y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:31:26	UKT	3889	437.7500	GBp	XLON	07003070000123101-E0TQaizoa5wG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:32:41	UKT	561	436.8500	GBp	XLON	07003070000125315-E0TQaizoaAjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:00	UKT	3245	436.7500	GBp	XLON	05003050000178068-E0TQaizoaBOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:02	UKT	297	436.6000	GBp	XLON	07003070000125768-E0TQaizoaBSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:02	UKT	4246	436.6000	GBp	XLON	07003070000125768-E0TQaizoaBSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:13	UKT	3032	436.5000	GBp	XLON	07003070000126050-E0TQaizoaBzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:20	UKT	2235	436.3000	GBp	XLON	05003050000178332-E0TQaizoaC9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:20	UKT	749	436.3500	GBp	XLON	05003050000178410-E0TQaizoaC9Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:20	UKT	331	436.3000	GBp	XLON	05003050000178332-E0TQaizoaC9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:33:28	UKT	1463	436.1000	GBp	XLON	07003070000126161-E0TQaizoaCZG

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:34:40	UKT	3263	436.6500	GBp	XLON	05003050000180294-E0TQaizoaGaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:35:06	UKT	548	436.8500	GBp	XLON	07003070000127883-E0TQaizoaHa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:36:27	UKT	3263	437.0500	GBp	XLON	05003050000182310-E0TQaizoaLGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:36:47	UKT	1306	437.2500	GBp	XLON	05003050000182596-E0TQaizoaLzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:37:01	UKT	1568	437.0000	GBp	XLON	05003050000182766-E0TQaizoaMPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:37:01	UKT	1703	437.0500	GBp	XLON	07003070000129468-E0TQaizoaMP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:37:25	UKT	765	437.1000	GBp	XLON	05003050000183380-E0TQaizoaNMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:37:25	UKT	793	437.1000	GBp	XLON	05003050000183380-E0TQaizoaNMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:38:07	UKT	3275	437.1500	GBp	XLON	05003050000184082-E0TQaizoaOgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:38:11	UKT	2367	437.0000	GBp	XLON	05003050000183743-E0TQaizoaOuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:38:39	UKT	2068	436.8500	GBp	XLON	05003050000184348-E0TQaizoaPpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:38:39	UKT	1084	436.8500	GBp	XLON	07003070000130669-E0TQaizoaPpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:39:58	UKT	1139	437.1000	GBp	XLON	05003050000186011-E0TQaizoaSAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:39:58	UKT	2135	437.1000	GBp	XLON	05003050000186011-E0TQaizoaSAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:40:22	UKT	1286	437.0500	GBp	XLON	07003070000132245-E0TQaizoaSsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:41:03	UKT	3275	436.8000	GBp	XLON	07003070000132720-E0TQaizoaTzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:41:08	UKT	1046	436.6500	GBp	XLON	07003070000133003-E0TQaizoaU9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:41:08	UKT	2270	436.6500	GBp	XLON	07003070000133003-E0TQaizoaU9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:41:17	UKT	2076	436.2500	GBp	XLON	05003050000187806-E0TQaizoaUcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:41:26	UKT	1600	436.3000	GBp	XLON	05003050000188114-E0TQaizoaV9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:41:26	UKT	2711	436.3000	GBp	XLON	05003050000188114-E0TQaizoaV9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:42:16	UKT	2756	435.8500	GBp	XLON	07003070000134356-E0TQaizoaXVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:43:14	UKT	4983	436.2500	GBp	XLON	05003050000190364-E0TQaizoaZfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:43:23	UKT	591	436.4500	GBp	XLON	05003050000190598-E0TQaizoaa1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:43:23	UKT	2731	436.4500	GBp	XLON	05003050000190598-E0TQaizoaa1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:43:45	UKT	1907	436.6000	GBp	XLON	05003050000190977-E0TQaizoaapV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:44:29	UKT	2078	436.5000	GBp	XLON	07003070000136559-E0TQaizoabzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:45:01	UKT	1126	436.5000	GBp	XLON	05003050000192203-E0TQaizoacoN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:45:01	UKT	1141	436.5000	GBp	XLON	05003050000192203-E0TQaizoacoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:45:24	UKT	2731	436.6500	GBp	XLON	07003070000137255-E0TQaizoadVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:45:53	UKT	1447	436.4500	GBp	XLON	07003070000136019-E0TQaizoaeNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:45:53	UKT	2455	436.5000	GBp	XLON	07003070000137649-E0TQaizoaeNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:46:41	UKT	3334	436.7000	GBp	XLON	05003050000193632-E0TQaizoafth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:47:19	UKT	1115	436.6500	GBp	XLON	05003050000193940-E0TQaizoagcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:47:58	UKT	4332	436.6500	GBp	XLON	05003050000194381-E0TQaizoahTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:48:43	UKT	1038	436.8500	GBp	XLON	05003050000195163-E0TQaizoaiG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:48:43	UKT	1154	436.8500	GBp	XLON	07003070000139414-E0TQaizoaiFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:48:43	UKT	1356	436.8500	GBp	XLON	05003050000195163-E0TQaizoaiG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:48:47	UKT	2087	436.7000	GBp	XLON	05003050000194888-E0TQaizoaiKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:48:47	UKT	1740	436.7000	GBp	XLON	07003070000139179-E0TQaizoaiKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:49:25	UKT	1356	436.5500	GBp	XLON	07003070000139711-E0TQaizoaird
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:49:35	UKT	3662	436.4500	GBp	XLON	07003070000139800-E0TQaizoaj60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:49:44	UKT	2557	436.2000	GBp	XLON	05003050000195987-E0TQaizoajIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:49:45	UKT	772	436.1500	GBp	XLON	05003050000195932-E0TQaizoajKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:49:50	UKT	930	436.1000	GBp	XLON	07003070000140060-E0TQaizoajTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:50:56	UKT	1395	435.9500	GBp	XLON	07003070000140724-E0TQaizoalHe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:50:56	UKT	990	435.9500	GBp	XLON	05003050000196828-E0TQaizoalHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:50:56	UKT	881	435.9500	GBp	XLON	07003070000140724-E0TQaizoalHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:52:52	UKT	4850	436.1500	GBp	XLON	07003070000142092-E0TQaizoansH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:52:55	UKT	3292	436.0500	GBp	XLON	07003070000142069-E0TQaizoanzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:52:55	UKT	1785	436.1000	GBp	XLON	05003050000198489-E0TQaizoanzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:52:55	UKT	1679	436.1000	GBp	XLON	05003050000198489-E0TQaizoanzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:11	UKT	3464	436.0000	GBp	XLON	07003070000142241-E0TQaizoaoNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:25	UKT	76	435.9000	GBp	XLON	05003050000198718-E0TQaizoaoY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:33	UKT	1322	436.0500	GBp	XLON	07003070000142451-E0TQaizoaoh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:33	UKT	594	436.0500	GBp	XLON	07003070000142451-E0TQaizoaoh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:39	UKT	3465	436.0000	GBp	XLON	05003050000199002-E0TQaizoaopD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:40	UKT	1982	435.9000	GBp	XLON	05003050000198718-E0TQaizoaosT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:53:40	UKT	1406	435.9000	GBp	XLON	05003050000198718-E0TQaizoaosW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:54:43	UKT	800	435.7000	GBp	XLON	07003070000142749-E0TQaizoaqE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:54:48	UKT	400	435.7000	GBp	XLON	07003070000142749-E0TQaizoaqL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:54:55	UKT	800	435.7000	GBp	XLON	07003070000142749-E0TQaizoaqUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:55:00	UKT	192	435.7000	GBp	XLON	07003070000142749-E0TQaizoaqYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:55:00	UKT	1272	435.7000	GBp	XLON	07003070000142749-E0TQaizoaqYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:55:02	UKT	4850	435.5500	GBp	XLON	07003070000143061-E0TQaizoaqnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:55:28	UKT	973	435.3000	GBp	XLON	07003070000143464-E0TQaizoarUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:56:41	UKT	2940	435.5000	GBp	XLON	05003050000201181-E0TQaizoat1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:56:41	UKT	870	435.5000	GBp	XLON	05003050000201181-E0TQaizoat1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:57:01	UKT	3460	435.3500	GBp	XLON	05003050000200820-E0TQaizoatfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:57:28	UKT	2402	435.3500	GBp	XLON	07003070000144763-E0TQaizoauf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:58:39	UKT	1461	435.4500	GBp	XLON	05003050000202420-E0TQaizoawBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:58:39	UKT	1722	435.4500	GBp	XLON	07003070000145200-E0TQaizoawBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:58:39	UKT	1078	435.4500	GBp	XLON	07003070000145200-E0TQaizoawBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:58:43	UKT	3461	435.3500	GBp	XLON	05003050000202339-E0TQaizoawHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:59:21	UKT	2295	435.0500	GBp	XLON	07003070000145888-E0TQaizoaxRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:59:30	UKT	2894	434.9000	GBp	XLON	05003050000203245-E0TQaizoaxoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:59:30	UKT	565	434.9000	GBp	XLON	07003070000145977-E0TQaizoaxoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:59:57	UKT	3805	434.9000	GBp	XLON	07003070000146376-E0TQaizoayUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	13:59:58	UKT	2856	434.8000	GBp	XLON	07003070000146470-E0TQaizoaya1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:00:00	UKT	603	434.7500	GBp	XLON	05003050000203841-E0TQaizoayiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:01:45	UKT	580	435.3000	GBp	XLON	05003050000205311-E0TQaizob2l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:01:45	UKT	3400	435.3000	GBp	XLON	07003070000147504-E0TQaizob2l7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:09	UKT	76	435.8500	GBp	XLON	07003070000148546-E0TQaizob4YO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:11	UKT	2424	435.8500	GBp	XLON	07003070000148546-E0TQaizob4Zn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:11	UKT	1001	435.8500	GBp	XLON	07003070000148546-E0TQaizob4Zp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:18	UKT	678	435.9000	GBp	XLON	05003050000206771-E0TQaizob4jb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:18	UKT	2042	435.9000	GBp	XLON	05003050000206771-E0TQaizob4jf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:25	UKT	2382	435.8000	GBp	XLON	05003050000206574-E0TQaizob4oo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:03:25	UKT	3278	435.8000	GBp	XLON	05003050000206574-E0TQaizob4oq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:04:17	UKT	3773	435.8000	GBp	XLON	05003050000207371-E0TQaizob6KH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:05:26	UKT	1815	436.0000	GBp	XLON	07003070000149694-E0TQaizob7kx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:05:26	UKT	1061	436.0000	GBp	XLON	07003070000149695-E0TQaizob7kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:05:26	UKT	1278	436.0000	GBp	XLON	07003070000149695-E0TQaizob7l1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:07	UKT	609	436.3000	GBp	XLON	05003050000208673-E0TQaizob8ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:25	UKT	4137	436.2500	GBp	XLON	05003050000208889-E0TQaizob8vI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:34	UKT	103	436.2500	GBp	XLON	07003070000150329-E0TQaizob93n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:34	UKT	1492	436.2500	GBp	XLON	07003070000150329-E0TQaizob93p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:44	UKT	3342	436.2000	GBp	XLON	05003050000208644-E0TQaizob9E5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:44	UKT	568	436.2000	GBp	XLON	07003070000150047-E0TQaizob9E3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:51	UKT	886	436.1500	GBp	XLON	05003050000209228-E0TQaizob9KJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:53	UKT	609	436.1000	GBp	XLON	07003070000150071-E0TQaizob9Pc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:59	UKT	120	436.0500	GBp	XLON	05003050000208517-E0TQaizob9aR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:59	UKT	609	436.0500	GBp	XLON	07003070000149919-E0TQaizob9aP

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:59	UKT	2142	436.0500	GBp	XLON	05003050000208517-E0TQaizob9aV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:06:59	UKT	890	436.0500	GBp	XLON	07003070000150492-E0TQaizob9aX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:09:31	UKT	4875	436.5500	GBp	XLON	07003070000151884-E0TQaizobCC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:09:39	UKT	3393	436.5000	GBp	XLON	05003050000210709-E0TQaizobClf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:09:42	UKT	2257	436.4500	GBp	XLON	07003070000151806-E0TQaizobCNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:09:50	UKT	2263	436.4000	GBp	XLON	05003050000211344-E0TQaizobCcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:11:15	UKT	2902	436.2000	GBp	XLON	05003050000212375-E0TQaizobEez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:11:15	UKT	686	436.2000	GBp	XLON	07003070000152945-E0TQaizobEf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:11:32	UKT	3752	436.3000	GBp	XLON	07003070000153047-E0TQaizobF7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:11:41	UKT	2868	436.2000	GBp	XLON	07003070000153034-E0TQaizobFNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:11:41	UKT	720	436.2000	GBp	XLON	07003070000153034-E0TQaizobFNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:13:06	UKT	4655	436.4000	GBp	XLON	05003050000213645-E0TQaizobGyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:13:13	UKT	1028	436.5000	GBp	XLON	05003050000213794-E0TQaizobH8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:14:09	UKT	1040	436.7000	GBp	XLON	05003050000214055-E0TQaizobI8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:14:09	UKT	2714	436.7000	GBp	XLON	07003070000154216-E0TQaizobI8w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:14:28	UKT	2381	436.8000	GBp	XLON	07003070000154583-E0TQaizobIXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:15:18	UKT	754	436.8500	GBp	XLON	05003050000215102-E0TQaizobJNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:15:18	UKT	1972	436.8500	GBp	XLON	07003070000155026-E0TQaizobJNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:15:18	UKT	849	436.8500	GBp	XLON	05003050000215102-E0TQaizobJNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:15:27	UKT	1975	436.9500	GBp	XLON	07003070000155124-E0TQaizobJdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:15:28	UKT	3933	436.8500	GBp	XLON	07003070000155105-E0TQaizobJhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:15:28	UKT	1834	436.9000	GBp	XLON	05003050000215237-E0TQaizobJeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:16:34	UKT	1383	436.7500	GBp	XLON	05003050000216074-E0TQaizobL6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:16:34	UKT	1015	436.7500	GBp	XLON	07003070000155721-E0TQaizobL6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:16:34	UKT	1907	436.7500	GBp	XLON	05003050000216075-E0TQaizobL6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:17:05	UKT	714	436.9500	GBp	XLON	05003050000216495-E0TQaizobLuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:17:12	UKT	714	436.8500	GBp	XLON	05003050000216381-E0TQaizobMA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:17:16	UKT	1475	436.7500	GBp	XLON	05003050000216456-E0TQaizobMHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:17:16	UKT	1274	436.7500	GBp	XLON	05003050000216456-E0TQaizobMHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:17:37	UKT	1471	436.7500	GBp	XLON	07003070000156313-E0TQaizobMgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:18:02	UKT	4998	436.6000	GBp	XLON	05003050000217272-E0TQaizobN4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:18:05	UKT	1149	436.5000	GBp	XLON	05003050000217042-E0TQaizobNCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:18:05	UKT	2664	436.5000	GBp	XLON	07003070000156472-E0TQaizobNCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:06	UKT	566	436.5500	GBp	XLON	05003050000218426-E0TQaizobPMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:06	UKT	2294	436.5500	GBp	XLON	05003050000218426-E0TQaizobPMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:24	UKT	2913	436.6000	GBp	XLON	05003050000218787-E0TQaizobPkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:56	UKT	4127	436.5500	GBp	XLON	07003070000157745-E0TQaizobQHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:58	UKT	1539	436.4000	GBp	XLON	05003050000218961-E0TQaizobQRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:58	UKT	2182	436.4500	GBp	XLON	05003050000218358-E0TQaizobQO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:58	UKT	766	436.4500	GBp	XLON	05003050000218788-E0TQaizobQOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:58	UKT	472	436.5000	GBp	XLON	07003070000157473-E0TQaizobQMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:20:58	UKT	1057	436.5000	GBp	XLON	07003070000157473-E0TQaizobQMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:21:47	UKT	609	436.4000	GBp	XLON	05003050000219513-E0TQaizobRcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:21:47	UKT	2487	436.4000	GBp	XLON	07003070000158311-E0TQaizobRcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:21:47	UKT	1362	436.4000	GBp	XLON	07003070000158311-E0TQaizobRcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:21:49	UKT	3185	436.3000	GBp	XLON	07003070000158275-E0TQaizobRfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:21:49	UKT	1092	436.3000	GBp	XLON	07003070000158275-E0TQaizobRfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:04	UKT	3368	436.2500	GBp	XLON	05003050000220526-E0TQaizobTAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:04	UKT	1347	436.2500	GBp	XLON	05003050000220526-E0TQaizobTAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:12	UKT	221	436.2000	GBp	XLON	05003050000220698-E0TQaizobTly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:12	UKT	301	436.2000	GBp	XLON	05003050000220698-E0TQaizobTJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:12	UKT	254	436.2000	GBp	XLON	05003050000220698-E0TQaizobTJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:20	UKT	1617	436.2000	GBp	XLON	05003050000220734-E0TQaizobTTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:22	UKT	816	436.1500	GBp	XLON	05003050000220503-E0TQaizobTVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:22	UKT	4588	436.1500	GBp	XLON	05003050000220503-E0TQaizobTVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:23:24	UKT	4266	436.1000	GBp	XLON	07003070000159059-E0TQaizobTYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:25:25	UKT	2930	435.7500	GBp	XLON	05003050000221067-E0TQaizobVtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:25:25	UKT	1337	435.7500	GBp	XLON	07003070000160128-E0TQaizobVtn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:25:31	UKT	17	435.8500	GBp	XLON	05003050000222588-E0TQaizobW6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:25:31	UKT	762	435.8500	GBp	XLON	05003050000222588-E0TQaizobW6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:25:56	UKT	1319	435.8500	GBp	XLON	07003070000160829-E0TQaizobWew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:26:07	UKT	3061	435.8000	GBp	XLON	05003050000222699-E0TQaizobWtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:26:15	UKT	1478	435.7500	GBp	XLON	07003070000160639-E0TQaizobX5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:26:36	UKT	1473	435.6000	GBp	XLON	07003070000161014-E0TQaizobXgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:03	UKT	887	435.6500	GBp	XLON	05003050000223689-E0TQaizobYEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:03	UKT	2082	435.6500	GBp	XLON	05003050000223689-E0TQaizobYEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:03	UKT	1712	435.6500	GBp	XLON	05003050000223689-E0TQaizobYEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:04	UKT	2782	435.5500	GBp	XLON	05003050000223204-E0TQaizobYKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:04	UKT	1768	435.5500	GBp	XLON	07003070000161358-E0TQaizobYKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:20	UKT	2326	435.3500	GBp	XLON	05003050000223800-E0TQaizobYuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:27:20	UKT	1434	435.3500	GBp	XLON	05003050000223800-E0TQaizobYuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:28:07	UKT	3336	435.0000	GBp	XLON	07003070000162072-E0TQaizobaOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:00	UKT	195	435.4000	GBp	XLON	05003050000225617-E0TQaizobbNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:01	UKT	1271	435.3500	GBp	XLON	07003070000162823-E0TQaizobbP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:01	UKT	3281	435.3500	GBp	XLON	07003070000162823-E0TQaizobbP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:01	UKT	173	435.3500	GBp	XLON	07003070000162823-E0TQaizobbP9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:01	UKT	729	435.3500	GBp	XLON	07003070000162823-E0TQaizobbPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:29	UKT	92	435.5000	GBp	XLON	05003050000225973-E0TQaizobcEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:29	UKT	1008	435.5000	GBp	XLON	07003070000163173-E0TQaizobcEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:30	UKT	3991	435.5000	GBp	XLON	05003050000225973-E0TQaizobcGi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:33	UKT	2217	435.4000	GBp	XLON	05003050000225891-E0TQaizobcMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:33	UKT	2031	435.4000	GBp	XLON	05003050000225891-E0TQaizobcMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:46	UKT	2073	435.3500	GBp	XLON	07003070000163555-E0TQaizobccB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:46	UKT	4299	435.3500	GBp	XLON	07003070000163555-E0TQaizobccD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:55	UKT	1290	435.4500	GBp	XLON	05003050000226637-E0TQaizobcua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:56	UKT	593	435.4000	GBp	XLON	07003070000163693-E0TQaizobcxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:56	UKT	3125	435.4000	GBp	XLON	07003070000163694-E0TQaizobcxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:29:56	UKT	62	435.4000	GBp	XLON	07003070000163694-E0TQaizobcxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	3073	435.3000	GBp	XLON	05003050000226435-E0TQaizobdL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	1897	435.3000	GBp	XLON	07003070000163903-E0TQaizobdLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	400	435.3000	GBp	XLON	05003050000226435-E0TQaizobdKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	800	435.3000	GBp	XLON	05003050000226435-E0TQaizobdKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	400	435.3000	GBp	XLON	05003050000226435-E0TQaizobdKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	188	435.3500	GBp	XLON	05003050000226587-E0TQaizobdIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	1016	435.3500	GBp	XLON	05003050000226587-E0TQaizobdIq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:30:00	UKT	3324	435.4500	GBp	XLON	05003050000226900-E0TQaizobdIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:31:24	UKT	3020	435.4000	GBp	XLON	07003070000166757-E0TQaizobkrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:31:25	UKT	3420	435.3500	GBp	XLON	05003050000230840-E0TQaizobkzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:31:25	UKT	7428	435.3500	GBp	XLON	05003050000230840-E0TQaizobkzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:31:25	UKT	5658	435.4000	GBp	XLON	07003070000166757-E0TQaizobkxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:31:28	UKT	1150	435.2000	GBp	XLON	07003070000166913-E0TQaizoblC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:31:28	UKT	1020	435.2000	GBp	XLON	07003070000166913-E0TQaizoblCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:33:13	UKT	697	434.5000	GBp	XLON	05003050000235553-E0TQaizobt3Q

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:33:18	UKT	3603	434.4500	GBp	XLON	07003070000170065-E0TQaizobtLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:33:18	UKT	4893	434.4500	GBp	XLON	07003070000170065-E0TQaizobtLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:33:31	UKT	7232	434.5000	GBp	XLON	07003070000170165-E0TQaizobtxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:33:33	UKT	5271	434.4000	GBp	XLON	07003070000170432-E0TQaizobu7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:34:42	UKT	9402	434.2500	GBp	XLON	05003050000237984-E0TQaizobyCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:34:45	UKT	4204	434.2000	GBp	XLON	07003070000171834-E0TQaizobyJe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:34:45	UKT	3028	434.2000	GBp	XLON	07003070000171834-E0TQaizobyJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:00	UKT	23	434.4500	GBp	XLON	05003050000239169-E0TQaizoc2E9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:00	UKT	1113	434.4500	GBp	XLON	05003050000239169-E0TQaizoc2DV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:00	UKT	3315	434.4500	GBp	XLON	05003050000239169-E0TQaizoc2DX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:00	UKT	611	434.4500	GBp	XLON	05003050000239169-E0TQaizoc2Dq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:28	UKT	3942	434.9500	GBp	XLON	07003070000173806-E0TQaizoc4ae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:28	UKT	4845	435.0000	GBp	XLON	05003050000240719-E0TQaizoc4Zi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:28	UKT	7449	435.0000	GBp	XLON	05003050000240719-E0TQaizoc4Zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:28	UKT	2918	434.9500	GBp	XLON	07003070000173806-E0TQaizoc4aP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:28	UKT	372	434.9500	GBp	XLON	07003070000173806-E0TQaizoc4aW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:36:30	UKT	7232	434.8500	GBp	XLON	05003050000240613-E0TQaizoc4hx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:38:03	UKT	7059	433.8000	GBp	XLON	07003070000175545-E0TQaizocACl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:38:06	UKT	7058	433.7000	GBp	XLON	07003070000175495-E0TQaizocANk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:38:18	UKT	3580	433.6500	GBp	XLON	05003050000243052-E0TQaizocAsr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:38:18	UKT	3478	433.6500	GBp	XLON	05003050000243052-E0TQaizocAst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:16	UKT	130	433.5500	GBp	XLON	07003070000176747-E0TQaizocEKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:47	UKT	7008	433.7500	GBp	XLON	05003050000245465-E0TQaizocG0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:47	UKT	722	433.8000	GBp	XLON	07003070000177393-E0TQaizocFzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:47	UKT	6505	433.8000	GBp	XLON	07003070000177393-E0TQaizocFzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:58	UKT	547	433.6000	GBp	XLON	05003050000245196-E0TQaizocGQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:58	UKT	1934	433.6000	GBp	XLON	05003050000245467-E0TQaizocGQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:39:58	UKT	1766	433.6000	GBp	XLON	05003050000245467-E0TQaizocGQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:40:15	UKT	400	433.5500	GBp	XLON	07003070000177748-E0TQaizocHQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:40:15	UKT	544	433.5500	GBp	XLON	05003050000245971-E0TQaizocHOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:40:15	UKT	2256	433.5500	GBp	XLON	07003070000177748-E0TQaizocHOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:40:16	UKT	15	433.5500	GBp	XLON	07003070000177748-E0TQaizocHRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:41:28	UKT	9430	432.7500	GBp	XLON	05003050000247590-E0TQaizocMZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:41:34	UKT	4538	432.6000	GBp	XLON	07003070000179057-E0TQaizocMvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:42:02	UKT	546	432.5000	GBp	XLON	05003050000248577-E0TQaizocOke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:43:18	UKT	2712	433.1500	GBp	XLON	05003050000250257-E0TQaizocSRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:43:18	UKT	6710	433.1500	GBp	XLON	05003050000250257-E0TQaizocSRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:43:42	UKT	5555	433.2500	GBp	XLON	07003070000181341-E0TQaizocTpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:43:55	UKT	6518	433.2500	GBp	XLON	05003050000250997-E0TQaizocUV2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:43:55	UKT	212	433.2500	GBp	XLON	05003050000250997-E0TQaizocUV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	359	433.6000	GBp	XLON	05003050000252499-E0TQaizocXbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	124	433.6000	GBp	XLON	05003050000252499-E0TQaizocXbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	4729	433.6000	GBp	XLON	05003050000252499-E0TQaizocXbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	2062	433.7000	GBp	XLON	07003070000182542-E0TQaizocXYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	5343	433.7000	GBp	XLON	07003070000182542-E0TQaizocXYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	6214	433.6500	GBp	XLON	07003070000182487-E0TQaizocXYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:45:00	UKT	2538	433.6500	GBp	XLON	07003070000182487-E0TQaizocXZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:26	UKT	1398	432.8000	GBp	XLON	05003050000254502-E0TQaizoccTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:26	UKT	2557	432.8000	GBp	XLON	05003050000254502-E0TQaizoccTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:26	UKT	2022	432.8000	GBp	XLON	05003050000254502-E0TQaizoccTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:26	UKT	745	432.8000	GBp	XLON	05003050000254502-E0TQaizoccTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:34	UKT	6722	432.7500	GBp	XLON	07003070000184164-E0TQaizocd7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:34	UKT	1599	432.9000	GBp	XLON	07003070000184162-E0TQaizocd1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:34	UKT	3616	432.9000	GBp	XLON	07003070000184162-E0TQaizocd1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:34	UKT	1658	432.9000	GBp	XLON	07003070000184163-E0TQaizocd1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:46:34	UKT	663	432.9500	GBp	XLON	05003050000254751-E0TQaizocczp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:47:27	UKT	716	433.0000	GBp	XLON	07003070000184840-E0TQaizocftd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:48:33	UKT	6718	433.1500	GBp	XLON	07003070000185758-E0TQaizociuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:49:03	UKT	617	433.6500	GBp	XLON	05003050000258112-E0TQaizock0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:49:16	UKT	771	433.5500	GBp	XLON	05003050000258060-E0TQaizockiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:49:16	UKT	5864	433.5500	GBp	XLON	07003070000186507-E0TQaizockiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:49:16	UKT	617	433.5500	GBp	XLON	07003070000186509-E0TQaizockiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:49:43	UKT	1435	433.3500	GBp	XLON	05003050000258916-E0TQaizoclsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:49:43	UKT	8621	433.3500	GBp	XLON	05003050000258916-E0TQaizoclsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:50:16	UKT	5777	433.8000	GBp	XLON	07003070000187712-E0TQaizoco5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:50:21	UKT	4408	433.7000	GBp	XLON	05003050000259494-E0TQaizocoPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:50:22	UKT	1455	433.6000	GBp	XLON	05003050000259717-E0TQaizocoVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:51:57	UKT	2173	433.2500	GBp	XLON	05003050000261393-E0TQaizoct9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:51:57	UKT	5454	433.2500	GBp	XLON	07003070000189065-E0TQaizoct9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:51:59	UKT	2079	433.1500	GBp	XLON	05003050000261348-E0TQaizoctER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:51:59	UKT	3448	433.1500	GBp	XLON	05003050000261348-E0TQaizoctET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:51:59	UKT	1191	433.1500	GBp	XLON	05003050000261348-E0TQaizoctEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:52:28	UKT	1505	433.0000	GBp	XLON	07003070000189580-E0TQaizocuLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:52:28	UKT	2512	433.0000	GBp	XLON	07003070000189580-E0TQaizocuLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:52:28	UKT	2040	433.0000	GBp	XLON	07003070000189580-E0TQaizocuLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:52:28	UKT	651	433.0000	GBp	XLON	07003070000189580-E0TQaizocuLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:00	UKT	1026	432.5000	GBp	XLON	05003050000262994-E0TQaizocwPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:00	UKT	6120	432.5000	GBp	XLON	05003050000262994-E0TQaizocwPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:35	UKT	1157	432.6500	GBp	XLON	07003070000190508-E0TQaizocxz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:35	UKT	1539	432.6500	GBp	XLON	07003070000190508-E0TQaizocxz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:35	UKT	2772	432.6500	GBp	XLON	05003050000263290-E0TQaizocxz7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:35	UKT	1229	432.6500	GBp	XLON	07003070000190508-E0TQaizocxz5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:50	UKT	223	432.6500	GBp	XLON	07003070000191125-E0TQaizocyWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:53:50	UKT	584	432.6500	GBp	XLON	07003070000191125-E0TQaizocyWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:54:11	UKT	6697	432.7500	GBp	XLON	07003070000191328-E0TQaizoczjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:54:49	UKT	2506	433.0500	GBp	XLON	07003070000191908-E0TQaizod1OO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:54:49	UKT	3938	433.0500	GBp	XLON	07003070000191908-E0TQaizod1OE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:54:49	UKT	1583	433.0500	GBp	XLON	07003070000191908-E0TQaizod1OJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:54:49	UKT	7358	433.1000	GBp	XLON	05003050000265240-E0TQaizod1NX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:55:50	UKT	5728	433.4500	GBp	XLON	05003050000266480-E0TQaizod53F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:55:50	UKT	584	433.4500	GBp	XLON	07003070000192923-E0TQaizod53H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:56:26	UKT	3431	433.7500	GBp	XLON	07003070000193550-E0TQaizod6zF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:56:26	UKT	2467	433.7500	GBp	XLON	07003070000193550-E0TQaizod6zM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:56:26	UKT	2796	433.7500	GBp	XLON	07003070000193550-E0TQaizod6zO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:56:36	UKT	1816	433.8500	GBp	XLON	05003050000267427-E0TQaizod7fB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:57:03	UKT	3065	434.2000	GBp	XLON	05003050000267885-E0TQaizod8ow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:57:03	UKT	889	434.2000	GBp	XLON	05003050000267885-E0TQaizod8oy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:07	UKT	1750	434.5500	GBp	XLON	05003050000269071-E0TQaizodBSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:07	UKT	2145	434.5500	GBp	XLON	05003050000269071-E0TQaizodBSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:07	UKT	4784	434.5500	GBp	XLON	05003050000269071-E0TQaizodBSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:23	UKT	608	434.5000	GBp	XLON	07003070000194767-E0TQaizodBze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:23	UKT	823	434.5000	GBp	XLON	05003050000268948-E0TQaizodByR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:23	UKT	165	434.5000	GBp	XLON	07003070000194767-E0TQaizodByT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:23	UKT	743	434.5000	GBp	XLON	07000370000194767-E0TQaizodByV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:58:23	UKT	4338	434.5000	GBp	XLON	05000350000268948-E0TQaizodBy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:59:43	UKT	2516	434.9500	GBp	XLON	05000350000270881-E0TQaizodFeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:59:43	UKT	2711	434.9500	GBp	XLON	05000350000270881-E0TQaizodFeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:59:43	UKT	1841	434.9500	GBp	XLON	05000350000270881-E0TQaizodFeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:59:43	UKT	979	434.9500	GBp	XLON	05000350000270881-E0TQaizodFeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	14:59:43	UKT	1266	434.9500	GBp	XLON	05000350000270881-E0TQaizodFeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:00:00	UKT	4338	435.0000	GBp	XLON	05000350000271132-E0TQaizodGSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:00:00	UKT	1068	435.0000	GBp	XLON	05000350000271132-E0TQaizodGSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:00:58	UKT	2422	436.3500	GBp	XLON	07000370000197483-E0TQaizodKbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:00:58	UKT	2130	436.3500	GBp	XLON	07000370000197483-E0TQaizodKbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:00:58	UKT	1788	436.3500	GBp	XLON	07000370000197483-E0TQaizodKbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:01:28	UKT	6708	436.6500	GBp	XLON	07000370000198015-E0TQaizodLxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:01:32	UKT	9295	436.5500	GBp	XLON	05000350000273244-E0TQaizodMB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:01:32	UKT	4576	436.5500	GBp	XLON	07000370000198016-E0TQaizodMB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:01:46	UKT	1118	436.5500	GBp	XLON	05000350000273491-E0TQaizodN7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:03:02	UKT	8665	435.7500	GBp	XLON	05000350000275378-E0TQaizodRQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:03:18	UKT	2571	435.8000	GBp	XLON	05000350000275587-E0TQaizodS1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:03:18	UKT	60	435.8000	GBp	XLON	05000350000275587-E0TQaizodS1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:03:18	UKT	1863	435.8000	GBp	XLON	07000370000199795-E0TQaizodS1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:03:18	UKT	1735	435.8000	GBp	XLON	05000350000275587-E0TQaizodS0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:03:28	UKT	6663	435.5500	GBp	XLON	07000370000199942-E0TQaizodScU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:04:52	UKT	5234	435.6000	GBp	XLON	07000370000201456-E0TQaizodW7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:04:52	UKT	4600	435.6500	GBp	XLON	05000350000277590-E0TQaizodW5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:04:52	UKT	4057	435.6500	GBp	XLON	05000350000277590-E0TQaizodW5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:04:52	UKT	7990	435.7000	GBp	XLON	07000370000201455-E0TQaizodW50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:06:38	UKT	1574	435.6500	GBp	XLON	07000370000202884-E0TQaizodaRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:06:38	UKT	2978	435.6500	GBp	XLON	07000370000202884-E0TQaizodaRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:06:38	UKT	3439	435.6500	GBp	XLON	07000370000202884-E0TQaizodaRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:06:52	UKT	573	435.5500	GBp	XLON	05000350000280100-E0TQaizodb5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:07:28	UKT	2562	435.6000	GBp	XLON	07000370000203831-E0TQaizodcWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:07:28	UKT	3419	435.6000	GBp	XLON	07000370000203831-E0TQaizodcWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:07:31	UKT	696	435.5000	GBp	XLON	05000350000279804-E0TQaizodce5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:07:31	UKT	730	435.5000	GBp	XLON	05000350000279804-E0TQaizodcdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:07:32	UKT	4474	435.5000	GBp	XLON	05000350000279804-E0TQaizodch6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:07:34	UKT	746	435.4500	GBp	XLON	05000350000280713-E0TQaizodcm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:09:02	UKT	1964	435.8000	GBp	XLON	05000350000282424-E0TQaizodfpj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:09:02	UKT	4249	435.8000	GBp	XLON	05000350000282424-E0TQaizodfpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:09:08	UKT	3971	435.7000	GBp	XLON	05000350000282234-E0TQaizodg42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:09:08	UKT	607	435.7000	GBp	XLON	07000370000204992-E0TQaizodg44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:09:08	UKT	2126	435.7000	GBp	XLON	05000350000282235-E0TQaizodg46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:13	UKT	2557	435.8500	GBp	XLON	07000370000206159-E0TQaizodiRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:13	UKT	3748	435.8500	GBp	XLON	05000350000283681-E0TQaizodiS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:13	UKT	1044	435.8500	GBp	XLON	05000350000283681-E0TQaizodiS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:13	UKT	72	435.8500	GBp	XLON	07000370000206159-E0TQaizodiS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:16	UKT	1089	435.7000	GBp	XLON	07000370000206195-E0TQaizodicC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:16	UKT	4232	435.7000	GBp	XLON	07000370000206195-E0TQaizodicH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:10:38	UKT	650	435.6500	GBp	XLON	05000350000284454-E0TQaizodjlU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:11:34	UKT	5091	435.5000	GBp	XLON	05000350000285330-E0TQaizodl1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:11:34	UKT	894	435.5000	GBp	XLON	07000370000207460-E0TQaizodl1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:11:34	UKT	406	435.5000	GBp	XLON	05000350000285330-E0TQaizodl1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:11:56	UKT	819	435.5000	GBp	XLON	05000350000285954-E0TQaizodlhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:12:19	UKT	893	435.6500	GBp	XLON	05000350000286503-E0TQaizodmNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:12:19	UKT	5200	435.6500	GBp	XLON	07000370000208340-E0TQaizodmNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:12:50	UKT	779	435.8000	GBp	XLON	07000370000208721-E0TQaizodnFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:13:08	UKT	8506	435.8000	GBp	XLON	07000370000208901-E0TQaizodnuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:13:30	UKT	3572	435.9000	GBp	XLON	05000350000287721-E0TQaizodogB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:13:30	UKT	2507	435.9000	GBp	XLON	05000350000287721-E0TQaizodogN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:13:33	UKT	6543	435.8500	GBp	XLON	05000350000287857-E0TQaizodokL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:14:14	UKT	625	435.6000	GBp	XLON	05000350000287959-E0TQaizodplP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:15:01	UKT	6684	435.9000	GBp	XLON	05000350000289506-E0TQaizodqye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:15:03	UKT	3938	435.8500	GBp	XLON	05000350000289470-E0TQaizodr6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:15:04	UKT	600	435.8500	GBp	XLON	05000350000289470-E0TQaizodr7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:15:07	UKT	500	435.8500	GBp	XLON	05000350000289470-E0TQaizodrDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:15:08	UKT	2861	435.8500	GBp	XLON	05000350000289470-E0TQaizodrE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:00	UKT	2088	435.8500	GBp	XLON	07000370000210882-E0TQaizodsYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:00	UKT	2464	435.8500	GBp	XLON	07000370000210882-E0TQaizodsYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:00	UKT	784	435.8500	GBp	XLON	05000350000290331-E0TQaizodsYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:00	UKT	857	435.8500	GBp	XLON	07000370000210882-E0TQaizodsYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:39	UKT	3799	435.7500	GBp	XLON	05000350000291546-E0TQaizodtlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:39	UKT	697	435.7500	GBp	XLON	05000350000291546-E0TQaizodtla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:16:39	UKT	2032	435.7500	GBp	XLON	07000370000211897-E0TQaizodtlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:00	UKT	1924	435.6500	GBp	XLON	07000370000213181-E0TQaizodvpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:00	UKT	2628	435.6500	GBp	XLON	07000370000213181-E0TQaizodvpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:00	UKT	3551	435.6500	GBp	XLON	07000370000213181-E0TQaizodvpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:00	UKT	368	435.6500	GBp	XLON	07000370000213181-E0TQaizodvpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:42	UKT	4561	435.5500	GBp	XLON	07000370000212767-E0TQaizodx6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:42	UKT	1490	435.5500	GBp	XLON	07000370000212767-E0TQaizodx6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:18:42	UKT	6059	435.6000	GBp	XLON	07000370000212474-E0TQaizodx5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:19:34	UKT	1115	435.4500	GBp	XLON	07000370000214182-E0TQaizodytE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:19:48	UKT	2049	435.3000	GBp	XLON	05000350000294892-E0TQaizodzOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:19:48	UKT	4171	435.3000	GBp	XLON	07000370000214486-E0TQaizodzO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:19:55	UKT	6034	435.2000	GBp	XLON	05000350000294893-E0TQaizodzYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:20:44	UKT	916	435.4500	GBp	XLON	05000350000296044-E0TQaizoe1Ne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:21:01	UKT	1282	435.1500	GBp	XLON	05000350000296088-E0TQaizoe1xl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:21:01	UKT	1322	435.1500	GBp	XLON	07000370000215392-E0TQaizoe1xn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:21:01	UKT	3842	435.1500	GBp	XLON	07000370000215392-E0TQaizoe1xp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:21:32	UKT	4245	435.0000	GBp	XLON	07000370000215996-E0TQaizoe2y0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:21:32	UKT	2068	435.0000	GBp	XLON	07000370000215996-E0TQaizoe2y2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:21:32	UKT	1534	435.0000	GBp	XLON	07000370000215996-E0TQaizoe2y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:06	UKT	2271	434.7000	GBp	XLON	07000370000217358-E0TQaizoe5a5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:06	UKT	2281	434.7000	GBp	XLON	07000370000217358-E0TQaizoe5a7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:06	UKT	1095	434.7000	GBp	XLON	07000370000217358-E0TQaizoe5a9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:06	UKT	2083	434.7000	GBp	XLON	07000370000217358-E0TQaizoe5aC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:09	UKT	49	434.6000	GBp	XLON	07000370000217277-E0TQaizoe5eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:09	UKT	5897	434.6000	GBp	XLON	07000370000217277-E0TQaizoe5eb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:12	UKT	218	434.5500	GBp	XLON	05000350000298585-E0TQaizoe5jv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:12	UKT	2335	434.5500	GBp	XLON	05000350000298585-E0TQaizoe5jx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:12	UKT	2125	434.5500	GBp	XLON	05000350000298585-E0TQaizoe5jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:23:12	UKT	1268	434.5500	GBp	XLON	05000350000298585-E0TQaizoe5k1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:24:03	UKT	2074	434.1500	GBp	XLON	07000370000217884-E0TQaizoe7GG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:24:47	UKT	257	434.3000	GBp	XLON	05000350000300747-E0TQaizoe8yU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:24:56	UKT	6540	434.2000	GBp	XLON	07000370000219029-E0TQaizoe986

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:24:57	UKT	653	434.2000	GBp	XLON	05003050000300888-E0TQaizoe9C8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:25:02	UKT	5945	434.1500	GBp	XLON	07003070000219000-E0TQaizoe9My
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:25:09	UKT	7729	434.0000	GBp	XLON	07003070000219169-E0TQaizoe9Yv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:26:31	UKT	7778	434.2500	GBp	XLON	07003070000220375-E0TQaizoeC5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:26:33	UKT	4197	434.1500	GBp	XLON	05003050000302508-E0TQaizoeC7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:27:53	UKT	5979	434.0500	GBp	XLON	07003070000221385-E0TQaizoeESQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:28:08	UKT	1764	433.7500	GBp	XLON	05003050000304498-E0TQaizoeF1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:28:08	UKT	2788	433.7500	GBp	XLON	05003050000304498-E0TQaizoeF1Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:28:08	UKT	285	433.7500	GBp	XLON	05003050000304498-E0TQaizoeF1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:28:08	UKT	5913	433.8500	GBp	XLON	07003070000221902-E0TQaizoeEuh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:30:39	UKT	457	434.1000	GBp	XLON	05003050000307315-E0TQaizoeJoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:30:39	UKT	1705	434.1000	GBp	XLON	05003050000307315-E0TQaizoeJnj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:30:39	UKT	3503	434.1000	GBp	XLON	05003050000307315-E0TQaizoeJnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:30:39	UKT	436	434.1000	GBp	XLON	05003050000307315-E0TQaizoeJoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:31:00	UKT	5392	434.0000	GBp	XLON	05003050000306826-E0TQaizoeKLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:31:00	UKT	851	434.0500	GBp	XLON	07003070000224357-E0TQaizoeKJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:31:02	UKT	6101	433.9000	GBp	XLON	05003050000307708-E0TQaizoeKRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:32:23	UKT	5484	434.3000	GBp	XLON	05003050000309245-E0TQaizoeNLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:02	UKT	6674	434.5000	GBp	XLON	07003070000226030-E0TQaizoeOTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:03	UKT	781	434.4500	GBp	XLON	07003070000226055-E0TQaizoeOYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:04	UKT	119	434.4000	GBp	XLON	05003050000309895-E0TQaizoeOdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:04	UKT	290	434.4000	GBp	XLON	05003050000309895-E0TQaizoeOdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:04	UKT	6871	434.4000	GBp	XLON	05003050000309895-E0TQaizoeOdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:06	UKT	721	434.3000	GBp	XLON	07003070000226056-E0TQaizoeOjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:33:06	UKT	5298	434.3000	GBp	XLON	07003070000226056-E0TQaizoeOjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:34:32	UKT	943	434.3500	GBp	XLON	07003070000226879-E0TQaizoeRH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:34:40	UKT	671	434.0500	GBp	XLON	05003050000311703-E0TQaizoeRbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:34:44	UKT	3638	434.0500	GBp	XLON	05003050000311703-E0TQaizoeRgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:34:44	UKT	4188	434.0500	GBp	XLON	05003050000311703-E0TQaizoeRgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:34:59	UKT	2049	433.9500	GBp	XLON	07003070000227478-E0TQaizoeS3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:34:59	UKT	6448	433.9500	GBp	XLON	07003070000227478-E0TQaizoeS3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:35:12	UKT	1106	433.7000	GBp	XLON	05003050000312031-E0TQaizoeSRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:35:13	UKT	2015	433.7000	GBp	XLON	05003050000312031-E0TQaizoeSRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:35:13	UKT	1581	433.7000	GBp	XLON	05003050000312031-E0TQaizoeSRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:36:36	UKT	1791	433.7000	GBp	XLON	05003050000313717-E0TQaizoeV5e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:36:36	UKT	395	433.7000	GBp	XLON	07003070000229035-E0TQaizoeV5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:36:36	UKT	3784	433.7000	GBp	XLON	07003070000229035-E0TQaizoeV5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:37:05	UKT	5970	433.4000	GBp	XLON	05003050000314107-E0TQaizoeVzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:38:16	UKT	9038	433.6000	GBp	XLON	05003050000315380-E0TQaizoeXYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:38:22	UKT	1285	433.5000	GBp	XLON	07003070000230386-E0TQaizoeXgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:38:22	UKT	2191	433.5000	GBp	XLON	07003070000230386-E0TQaizoeXgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:39:24	UKT	603	433.5500	GBp	XLON	05003050000316583-E0TQaizoeZa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:39:24	UKT	3735	433.5500	GBp	XLON	05003050000316626-E0TQaizoeZa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:39:24	UKT	1642	433.5500	GBp	XLON	05003050000316626-E0TQaizoeZaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:40:07	UKT	5824	433.6000	GBp	XLON	07003070000231663-E0TQaizoealV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:40:07	UKT	475	433.6000	GBp	XLON	07003070000231663-E0TQaizoealX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:13	UKT	1632	433.4000	GBp	XLON	07003070000232883-E0TQaizoeceD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:13	UKT	3521	433.4000	GBp	XLON	07003070000232883-E0TQaizoeceF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:21	UKT	3022	433.3000	GBp	XLON	05003050000318691-E0TQaizoecs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:21	UKT	2704	433.3000	GBp	XLON	05003050000318691-E0TQaizoecs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:26	UKT	2466	433.1500	GBp	XLON	05003050000318847-E0TQaizoedC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:26	UKT	2493	433.1500	GBp	XLON	05003050000318847-E0TQaizoedBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:41:26	UKT	2059	433.1500	GBp	XLON	05003050000318847-E0TQaizoedC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:03	UKT	1619	433.3000	GBp	XLON	07003070000234460-E0TQaizoegv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:03	UKT	1170	433.3000	GBp	XLON	07003070000234460-E0TQaizoeguz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:03	UKT	1855	433.3000	GBp	XLON	07003070000234460-E0TQaizoegtO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:03	UKT	3180	433.3000	GBp	XLON	07003070000234460-E0TQaizoegtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:10	UKT	6620	433.2000	GBp	XLON	05003050000320725-E0TQaizoehDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:11	UKT	4600	433.1000	GBp	XLON	05003050000320726-E0TQaizoehIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:11	UKT	1418	433.1000	GBp	XLON	05003050000320726-E0TQaizoehIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:43:24	UKT	1604	432.9000	GBp	XLON	07003070000234603-E0TQaizoei2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:45:03	UKT	4003	432.9000	GBp	XLON	05003050000322788-E0TQaizoelS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:45:03	UKT	9056	432.9500	GBp	XLON	05003050000322594-E0TQaizoelRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:45:09	UKT	1281	432.5500	GBp	XLON	07003070000236410-E0TQaizoem7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:46:31	UKT	6024	433.2000	GBp	XLON	05003050000324837-E0TQaizoepLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:46:49	UKT	6038	433.1000	GBp	XLON	05003050000324947-E0TQaizoepmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:46:49	UKT	6	433.1500	GBp	XLON	05003050000325745-E0TQaizoeplq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:46:49	UKT	369	433.1500	GBp	XLON	05003050000325745-E0TQaizoepls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:46:49	UKT	299	433.1500	GBp	XLON	05003050000325745-E0TQaizoeplu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:46:55	UKT	2160	433.0000	GBp	XLON	05003050000325158-E0TQaizoeq4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:48:04	UKT	5817	432.7500	GBp	XLON	07003070000239078-E0TQaizoes9E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:48:37	UKT	1184	432.8500	GBp	XLON	07003070000239658-E0TQaizoet5m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:48:53	UKT	1227	432.9000	GBp	XLON	05003050000328193-E0TQaizoetQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:48:53	UKT	3503	432.9000	GBp	XLON	05003050000328193-E0TQaizoetQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:48:53	UKT	1290	432.9000	GBp	XLON	05003050000328193-E0TQaizoetQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:16	UKT	1071	433.1500	GBp	XLON	05003050000328669-E0TQaizoeuCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:27	UKT	918	433.0500	GBp	XLON	05003050000328609-E0TQaizoeudE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:31	UKT	5096	432.9500	GBp	XLON	07003070000240481-E0TQaizoeujg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:58	UKT	1222	432.9000	GBp	XLON	05003050000329387-E0TQaizoevF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:58	UKT	2006	432.9000	GBp	XLON	05003050000329387-E0TQaizoevF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:58	UKT	1872	432.9000	GBp	XLON	05003050000329387-E0TQaizoevF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:49:58	UKT	630	432.9000	GBp	XLON	07003070000241044-E0TQaizoevFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:50:00	UKT	5730	432.8000	GBp	XLON	07003070000241043-E0TQaizoevlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:05	UKT	2049	432.6000	GBp	XLON	05003050000331398-E0TQaizof1tB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:05	UKT	3681	432.6000	GBp	XLON	05003050000331398-E0TQaizof1tD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:28	UKT	2375	432.4000	GBp	XLON	05003050000332407-E0TQaizof35N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:28	UKT	2261	432.4000	GBp	XLON	05003050000332407-E0TQaizof35P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:28	UKT	721	432.4000	GBp	XLON	07003070000243396-E0TQaizof35R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:35	UKT	1968	432.1000	GBp	XLON	07003070000243467-E0TQaizof3Wn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:51:35	UKT	2977	432.1000	GBp	XLON	07003070000243467-E0TQaizof3Wp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:01	UKT	2493	432.3500	GBp	XLON	05003050000334311-E0TQaizof7WI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:01	UKT	2911	432.3500	GBp	XLON	05003050000334311-E0TQaizof7WK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:01	UKT	648	432.3500	GBp	XLON	05003050000334311-E0TQaizof7WM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:03	UKT	51	432.2500	GBp	XLON	07003070000244864-E0TQaizof7Zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:06	UKT	6606	432.2500	GBp	XLON	07003070000244864-E0TQaizof7fo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:10	UKT	7773	432.1500	GBp	XLON	05003050000334455-E0TQaizof7r6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:53:10	UKT	1214	432.1500	GBp	XLON	05003050000334455-E0TQaizof7r8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:54:42	UKT	6668	432.4500	GBp	XLON	05003050000336342-E0TQaizofBft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:55:38	UKT	6059	432.5500	GBp	XLON	07003070000246950-E0TQaizofE2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:55:42	UKT	6062	432.4000	GBp	XLON	07003070000246565-E0TQaizofEC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:56:04	UKT	742	432.2000	GBp	XLON	05003050000337843-E0TQaizofF87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:56:40	UKT	1416	432.4000	GBp	XLON	05003050000338515-E0TQaizofGW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:56:40	UKT	1258	432.4000	GBp	XLON	05003050000338515-E0TQaizofGUo

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:56:40	UKT	3342	432.4000	GBp	XLON	07003070000248032-E0TQaizofGUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:56:43	UKT	2623	432.3000	GBp	XLON	07003070000248033-E0TQaizofGlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:56:43	UKT	2947	432.3000	GBp	XLON	07003070000248033-E0TQaizofGlR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:58:07	UKT	913	433.0500	GBp	XLON	05003050000340369-E0TQaizofK6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:58:07	UKT	5124	433.0500	GBp	XLON	07003070000249465-E0TQaizofK6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:59:01	UKT	1514	433.1000	GBp	XLON	05003050000340854-E0TQaizofM9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:59:01	UKT	2099	433.1000	GBp	XLON	05003050000340854-E0TQaizofM8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:59:01	UKT	1794	433.1000	GBp	XLON	05003050000340854-E0TQaizofM8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:59:05	UKT	1118	433.1000	GBp	XLON	05003050000340854-E0TQaizofMHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	15:59:48	UKT	6022	432.9000	GBp	XLON	07003070000250777-E0TQaizofNUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:00:04	UKT	6022	432.8000	GBp	XLON	05003050000341901-E0TQaizofO1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:00:38	UKT	2015	433.0500	GBp	XLON	05003050000343423-E0TQaizofPCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:00:49	UKT	1860	432.9500	GBp	XLON	05003050000343343-E0TQaizofPWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:00:49	UKT	5006	432.9500	GBp	XLON	07003070000251743-E0TQaizofPWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:01:32	UKT	5640	432.9500	GBp	XLON	05003050000344354-E0TQaizofR6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:01:57	UKT	5640	432.7500	GBp	XLON	05003050000344660-E0TQaizofRjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:03:01	UKT	9356	432.2500	GBp	XLON	07003070000253828-E0TQaizofTT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:03:36	UKT	2107	432.6000	GBp	XLON	07003070000254207-E0TQaizofUie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:03:36	UKT	3358	432.6000	GBp	XLON	07003070000254207-E0TQaizofUik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:03:43	UKT	5126	432.5000	GBp	XLON	07003070000254146-E0TQaizofUqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:03:43	UKT	1171	432.5000	GBp	XLON	05003050000346834-E0TQaizofUqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:03:43	UKT	493	432.5000	GBp	XLON	07003070000254146-E0TQaizofUqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:04:46	UKT	2128	432.6000	GBp	XLON	05003050000348116-E0TQaizofWhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:04:48	UKT	214	432.6000	GBp	XLON	05003050000348116-E0TQaizofWiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:04:54	UKT	5004	432.6000	GBp	XLON	05003050000348116-E0TQaizofWsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:05:07	UKT	3474	432.6500	GBp	XLON	05003050000348388-E0TQaizofXDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:05:08	UKT	632	432.6500	GBp	XLON	05003050000348388-E0TQaizofXE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:05:08	UKT	959	432.6500	GBp	XLON	07003070000255313-E0TQaizofXE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:05:08	UKT	1996	432.6500	GBp	XLON	07003070000255313-E0TQaizofXEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:05:22	UKT	5726	432.4500	GBp	XLON	05003050000348636-E0TQaizofXcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:06:39	UKT	1804	432.4500	GBp	XLON	05003050000350053-E0TQaizofaoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:06:39	UKT	4329	432.4500	GBp	XLON	05003050000350053-E0TQaizofaoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:07:30	UKT	3959	432.4500	GBp	XLON	07003070000257180-E0TQaizofc6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:07:30	UKT	1560	432.4500	GBp	XLON	07003070000257180-E0TQaizofc6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:07:34	UKT	5017	432.3500	GBp	XLON	07003070000257298-E0TQaizofcDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:08:19	UKT	5164	432.5500	GBp	XLON	05003050000351695-E0TQaizofdZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:09:28	UKT	5680	432.7000	GBp	XLON	05003050000352835-E0TQaizoffyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:10:32	UKT	2963	432.7500	GBp	XLON	05003050000353581-E0TQaizofhdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:10:32	UKT	3450	432.7500	GBp	XLON	07003070000259093-E0TQaizofhdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:10:43	UKT	791	432.6500	GBp	XLON	05003050000353582-E0TQaizofhzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:10:43	UKT	1254	432.6500	GBp	XLON	05003050000353582-E0TQaizofhzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:10:43	UKT	1498	432.6500	GBp	XLON	05003050000353582-E0TQaizofhzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:11:10	UKT	2376	432.6500	GBp	XLON	05003050000353582-E0TQaizofioy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:11:14	UKT	5425	432.6000	GBp	XLON	05003050000354349-E0TQaizofj3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:11:31	UKT	3703	432.6500	GBp	XLON	05003050000355090-E0TQaizofjgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:11:31	UKT	2222	432.6500	GBp	XLON	07003070000260156-E0TQaizofjgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:13:02	UKT	2304	432.4500	GBp	XLON	05003050000356874-E0TQaizofmmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:13:02	UKT	6728	432.4500	GBp	XLON	05003050000356874-E0TQaizofmn0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:13:02	UKT	6948	432.5000	GBp	XLON	07003070000261378-E0TQaizofmmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:13:04	UKT	960	432.3500	GBp	XLON	07003070000261398-E0TQaizofmuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:13:04	UKT	1650	432.3500	GBp	XLON	07003070000261398-E0TQaizofmuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:13:04	UKT	3106	432.3500	GBp	XLON	07003070000261398-E0TQaizofmuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:14:43	UKT	4858	432.0000	GBp	XLON	05003050000358553-E0TQaizofpcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:15:05	UKT	3974	432.5500	GBp	XLON	07003070000262880-E0TQaizofrYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:15:06	UKT	1912	432.4000	GBp	XLON	05003050000359214-E0TQaizofriR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:15:06	UKT	737	432.4000	GBp	XLON	05003050000359214-E0TQaizofriT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:15:06	UKT	1122	432.4000	GBp	XLON	05003050000359215-E0TQaizofriV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:15:06	UKT	999	432.4000	GBp	XLON	05003050000359215-E0TQaizofriX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:16:28	UKT	1186	432.2000	GBp	XLON	07003070000264221-E0TQaizofuz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:16:28	UKT	764	432.2000	GBp	XLON	07003070000264222-E0TQaizofuz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:16:31	UKT	1440	432.1000	GBp	XLON	05003050000361251-E0TQaizofvDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:18:01	UKT	1017	431.6500	GBp	XLON	05003050000363053-E0TQaizofyhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:18:08	UKT	1865	431.5000	GBp	XLON	07003070000265407-E0TQaizofz60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:18:58	UKT	1115	431.6500	GBp	XLON	05003050000364120-E0TQaizog0rA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/11/2026	16:18:58	UKT	1091	431.6500	GBp	XLON	05003050000364120-E0TQaizog0rH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:03:23	UKT	7232	436.9000	GBp	XLON	05003050000003118-E0TRJgTjzJWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:03:58	UKT	4751	437.2000	GBp	XLON	07003070000000173-E0TRJgTjzKc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:04:00	UKT	1281	436.9500	GBp	XLON	07003070000000174-E0TRJgTjzKgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:04:00	UKT	6637	437.0000	GBp	XLON	07003070000000171-E0TRJgTjzKg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:04:48	UKT	4198	436.0500	GBp	XLON	07003070000000183-E0TRJgTjzM5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:04:54	UKT	3229	435.9000	GBp	XLON	05003050000003374-E0TRJgTjzME9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:05:15	UKT	3132	435.8000	GBp	XLON	05003050000003461-E0TRJgTjzNC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:05:15	UKT	2587	435.8000	GBp	XLON	05003050000003461-E0TRJgTjzNC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:05:23	UKT	1514	436.0000	GBp	XLON	05003050000003485-E0TRJgTjzNNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:05:38	UKT	2142	435.7500	GBp	XLON	07003070000000203-E0TRJgTjzNuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:05:38	UKT	4698	435.8500	GBp	XLON	05003050000003528-E0TRJgTjzNu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	2408	436.2000	GBp	XLON	05003050000003593-E0TRJgTjzPGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	1362	436.2000	GBp	XLON	05003050000003593-E0TRJgTjzPGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	614	436.2000	GBp	XLON	07003070000000214-E0TRJgTjzPGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	561	436.2000	GBp	XLON	05003050000003610-E0TRJgTjzPGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	721	436.2000	GBp	XLON	05003050000003618-E0TRJgTjzPGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	1840	436.1500	GBp	XLON	07003070000000210-E0TRJgTjzPGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:16	UKT	8808	436.2500	GBp	XLON	07003070000000221-E0TRJgTjzPGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:28	UKT	386	436.1500	GBp	XLON	07003070000000210-E0TRJgTjzPak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:06:31	UKT	1821	436.1500	GBp	XLON	07003070000000210-E0TRJgTjzPip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:17	UKT	3450	436.0000	GBp	XLON	05003050000003794-E0TRJgTjzRB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:17	UKT	3763	436.0000	GBp	XLON	07003070000000255-E0TRJgTjzRB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:17	UKT	1294	436.0000	GBp	XLON	05003050000003810-E0TRJgTjzRBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:17	UKT	198	436.0000	GBp	XLON	07003070000000257-E0TRJgTjzRBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:21	UKT	386	436.0000	GBp	XLON	07003070000000257-E0TRJgTjzRHe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:25	UKT	674	436.0000	GBp	XLON	05003050000003820-E0TRJgTjzROg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:25	UKT	283	436.0000	GBp	XLON	07003070000000257-E0TRJgTjzROe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:25	UKT	324	436.0000	GBp	XLON	05003050000003820-E0TRJgTjzROi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:38	UKT	658	435.7000	GBp	XLON	07003070000000258-E0TRJgTjzS0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:59	UKT	1069	435.7000	GBp	XLON	07003070000000273-E0TRJgTjzSWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:07:59	UKT	3140	435.7000	GBp	XLON	07003070000000273-E0TRJgTjzSX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:00	UKT	672	435.6500	GBp	XLON	05003050000003942-E0TRJgTjzSZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:00	UKT	3101	435.6000	GBp	XLON	05003050000003927-E0TRJgTjzSZE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:15	UKT	5555	435.6500	GBp	XLON	07003070000000278-E0TRJgTjzT4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:15	UKT	1030	435.6500	GBp	XLON	07003070000000278-E0TRJgTjzT4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:15	UKT	902	435.6500	GBp	XLON	07003070000000278-E0TRJgTjzT4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:15	UKT	44	435.6500	GBp	XLON	07003070000000278-E0TRJgTjzT4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:15	UKT	282	435.6500	GBp	XLON	07003070000000278-E0TRJgTjzT4U

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:30	UKT	654	435.5500	GBp	XLON	05003050000003853-E0TRJgTjzTrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:30	UKT	8378	435.5500	GBp	XLON	05003050000003949-E0TRJgTjzTrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:08:37	UKT	1997	435.3500	GBp	XLON	07003070000000275-E0TRJgTjzUAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:09:49	UKT	4155	435.5500	GBp	XLON	07003070000000302-E0TRJgTjzWiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:10:06	UKT	2177	435.7000	GBp	XLON	05003050000004267-E0TRJgTjzXUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:10:06	UKT	1417	435.7000	GBp	XLON	05003050000004267-E0TRJgTjzXUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:10:20	UKT	3812	435.8000	GBp	XLON	07003070000000317-E0TRJgTjzY9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:10:28	UKT	3453	435.6500	GBp	XLON	05003050000004259-E0TRJgTjzYRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:03	UKT	907	435.4500	GBp	XLON	07003070000000325-E0TRJgTjzZjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:03	UKT	4442	435.5000	GBp	XLON	05003050000004414-E0TRJgTjzZiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:03	UKT	1687	435.5500	GBp	XLON	07003070000000327-E0TRJgTjzZi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:03	UKT	2554	435.5500	GBp	XLON	07003070000000327-E0TRJgTjzZi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:03	UKT	823	435.5500	GBp	XLON	07003070000000330-E0TRJgTjzZiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:23	UKT	618	435.6500	GBp	XLON	07003070000000339-E0TRJgTjzaQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	620	435.3500	GBp	XLON	05003050000004429-E0TRJgTjzaXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	124	435.4000	GBp	XLON	05003050000004479-E0TRJgTjzaWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	1617	435.4000	GBp	XLON	05003050000004479-E0TRJgTjzaWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	1362	435.4000	GBp	XLON	07003070000000337-E0TRJgTjzaWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	727	435.4000	GBp	XLON	05003050000004481-E0TRJgTjzaWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	633	435.4000	GBp	XLON	05003050000004482-E0TRJgTjzaWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:11:24	UKT	593	435.4000	GBp	XLON	07003070000000340-E0TRJgTjzaWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:24	UKT	4607	435.0500	GBp	XLON	07003070000000358-E0TRJgTjzcJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:24	UKT	1150	435.0500	GBp	XLON	07003070000000358-E0TRJgTjzcJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:25	UKT	4349	435.0000	GBp	XLON	07003070000000352-E0TRJgTjzcLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:25	UKT	757	435.0000	GBp	XLON	05003050000004649-E0TRJgTjzcM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:25	UKT	182	435.0000	GBp	XLON	07003070000000354-E0TRJgTjzcM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:25	UKT	368	435.0000	GBp	XLON	07003070000000354-E0TRJgTjzcM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:26	UKT	1294	434.9500	GBp	XLON	05003050000004654-E0TRJgTjzcOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:12:26	UKT	4564	434.9500	GBp	XLON	07003070000000349-E0TRJgTjzcON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:13:13	UKT	6435	435.3500	GBp	XLON	07003070000000380-E0TRJgTjzeIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:13:13	UKT	1701	435.3000	GBp	XLON	05003050000004783-E0TRJgTjzeIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:13:13	UKT	5987	435.3000	GBp	XLON	05003050000004783-E0TRJgTjzeIg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:13:42	UKT	5850	435.6000	GBp	XLON	05003050000004852-E0TRJgTjzezk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:13:56	UKT	8775	435.5000	GBp	XLON	07003070000000391-E0TRJgTjzfPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:14:45	UKT	905	435.2500	GBp	XLON	07003070000000406-E0TRJgTjzgjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:14:45	UKT	1124	435.2500	GBp	XLON	07003070000000406-E0TRJgTjzgjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:14:45	UKT	3179	435.2500	GBp	XLON	07003070000000406-E0TRJgTjzgjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:14:45	UKT	1234	435.2500	GBp	XLON	07003070000000406-E0TRJgTjzgjO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:14:45	UKT	5850	435.2000	GBp	XLON	07003070000000398-E0TRJgTjzgjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:15:40	UKT	3041	435.7500	GBp	XLON	07003070000000673-E0TRJgTjzidJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:16:30	UKT	5033	435.7000	GBp	XLON	05003050000005918-E0TRJgTjzkBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:16:30	UKT	2523	435.7000	GBp	XLON	05003050000005918-E0TRJgTjzkBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:16:31	UKT	8718	435.6000	GBp	XLON	05003050000005859-E0TRJgTjzkH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:17:59	UKT	204	436.0500	GBp	XLON	07003070000001584-E0TRJgTjzmps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:00	UKT	3488	436.0500	GBp	XLON	05003050000006704-E0TRJgTjzmqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:06	UKT	651	435.9500	GBp	XLON	07003070000001587-E0TRJgTjzmzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:06	UKT	2520	435.9500	GBp	XLON	07003070000001588-E0TRJgTjzmzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:45	UKT	5756	436.0500	GBp	XLON	07003070000001829-E0TRJgTjznyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:49	UKT	4381	436.0000	GBp	XLON	07003070000001794-E0TRJgTjzo3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:49	UKT	689	436.0000	GBp	XLON	07003070000001808-E0TRJgTjzo3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:49	UKT	1047	436.0000	GBp	XLON	07003070000001814-E0TRJgTjzo41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:49	UKT	102	436.0000	GBp	XLON	07003070000001794-E0TRJgTjzo3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:55	UKT	2275	435.9500	GBp	XLON	07003070000001758-E0TRJgTjzoDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:55	UKT	1251	435.9500	GBp	XLON	07003070000001758-E0TRJgTjzoDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:18:55	UKT	1148	435.9500	GBp	XLON	07003070000001758-E0TRJgTjzoDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:19:06	UKT	1082	435.9000	GBp	XLON	05003050000007030-E0TRJgTjzob4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:19:31	UKT	2549	435.7500	GBp	XLON	05003050000007383-E0TRJgTjzpX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:20:09	UKT	5170	435.8000	GBp	XLON	05003050000007836-E0TRJgTjzqYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:20:09	UKT	1235	435.7500	GBp	XLON	07003070000002453-E0TRJgTjzqYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:20:09	UKT	6111	435.7500	GBp	XLON	05003050000007818-E0TRJgTjzqYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:20:09	UKT	1270	435.7500	GBp	XLON	07003070000002453-E0TRJgTjzqYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:20:11	UKT	950	435.6500	GBp	XLON	07003070000002469-E0TRJgTjzqbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:21:17	UKT	1780	435.7500	GBp	XLON	05003050000008432-E0TRJgTjzs0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:21:17	UKT	1707	435.7500	GBp	XLON	05003050000008432-E0TRJgTjzs0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:21:17	UKT	1107	435.8500	GBp	XLON	07003070000002890-E0TRJgTjzrza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:21:17	UKT	3014	435.8500	GBp	XLON	07003070000002890-E0TRJgTjzrzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:21:19	UKT	1079	435.6000	GBp	XLON	07003070000002580-E0TRJgTjzs4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:21:19	UKT	2718	435.6000	GBp	XLON	07003070000002891-E0TRJgTjzs4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:22:18	UKT	309	435.6000	GBp	XLON	07003070000003292-E0TRJgTjzth9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:22:38	UKT	5132	435.8000	GBp	XLON	07003070000003398-E0TRJgTjzuD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:22:39	UKT	6065	435.7500	GBp	XLON	05003050000009116-E0TRJgTjzuDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:22:54	UKT	2118	435.7000	GBp	XLON	07003070000003399-E0TRJgTjzuXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:22:54	UKT	2282	435.7000	GBp	XLON	07003070000003399-E0TRJgTjzuXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:23:12	UKT	248	435.7500	GBp	XLON	07003070000003600-E0TRJgTjzuua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:23:14	UKT	6053	435.6500	GBp	XLON	07003070000003546-E0TRJgTjzuy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:23:15	UKT	4212	435.6000	GBp	XLON	07003070000003535-E0TRJgTjzuyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:23:15	UKT	920	435.6000	GBp	XLON	07003070000003535-E0TRJgTjzuyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:24:35	UKT	3086	435.6500	GBp	XLON	07003070000003896-E0TRJgTjzwnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:24:59	UKT	5874	435.6500	GBp	XLON	05003050000010174-E0TRJgTjzx8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:25:00	UKT	2242	435.5500	GBp	XLON	05003050000009628-E0TRJgTjzxAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:25:00	UKT	2002	435.5500	GBp	XLON	05003050000009628-E0TRJgTjzxAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:25:00	UKT	6497	435.6000	GBp	XLON	05003050000010166-E0TRJgTjzxAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:20	UKT	1097	435.6000	GBp	XLON	07003070000004540-E0TRJgTjzywk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:20	UKT	731	435.6000	GBp	XLON	07003070000004540-E0TRJgTjzywm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:30	UKT	1097	435.6000	GBp	XLON	05003050000010835-E0TRJgTjzz7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:30	UKT	254	435.6000	GBp	XLON	05003050000010835-E0TRJgTjzz7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:40	UKT	1097	435.6000	GBp	XLON	07003070000004625-E0TRJgTjzzDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:40	UKT	257	435.6000	GBp	XLON	07003070000004625-E0TRJgTjzzDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:40	UKT	1097	435.6000	GBp	XLON	07003070000004625-E0TRJgTjzzDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:50	UKT	266	435.6000	GBp	XLON	07003070000004682-E0TRJgTjzzQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:50	UKT	1097	435.6000	GBp	XLON	07003070000004682-E0TRJgTjzzQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:50	UKT	1040	435.6000	GBp	XLON	07003070000004682-E0TRJgTjzzQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:26:55	UKT	4624	435.5000	GBp	XLON	07003070000004352-E0TRJgTjzzWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:27:37	UKT	2530	435.8500	GBp	XLON	05003050000011269-E0TRJgTk00U3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:27:37	UKT	884	435.8500	GBp	XLON	05003050000011298-E0TRJgTk00U7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:27:37	UKT	4679	435.9000	GBp	XLON	07003070000004924-E0TRJgTk00Tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:28:05	UKT	3334	436.0000	GBp	XLON	05003050000011494-E0TRJgTk0140
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:28:05	UKT	1264	436.0000	GBp	XLON	07003070000005064-E0TRJgTk0142
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:28:05	UKT	6848	436.0000	GBp	XLON	05003050000011495-E0TRJgTk0144
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:28:18	UKT	5058	435.9000	GBp	XLON	07003070000005041-E0TRJgTk01I1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:29:44	UKT	176	436.5000	GBp	XLON	07003070000005533-E0TRJgTk03Es
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:29:50	UKT	322	436.4000	GBp	XLON	07003070000005556-E0TRJgTk03Nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:29:50	UKT	1007	436.4000	GBp	XLON	07003070000005556-E0TRJgTk03Ns

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:29:50	UKT	1168	436.4000	GBp	XLON	07003070000005556-E0TRJgTk03Nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:29:50	UKT	1049	436.4000	GBp	XLON	07003070000005556-E0TRJgTk03Nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:29:50	UKT	6412	436.3500	GBp	XLON	07003070000005510-E0TRJgTk03NQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:30:52	UKT	522	436.4500	GBp	XLON	05003050000012789-E0TRJgTk05Kw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:30:52	UKT	3380	436.4500	GBp	XLON	05003050000012789-E0TRJgTk05Ky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:30:52	UKT	2263	436.4500	GBp	XLON	07003070000005888-E0TRJgTk05L0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:30:52	UKT	1541	436.4500	GBp	XLON	05003050000012790-E0TRJgTk05L2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:30:52	UKT	3715	436.5500	GBp	XLON	05003050000012797-E0TRJgTk05JR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:00	UKT	4177	435.4500	GBp	XLON	05003050000013310-E0TRJgTk070K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:00	UKT	950	435.4000	GBp	XLON	07003070000006259-E0TRJgTk070b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:00	UKT	950	435.4000	GBp	XLON	07003070000006259-E0TRJgTk070g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:37	UKT	1600	436.0000	GBp	XLON	07003070000006463-E0TRJgTk07zF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:37	UKT	2255	436.0000	GBp	XLON	07003070000006463-E0TRJgTk07zH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:38	UKT	1346	435.9500	GBp	XLON	05003050000013612-E0TRJgTk07zr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:38	UKT	3185	435.9500	GBp	XLON	05003050000013612-E0TRJgTk07zt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:32:38	UKT	1000	435.9500	GBp	XLON	05003050000013612-E0TRJgTk07zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:12	UKT	2280	435.9500	GBp	XLON	07003070000006605-E0TRJgTk08uJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:12	UKT	2280	435.9500	GBp	XLON	07003070000006605-E0TRJgTk08uL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:12	UKT	706	435.9500	GBp	XLON	07003070000006605-E0TRJgTk08uN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:12	UKT	922	435.9500	GBp	XLON	07003070000006605-E0TRJgTk08uU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:16	UKT	4540	435.9000	GBp	XLON	07003070000006578-E0TRJgTk08z3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:24	UKT	470	435.9500	GBp	XLON	05003050000013912-E0TRJgTk097M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:24	UKT	151	435.9500	GBp	XLON	05003050000013912-E0TRJgTk097O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:33:24	UKT	3917	435.9500	GBp	XLON	05003050000013912-E0TRJgTk097K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:34:17	UKT	4125	436.0000	GBp	XLON	07003070000006910-E0TRJgTk0AfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:34:52	UKT	4530	436.0000	GBp	XLON	07003070000007049-E0TRJgTk0BHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:34:52	UKT	4942	436.0500	GBp	XLON	05003050000014476-E0TRJgTk0BH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:34:54	UKT	1445	435.8500	GBp	XLON	07003070000006951-E0TRJgTk0BQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:34:54	UKT	1582	435.8500	GBp	XLON	05003050000014477-E0TRJgTk0BQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:34:54	UKT	1091	435.8500	GBp	XLON	07003070000006951-E0TRJgTk0BQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:35:05	UKT	4118	435.6500	GBp	XLON	07003070000007185-E0TRJgTk0Bja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:35:05	UKT	874	435.7000	GBp	XLON	07003070000007171-E0TRJgTk0Biy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:35:05	UKT	1311	435.8000	GBp	XLON	05003050000014636-E0TRJgTk0Bht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:36:03	UKT	1984	435.1500	GBp	XLON	07003070000007456-E0TRJgTk0DAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:36:30	UKT	2780	435.4500	GBp	XLON	05003050000015286-E0TRJgTk0DyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:36:30	UKT	1738	435.4500	GBp	XLON	05003050000015286-E0TRJgTk0DyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:36:45	UKT	1133	435.4000	GBp	XLON	05003050000015443-E0TRJgTk0ECl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:14	UKT	2055	435.5000	GBp	XLON	07003070000007869-E0TRJgTk0Efx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:18	UKT	182	435.4500	GBp	XLON	05003050000015567-E0TRJgTk0Eir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:18	UKT	679	435.4500	GBp	XLON	05003050000015624-E0TRJgTk0Eit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:18	UKT	1557	435.4500	GBp	XLON	05003050000015567-E0TRJgTk0Ein
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:40	UKT	2350	435.6000	GBp	XLON	07003070000007979-E0TRJgTk0FL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:40	UKT	1739	435.6000	GBp	XLON	05003050000015766-E0TRJgTk0FL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:37:40	UKT	6	435.6000	GBp	XLON	07003070000007979-E0TRJgTk0FL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:06	UKT	10	435.5000	GBp	XLON	07003070000007962-E0TRJgTk0G2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:06	UKT	1803	435.5000	GBp	XLON	05003050000015983-E0TRJgTk0G2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:06	UKT	1637	435.5000	GBp	XLON	07003070000007962-E0TRJgTk0G2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:06	UKT	1851	435.5000	GBp	XLON	05003050000015983-E0TRJgTk0G2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:20	UKT	2828	435.4500	GBp	XLON	05003050000015918-E0TRJgTk0GQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:20	UKT	1520	435.4500	GBp	XLON	07003070000008132-E0TRJgTk0GQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:20	UKT	1979	435.5000	GBp	XLON	07003070000008156-E0TRJgTk0GPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:20	UKT	145	435.5000	GBp	XLON	07003070000008156-E0TRJgTk0GPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:30	UKT	3165	435.3000	GBp	XLON	07003070000008136-E0TRJgTk0GcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:38:30	UKT	1326	435.3000	GBp	XLON	07003070000008136-E0TRJgTk0GcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:39:01	UKT	35	435.5000	GBp	XLON	05003050000016348-E0TRJgTk0HHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:39:01	UKT	2464	435.5000	GBp	XLON	05003050000016348-E0TRJgTk0HHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:39:01	UKT	1584	435.5000	GBp	XLON	05003050000016348-E0TRJgTk0HHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:39:27	UKT	1349	435.5500	GBp	XLON	07003070000008445-E0TRJgTk0Hsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:17	UKT	1904	435.4500	GBp	XLON	05003050000016634-E0TRJgTk0Iuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:17	UKT	1904	435.4500	GBp	XLON	05003050000016634-E0TRJgTk0Iuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:17	UKT	286	435.4500	GBp	XLON	05003050000016634-E0TRJgTk0Iv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:33	UKT	2907	435.3500	GBp	XLON	05003050000016976-E0TRJgTk0JO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:33	UKT	1624	435.3500	GBp	XLON	05003050000016976-E0TRJgTk0JO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:33	UKT	176	435.3500	GBp	XLON	05003050000016976-E0TRJgTk0JO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:50	UKT	2796	435.3000	GBp	XLON	05003050000016879-E0TRJgTk0JaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:50	UKT	10	435.3000	GBp	XLON	05003050000016879-E0TRJgTk0JaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:50	UKT	332	435.3000	GBp	XLON	05003050000016879-E0TRJgTk0JaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:40:53	UKT	8	435.2500	GBp	XLON	07003070000008663-E0TRJgTk0Jce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:41:05	UKT	1616	435.2500	GBp	XLON	07003070000008663-E0TRJgTk0JpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:41:05	UKT	2470	435.2500	GBp	XLON	07003070000008663-E0TRJgTk0JpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:41:39	UKT	3737	435.6000	GBp	XLON	07003070000009165-E0TRJgTk0KUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:41:39	UKT	4110	435.5000	GBp	XLON	07003070000009112-E0TRJgTk0KUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:17	UKT	207	435.6000	GBp	XLON	05003050000017989-E0TRJgTk0MLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:17	UKT	3400	435.6000	GBp	XLON	05003050000017989-E0TRJgTk0MLD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:17	UKT	497	435.6000	GBp	XLON	05003050000017989-E0TRJgTk0MLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:18	UKT	3317	435.5500	GBp	XLON	07003070000009540-E0TRJgTk0MNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:18	UKT	1133	435.5500	GBp	XLON	07003070000009540-E0TRJgTk0MNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:18	UKT	400	435.5500	GBp	XLON	07003070000009540-E0TRJgTk0MNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:23	UKT	2057	435.4500	GBp	XLON	05003050000017990-E0TRJgTk0MSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:23	UKT	1674	435.4500	GBp	XLON	05003050000017990-E0TRJgTk0MSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:42	UKT	203	435.3500	GBp	XLON	05003050000018247-E0TRJgTk0Mia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:48	UKT	1683	435.3500	GBp	XLON	05003050000018247-E0TRJgTk0Mno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:43:48	UKT	427	435.3500	GBp	XLON	05003050000018247-E0TRJgTk0Mnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:44:42	UKT	4827	435.1000	GBp	XLON	05003050000018759-E0TRJgTk0Nrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:44:42	UKT	4456	435.1500	GBp	XLON	07003070000010142-E0TRJgTk0NrT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:44:42	UKT	3714	435.0000	GBp	XLON	05003050000018568-E0TRJgTk0Nrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:44:53	UKT	3149	434.8000	GBp	XLON	05003050000018810-E0TRJgTk0O3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:44:53	UKT	564	434.7500	GBp	XLON	07003070000010180-E0TRJgTk0O48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:44:53	UKT	1761	434.9000	GBp	XLON	07003070000010170-E0TRJgTk0O2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:45:28	UKT	2352	434.6500	GBp	XLON	05003050000019178-E0TRJgTk0OiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:45:28	UKT	873	434.6500	GBp	XLON	05003050000019178-E0TRJgTk0OiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:46:35	UKT	3756	435.0000	GBp	XLON	05003050000019630-E0TRJgTk0Pzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:46:39	UKT	1695	434.9500	GBp	XLON	07003070000010674-E0TRJgTk0Q33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:46:39	UKT	2060	434.9500	GBp	XLON	07003070000010674-E0TRJgTk0Q35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:46:43	UKT	3755	434.9000	GBp	XLON	05003050000019631-E0TRJgTk0Q80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:47:21	UKT	3199	434.9500	GBp	XLON	07003070000010966-E0TRJgTk0Qmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:07	UKT	4033	434.8500	GBp	XLON	07003070000011233-E0TRJgTk0Rej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:07	UKT	90	434.8500	GBp	XLON	07003070000011233-E0TRJgTk0Reh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:10	UKT	590	434.8500	GBp	XLON	05003050000020331-E0TRJgTk0Rfv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:15	UKT	14	434.8000	GBp	XLON	05003050000020173-E0TRJgTk0Rof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:15	UKT	3735	434.8000	GBp	XLON	05003050000020173-E0TRJgTk0Roh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:50	UKT	3740	434.8000	GBp	XLON	05003050000020419-E0TRJgTk0SPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:48:51	UKT	3740	434.7000	GBp	XLON	05003050000020332-E0TRJgTk0SRH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:49:28	UKT	3104	434.3500	GBp	XLON	07003070000011708-E0TRJgTk0TB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:49:28	UKT	771	434.3500	GBp	XLON	07003070000011708-E0TRJgTk0TB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:49:28	UKT	239	434.3500	GBp	XLON	07003070000011708-E0TRJgTk0TBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:38	UKT	691	434.3500	GBp	XLON	05003050000021495-E0TRJgTk0UQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:38	UKT	667	434.3500	GBp	XLON	05003050000021495-E0TRJgTk0UQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:38	UKT	3524	434.4000	GBp	XLON	07003070000012185-E0TRJgTk0UQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:40	UKT	1527	434.3500	GBp	XLON	05003050000021495-E0TRJgTk0UU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:40	UKT	639	434.3500	GBp	XLON	05003050000021495-E0TRJgTk0UUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:42	UKT	1716	434.2500	GBp	XLON	07003070000012186-E0TRJgTk0UXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:42	UKT	1808	434.2500	GBp	XLON	07003070000012186-E0TRJgTk0UXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:53	UKT	1867	434.2500	GBp	XLON	07003070000012231-E0TRJgTk0Ur9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:50:53	UKT	2174	434.2500	GBp	XLON	07003070000012231-E0TRJgTk0UrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:51:25	UKT	3522	434.2500	GBp	XLON	05003050000021809-E0TRJgTk0VMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:52:10	UKT	538	434.3500	GBp	XLON	05003050000022155-E0TRJgTk0WCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:52:10	UKT	2264	434.3500	GBp	XLON	07003070000012650-E0TRJgTk0WCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:52:10	UKT	3639	434.4000	GBp	XLON	07003070000012649-E0TRJgTk0WC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:52:37	UKT	3149	434.3500	GBp	XLON	05003050000022217-E0TRJgTk0WZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:52:37	UKT	1091	434.3500	GBp	XLON	07003070000012650-E0TRJgTk0WZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:52:58	UKT	3309	434.3000	GBp	XLON	05003050000022457-E0TRJgTk0Wu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:53:06	UKT	3861	434.3500	GBp	XLON	05003050000022525-E0TRJgTk0X3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:53:06	UKT	3513	434.3500	GBp	XLON	07003070000012923-E0TRJgTk0X3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:53:37	UKT	4563	434.4000	GBp	XLON	07003070000012965-E0TRJgTk0XbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:16	UKT	1503	434.5000	GBp	XLON	07003070000013149-E0TRJgTk0YDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:29	UKT	1411	434.5000	GBp	XLON	07003070000013149-E0TRJgTk0YKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:30	UKT	339	434.4000	GBp	XLON	07003070000013125-E0TRJgTk0YLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:30	UKT	736	434.4000	GBp	XLON	05003050000022854-E0TRJgTk0YLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:30	UKT	2441	434.4000	GBp	XLON	07003070000013125-E0TRJgTk0YLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:50	UKT	2358	434.4000	GBp	XLON	05003050000023039-E0TRJgTk0Yds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:54:50	UKT	1860	434.4000	GBp	XLON	05003050000023039-E0TRJgTk0Ydu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:02	UKT	1188	434.4000	GBp	XLON	05003050000023197-E0TRJgTk0YnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:02	UKT	1848	434.4000	GBp	XLON	05003050000023197-E0TRJgTk0YnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:02	UKT	279	434.4000	GBp	XLON	05003050000023197-E0TRJgTk0YnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:03	UKT	4218	434.3500	GBp	XLON	07003070000013299-E0TRJgTk0Ypy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:15	UKT	3192	434.2500	GBp	XLON	07003070000013261-E0TRJgTk0Z5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:15	UKT	137	434.2500	GBp	XLON	07003070000013261-E0TRJgTk0Z5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:21	UKT	1	434.1500	GBp	XLON	05003050000023242-E0TRJgTk0ZAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:55:21	UKT	3511	434.1500	GBp	XLON	05003050000023242-E0TRJgTk0ZAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:56:17	UKT	3104	434.2000	GBp	XLON	05003050000023714-E0TRJgTk0aJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:56:49	UKT	2325	434.2000	GBp	XLON	05003050000023844-E0TRJgTk0ayI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:56:54	UKT	637	434.2000	GBp	XLON	05003050000023844-E0TRJgTk0b0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:56:55	UKT	547	434.2000	GBp	XLON	05003050000023844-E0TRJgTk0b1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:56:56	UKT	177	434.1000	GBp	XLON	07003070000013880-E0TRJgTk0b2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:56:58	UKT	206	434.1000	GBp	XLON	07003070000013880-E0TRJgTk0b5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:57:30	UKT	1235	434.3500	GBp	XLON	07003070000014226-E0TRJgTk0bbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:57:34	UKT	3481	434.3000	GBp	XLON	05003050000024235-E0TRJgTk0bdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:58:40	UKT	4544	434.7500	GBp	XLON	07003070000014531-E0TRJgTk0cuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:59:00	UKT	2	434.9000	GBp	XLON	07003070000014642-E0TRJgTk0dIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:59:03	UKT	3495	435.0000	GBp	XLON	05003050000024882-E0TRJgTk0dNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:59:03	UKT	3760	435.0000	GBp	XLON	07003070000014668-E0TRJgTk0dNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:59:16	UKT	1118	434.9000	GBp	XLON	05003050000024883-E0TRJgTk0dig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:59:20	UKT	1239	434.8500	GBp	XLON	05003050000024804-E0TRJgTk0dnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	08:59:20	UKT	1449	434.8500	GBp	XLON	05003050000024804-E0TRJgTk0dny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:00:06	UKT	3819	435.1000	GBp	XLON	05003050000025577-E0TRJgTk0f3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:00:09	UKT	3809	435.0500	GBp	XLON	07003070000014979-E0TRJgTk0f8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:00:09	UKT	374	435.0500	GBp	XLON	07003070000014979-E0TRJgTk0f8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:00:37	UKT	950	435.1500	GBp	XLON	07003070000015467-E0TRJgTk0g32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:00:37	UKT	2536	435.1500	GBp	XLON	07003070000015467-E0TRJgTk0g36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:00:39	UKT	3473	435.0500	GBp	XLON	07003070000015336-E0TRJgTk0g9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:01:09	UKT	1360	434.8000	GBp	XLON	07003070000015802-E0TRJgTk0h87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:01:10	UKT	801	434.8000	GBp	XLON	07003070000015802-E0TRJgTk0hCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:01:10	UKT	1658	434.8000	GBp	XLON	07003070000015802-E0TRJgTk0hCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:03	UKT	1870	435.0500	GBp	XLON	05003050000027112-E0TRJgTk0iuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:03	UKT	695	435.0500	GBp	XLON	05003050000027112-E0TRJgTk0iv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:03	UKT	910	435.0500	GBp	XLON	05003050000027112-E0TRJgTk0iuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:20	UKT	3444	435.0000	GBp	XLON	05003050000027546-E0TRJgTk0jCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:20	UKT	397	435.0000	GBp	XLON	05003050000027546-E0TRJgTk0jCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:51	UKT	2032	434.9000	GBp	XLON	05003050000027429-E0TRJgTk0jjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:51	UKT	717	434.9000	GBp	XLON	05003050000027429-E0TRJgTk0jjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:02:51	UKT	727	434.9000	GBp	XLON	07003070000016575-E0TRJgTk0jjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:00	UKT	3770	434.8500	GBp	XLON	07003070000017069-E0TRJgTk0jt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:00	UKT	46	434.8500	GBp	XLON	07003070000017069-E0TRJgTk0jt5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:00	UKT	1	434.8500	GBp	XLON	07003070000017069-E0TRJgTk0jsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:04	UKT	4362	434.8000	GBp	XLON	05003050000028071-E0TRJgTk0jyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:04	UKT	149	434.8000	GBp	XLON	05003050000028071-E0TRJgTk0jyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:58	UKT	2950	434.7000	GBp	XLON	07003070000017390-E0TRJgTk0kbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:58	UKT	515	434.7000	GBp	XLON	07003070000017390-E0TRJgTk0kbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:58	UKT	2770	434.8000	GBp	XLON	07003070000017391-E0TRJgTk0kan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:03:58	UKT	695	434.8000	GBp	XLON	07003070000017391-E0TRJgTk0kab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:04:27	UKT	9	434.6000	GBp	XLON	07003070000017511-E0TRJgTk0l74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:04:27	UKT	3452	434.6000	GBp	XLON	07003070000017511-E0TRJgTk0l76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:04	UKT	794	434.6000	GBp	XLON	07003070000017884-E0TRJgTk0llw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:17	UKT	2641	434.7000	GBp	XLON	05003050000029213-E0TRJgTk0m1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:17	UKT	820	434.7000	GBp	XLON	05003050000029213-E0TRJgTk0m1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:17	UKT	1070	434.7000	GBp	XLON	07003070000017924-E0TRJgTk0m1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:19	UKT	3073	434.7000	GBp	XLON	07003070000017924-E0TRJgTk0m4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:21	UKT	855	434.6000	GBp	XLON	07003070000017925-E0TRJgTk0m5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:21	UKT	2603	434.6000	GBp	XLON	07003070000017925-E0TRJgTk0m5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:05:48	UKT	2608	434.8000	GBp	XLON	07003070000018160-E0TRJgTk0mXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:06:28	UKT	1705	434.9000	GBp	XLON	05003050000029854-E0TRJgTk0n9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:06:28	UKT	2442	434.9000	GBp	XLON	05003050000029854-E0TRJgTk0n9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:06:35	UKT	3456	434.8500	GBp	XLON	05003050000029829-E0TRJgTk0nNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:06:45	UKT	526	434.7500	GBp	XLON	07003070000018360-E0TRJgTk0nZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:06:45	UKT	587	434.7500	GBp	XLON	05003050000029818-E0TRJgTk0nZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:06:45	UKT	2604	434.7500	GBp	XLON	07003070000018360-E0TRJgTk0nZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:07:10	UKT	3456	434.7000	GBp	XLON	07003070000018561-E0TRJgTk0oA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:07:13	UKT	1172	434.6500	GBp	XLON	07003070000018688-E0TRJgTk0oGx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:07:13	UKT	1272	434.6500	GBp	XLON	07003070000018688-E0TRJgTk0oGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:07:13	UKT	1012	434.6500	GBp	XLON	07003070000018688-E0TRJgTk0oH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:08:30	UKT	3810	434.5000	GBp	XLON	05003050000030820-E0TRJgTk0pfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:08:43	UKT	628	434.4000	GBp	XLON	07003070000019325-E0TRJgTk0pzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:08:43	UKT	3867	434.4000	GBp	XLON	07003070000019325-E0TRJgTk0pzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:08:43	UKT	3464	434.4500	GBp	XLON	05003050000030930-E0TRJgTk0pzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:09:13	UKT	2096	434.4000	GBp	XLON	07003070000019439-E0TRJgTk0qeh

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:10:08	UKT	3458	434.0500	GBp	XLON	05003050000031402-E0TRJgTk0rW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:10:10	UKT	536	434.0000	GBp	XLON	05003050000031480-E0TRJgTk0rc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:10:10	UKT	2916	434.0000	GBp	XLON	05003050000031480-E0TRJgTk0rc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:10:30	UKT	1585	433.9000	GBp	XLON	07003070000019990-E0TRJgTk0s21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:10:30	UKT	1564	433.9000	GBp	XLON	07003070000019990-E0TRJgTk0s23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:11:04	UKT	3149	433.9500	GBp	XLON	05003050000032180-E0TRJgTk0skY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:11:18	UKT	3149	433.8000	GBp	XLON	07003070000019989-E0TRJgTk0tAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:12:29	UKT	3517	434.2000	GBp	XLON	05003050000032909-E0TRJgTk0ugW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:12:29	UKT	3464	434.2000	GBp	XLON	07003070000020709-E0TRJgTk0ugU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:12:29	UKT	1199	434.2000	GBp	XLON	05003050000032909-E0TRJgTk0ugY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:12:52	UKT	3150	434.1000	GBp	XLON	05003050000032849-E0TRJgTk0v2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:03	UKT	4087	434.0500	GBp	XLON	07003070000020890-E0TRJgTk0v9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:12	UKT	4402	434.1000	GBp	XLON	05003050000033247-E0TRJgTk0vJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:15	UKT	10	434.0500	GBp	XLON	07003070000020968-E0TRJgTk0vLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:15	UKT	3134	434.0500	GBp	XLON	07003070000020968-E0TRJgTk0vLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:30	UKT	3144	434.0000	GBp	XLON	05003050000033137-E0TRJgTk0vWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:44	UKT	16	433.8500	GBp	XLON	07003070000021039-E0TRJgTk0vrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:44	UKT	1777	433.8500	GBp	XLON	07003070000021039-E0TRJgTk0vrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:13:44	UKT	1351	433.8500	GBp	XLON	07003070000021039-E0TRJgTk0vre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:14:18	UKT	3145	433.9000	GBp	XLON	05003050000033573-E0TRJgTk0wVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:14:21	UKT	2789	433.6500	GBp	XLON	07003070000021375-E0TRJgTk0wmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:14:41	UKT	3458	433.4500	GBp	XLON	07003070000021628-E0TRJgTk0yNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:14:42	UKT	4087	433.3500	GBp	XLON	05003050000034149-E0TRJgTk0yQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:15:55	UKT	2203	432.6500	GBp	XLON	07003070000022085-E0TRJgTk11Qz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:15:55	UKT	124	432.6500	GBp	XLON	07003070000022085-E0TRJgTk11R1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:15:56	UKT	817	432.6500	GBp	XLON	07003070000022085-E0TRJgTk11UJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:15:58	UKT	4099	432.6000	GBp	XLON	05003050000034849-E0TRJgTk11YM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:15:59	UKT	1634	432.5500	GBp	XLON	05003050000035016-E0TRJgTk11cD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:15:59	UKT	116	432.5500	GBp	XLON	05003050000035016-E0TRJgTk11cF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:16:40	UKT	1706	433.0000	GBp	XLON	05003050000035275-E0TRJgTk12w8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:16:40	UKT	2704	433.0000	GBp	XLON	05003050000035275-E0TRJgTk12wA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:16:51	UKT	2056	432.9000	GBp	XLON	07003070000022462-E0TRJgTk13Hf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:16:51	UKT	111	432.9000	GBp	XLON	07003070000022462-E0TRJgTk13Hj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:17:43	UKT	772	432.3000	GBp	XLON	07003070000023150-E0TRJgTk14mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:17:43	UKT	983	432.3000	GBp	XLON	05003050000036179-E0TRJgTk14n2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:17:43	UKT	1396	432.3000	GBp	XLON	07003070000023150-E0TRJgTk14n0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:18:04	UKT	579	432.0500	GBp	XLON	07003070000023190-E0TRJgTk15TC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:18:04	UKT	3465	432.0500	GBp	XLON	07003070000023308-E0TRJgTk15TE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:18:04	UKT	3145	432.1500	GBp	XLON	05003050000036387-E0TRJgTk15SL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:19:06	UKT	3140	431.8000	GBp	XLON	07003070000023756-E0TRJgTk17my
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:19:06	UKT	3145	431.8500	GBp	XLON	05003050000036941-E0TRJgTk17gX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:20:09	UKT	3140	432.0000	GBp	XLON	05003050000037406-E0TRJgTk19iS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:20:48	UKT	3517	432.2000	GBp	XLON	07003070000024415-E0TRJgTk1AhM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:20:55	UKT	2512	432.1000	GBp	XLON	05003050000037731-E0TRJgTk1AtN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:20:55	UKT	766	432.1500	GBp	XLON	05003050000037804-E0TRJgTk1Asx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:20:56	UKT	1500	432.0500	GBp	XLON	07003070000024366-E0TRJgTk1Avm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:20:56	UKT	1640	432.0500	GBp	XLON	07003070000024366-E0TRJgTk1Avo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:21:36	UKT	3059	431.8500	GBp	XLON	05003050000038101-E0TRJgTk1CDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:11	UKT	93	432.4000	GBp	XLON	05003050000038885-E0TRJgTk1ENq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:11	UKT	2219	432.4000	GBp	XLON	05003050000038885-E0TRJgTk1ENs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:11	UKT	732	432.4000	GBp	XLON	05003050000038885-E0TRJgTk1ENv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:19	UKT	3466	432.3500	GBp	XLON	07003070000025247-E0TRJgTk1EWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:19	UKT	1100	432.3500	GBp	XLON	07003070000025247-E0TRJgTk1EWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:19	UKT	3052	432.3000	GBp	XLON	07003070000025170-E0TRJgTk1EWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:20	UKT	3357	432.2500	GBp	XLON	05003050000038826-E0TRJgTk1Eb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:23:28	UKT	623	432.0500	GBp	XLON	07003070000025338-E0TRJgTk1EpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:24:21	UKT	3044	432.0000	GBp	XLON	07003070000025595-E0TRJgTk1Fy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:24:29	UKT	1903	431.8000	GBp	XLON	05003050000039479-E0TRJgTk1GKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:24:29	UKT	1140	431.8000	GBp	XLON	05003050000039479-E0TRJgTk1GKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:25:03	UKT	3043	431.6500	GBp	XLON	07003070000025934-E0TRJgTk1Hj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:25:58	UKT	3347	431.9500	GBp	XLON	07003070000026323-E0TRJgTk1IxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:26:11	UKT	820	431.9000	GBp	XLON	05003050000040338-E0TRJgTk1J9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:26:36	UKT	3340	432.2000	GBp	XLON	07003070000026532-E0TRJgTk1Jh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:26:37	UKT	1	432.1500	GBp	XLON	07003070000026494-E0TRJgTk1JhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:26:44	UKT	1268	432.1500	GBp	XLON	07003070000026494-E0TRJgTk1Jo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:26:45	UKT	1767	432.1500	GBp	XLON	07003070000026494-E0TRJgTk1JpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:27:10	UKT	942	432.3500	GBp	XLON	05003050000040877-E0TRJgTk1KPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:27:23	UKT	942	432.3000	GBp	XLON	05003050000040838-E0TRJgTk1Kcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:27:23	UKT	3036	432.2500	GBp	XLON	07003070000026674-E0TRJgTk1Kd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:27:35	UKT	2611	432.1500	GBp	XLON	07003070000026795-E0TRJgTk1Knl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:27:35	UKT	2008	432.2000	GBp	XLON	07003070000026706-E0TRJgTk1Kml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:27:35	UKT	1130	432.2500	GBp	XLON	05003050000041019-E0TRJgTk1KmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:10	UKT	3337	432.2000	GBp	XLON	05003050000041270-E0TRJgTk1LIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:10	UKT	3337	432.1500	GBp	XLON	05003050000041243-E0TRJgTk1LIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:35	UKT	1027	432.0500	GBp	XLON	05003050000041055-E0TRJgTk1Li2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:35	UKT	2410	432.0500	GBp	XLON	05003050000041056-E0TRJgTk1Li4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:44	UKT	3034	431.9500	GBp	XLON	05003050000041328-E0TRJgTk1Lw4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:51	UKT	3944	431.8500	GBp	XLON	07003070000027248-E0TRJgTk1M4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:28:55	UKT	2939	431.7500	GBp	XLON	05003050000041611-E0TRJgTk1MCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:30:19	UKT	2005	431.8500	GBp	XLON	05003050000042162-E0TRJgTk1NwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:30:19	UKT	1032	431.8500	GBp	XLON	05003050000042162-E0TRJgTk1NwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:30:57	UKT	721	432.0000	GBp	XLON	07003070000028023-E0TRJgTk1OkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:30:57	UKT	1846	432.0000	GBp	XLON	07003070000028023-E0TRJgTk1OkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:31:08	UKT	2781	431.9000	GBp	XLON	05003050000042517-E0TRJgTk1Oz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:31:19	UKT	1375	431.7500	GBp	XLON	07003070000028070-E0TRJgTk1PBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:31:19	UKT	1654	431.7500	GBp	XLON	07003070000028070-E0TRJgTk1PBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:31:46	UKT	3029	431.5000	GBp	XLON	05003050000042830-E0TRJgTk1PoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:31:47	UKT	3332	431.4500	GBp	XLON	05003050000042839-E0TRJgTk1PrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:13	UKT	2211	431.4000	GBp	XLON	07003070000028879-E0TRJgTk1SSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:13	UKT	2018	431.4000	GBp	XLON	07003070000028879-E0TRJgTk1SSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:27	UKT	3927	431.3000	GBp	XLON	05003050000043723-E0TRJgTk1SjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:27	UKT	1700	431.3500	GBp	XLON	05003050000043829-E0TRJgTk1Si4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:27	UKT	1303	431.3500	GBp	XLON	05003050000043829-E0TRJgTk1Si6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:32	UKT	1261	431.2500	GBp	XLON	05003050000043703-E0TRJgTk1SpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:32	UKT	2062	431.2500	GBp	XLON	05003050000043703-E0TRJgTk1SpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:33:52	UKT	3021	430.9500	GBp	XLON	05003050000043966-E0TRJgTk1TH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:34:21	UKT	3021	430.6000	GBp	XLON	07003070000029190-E0TRJgTk1Tz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:35:27	UKT	3927	430.3000	GBp	XLON	05003050000044729-E0TRJgTk1Vb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:35:27	UKT	1172	430.3500	GBp	XLON	05003050000044330-E0TRJgTk1Va2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:35:27	UKT	1851	430.4000	GBp	XLON	05003050000044600-E0TRJgTk1VZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:35:27	UKT	3325	430.4500	GBp	XLON	05003050000044483-E0TRJgTk1VYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:36:01	UKT	2981	430.4000	GBp	XLON	05003050000044907-E0TRJgTk1WGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:36:30	UKT	691	430.1500	GBp	XLON	07003070000029889-E0TRJgTk1Wri

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:36:30	UKT	2632	430.1500	GBp	XLON	07003070000029889-E0TRJgTk1Wrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:36:34	UKT	3021	430.0000	GBp	XLON	05003050000045214-E0TRJgTk1X3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:37:24	UKT	155	430.0000	GBp	XLON	05003050000045676-E0TRJgTk1YUV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:37:24	UKT	2866	430.0000	GBp	XLON	05003050000045676-E0TRJgTk1YUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:37:49	UKT	599	430.2000	GBp	XLON	05003050000045918-E0TRJgTk1Z1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:37:49	UKT	2420	430.2000	GBp	XLON	05003050000045918-E0TRJgTk1Z1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:38:08	UKT	3020	430.0000	GBp	XLON	05003050000046068-E0TRJgTk1Zap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:38:39	UKT	4530	430.1000	GBp	XLON	07003070000030919-E0TRJgTk1aKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:39:44	UKT	2056	430.2000	GBp	XLON	07003070000031114-E0TRJgTk1bQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:39:44	UKT	965	430.2000	GBp	XLON	07003070000031114-E0TRJgTk1bQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:39:53	UKT	3322	430.1500	GBp	XLON	05003050000046866-E0TRJgTk1bb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:39:56	UKT	2860	430.1000	GBp	XLON	05003050000046478-E0TRJgTk1bdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:40:02	UKT	3322	430.0500	GBp	XLON	07003070000031302-E0TRJgTk1bkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:40:03	UKT	2126	430.0000	GBp	XLON	07003070000031405-E0TRJgTk1bln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:40:03	UKT	723	430.0000	GBp	XLON	07003070000031405-E0TRJgTk1blp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:41:29	UKT	2847	429.5000	GBp	XLON	07003070000031809-E0TRJgTk1dJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:41:29	UKT	4269	429.5500	GBp	XLON	07003070000031823-E0TRJgTk1dJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:41:29	UKT	3698	429.6000	GBp	XLON	05003050000047511-E0TRJgTk1dll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:41:55	UKT	2232	429.7500	GBp	XLON	05003050000047640-E0TRJgTk1dxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:43:01	UKT	2851	429.7000	GBp	XLON	07003070000032365-E0TRJgTk1f69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:43:01	UKT	764	429.7500	GBp	XLON	05003050000048174-E0TRJgTk1f5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:43:01	UKT	2657	429.7500	GBp	XLON	05003050000048174-E0TRJgTk1f5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:43:10	UKT	1248	429.7000	GBp	XLON	07003070000032393-E0TRJgTk1fH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:44:20	UKT	2848	430.1000	GBp	XLON	07003070000032708-E0TRJgTk1gaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:44:28	UKT	2847	429.9500	GBp	XLON	07003070000032786-E0TRJgTk1ggc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:44:28	UKT	2851	430.0000	GBp	XLON	05003050000048640-E0TRJgTk1gfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:44:40	UKT	2848	429.9500	GBp	XLON	05003050000048848-E0TRJgTk1gwq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:44:40	UKT	3132	430.0500	GBp	XLON	07003070000032883-E0TRJgTk1gvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:44:45	UKT	811	429.9500	GBp	XLON	05003050000048909-E0TRJgTk1h6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:45:03	UKT	497	429.8500	GBp	XLON	05003050000048888-E0TRJgTk1hRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:45:04	UKT	3774	429.8500	GBp	XLON	05003050000048888-E0TRJgTk1hTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:45:50	UKT	2847	429.6500	GBp	XLON	05003050000049015-E0TRJgTk1iEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:46:59	UKT	240	429.9000	GBp	XLON	07003070000033712-E0TRJgTk1jJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:47:35	UKT	3415	430.2500	GBp	XLON	07003070000033862-E0TRJgTk1k2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:47:36	UKT	2416	430.1500	GBp	XLON	07003070000033834-E0TRJgTk1k3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:47:36	UKT	715	430.1500	GBp	XLON	07003070000033834-E0TRJgTk1k3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:47:59	UKT	245	430.2000	GBp	XLON	07003070000034077-E0TRJgTk1kSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:48:05	UKT	1204	430.2000	GBp	XLON	07003070000034077-E0TRJgTk1kbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:48:05	UKT	1397	430.2000	GBp	XLON	07003070000034077-E0TRJgTk1kbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:48:30	UKT	2324	430.1000	GBp	XLON	05003050000050139-E0TRJgTk1kuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:48:30	UKT	522	430.1000	GBp	XLON	05003050000050139-E0TRJgTk1kuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:48:45	UKT	1	430.0500	GBp	XLON	07003070000034233-E0TRJgTk1lJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:48:47	UKT	1886	430.0500	GBp	XLON	07003070000034233-E0TRJgTk1lL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:49:07	UKT	2853	430.2000	GBp	XLON	05003050000050839-E0TRJgTk1lIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:49:16	UKT	1421	430.1000	GBp	XLON	07003070000034392-E0TRJgTk1lvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:49:16	UKT	1998	430.1000	GBp	XLON	07003070000034392-E0TRJgTk1lvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:49:40	UKT	2373	430.1500	GBp	XLON	05003050000051037-E0TRJgTk1mF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:49:40	UKT	761	430.1500	GBp	XLON	05003050000051037-E0TRJgTk1mF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:00	UKT	2093	430.2000	GBp	XLON	05003050000051107-E0TRJgTk1mfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:00	UKT	1041	430.2000	GBp	XLON	05003050000051107-E0TRJgTk1mfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:19	UKT	592	430.3000	GBp	XLON	07003070000034705-E0TRJgTk1n4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:19	UKT	428	430.2500	GBp	XLON	05003050000051267-E0TRJgTk1n4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:24	UKT	2004	430.2500	GBp	XLON	05003050000051267-E0TRJgTk1nAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:26	UKT	538	430.2000	GBp	XLON	05003050000051234-E0TRJgTk1nCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:32	UKT	699	430.1500	GBp	XLON	07003070000034691-E0TRJgTk1nGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:50:47	UKT	1500	430.1000	GBp	XLON	07003070000034706-E0TRJgTk1nPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:52:00	UKT	1833	430.3000	GBp	XLON	07003070000035243-E0TRJgTk1oY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:52:00	UKT	2011	430.3000	GBp	XLON	07003070000035243-E0TRJgTk1oXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:52:30	UKT	2565	430.4000	GBp	XLON	07003070000035353-E0TRJgTk1owm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:52:30	UKT	1551	430.4000	GBp	XLON	07003070000035353-E0TRJgTk1owo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:52:43	UKT	76	430.3500	GBp	XLON	07003070000035322-E0TRJgTk1p4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:19	UKT	1999	430.3500	GBp	XLON	05003050000052295-E0TRJgTk1pYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:19	UKT	741	430.3500	GBp	XLON	05003050000052295-E0TRJgTk1pZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:19	UKT	656	430.4000	GBp	XLON	07003070000035520-E0TRJgTk1pWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:19	UKT	3460	430.4000	GBp	XLON	07003070000035520-E0TRJgTk1pWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:19	UKT	1971	430.4500	GBp	XLON	05003050000052294-E0TRJgTk1pVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:19	UKT	770	430.4500	GBp	XLON	05003050000052294-E0TRJgTk1pVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:53:45	UKT	2740	430.4500	GBp	XLON	07003070000035717-E0TRJgTk1q79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:54:00	UKT	2740	430.3500	GBp	XLON	05003050000052466-E0TRJgTk1qQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:55:11	UKT	4110	430.7500	GBp	XLON	05003050000053053-E0TRJgTk1rLo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:55:11	UKT	2740	430.7000	GBp	XLON	05003050000052986-E0TRJgTk1rM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:55:11	UKT	2741	430.7000	GBp	XLON	07003070000036086-E0TRJgTk1rM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:55:23	UKT	2740	430.5500	GBp	XLON	07003070000036150-E0TRJgTk1rWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:56:26	UKT	4113	430.6000	GBp	XLON	05003050000053529-E0TRJgTk1sP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:56:30	UKT	2691	430.5500	GBp	XLON	07003070000036472-E0TRJgTk1sRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:57:01	UKT	820	430.5000	GBp	XLON	05003050000053391-E0TRJgTk1snG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:57:01	UKT	402	430.5000	GBp	XLON	07003070000036594-E0TRJgTk1snI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:57:01	UKT	2097	430.5000	GBp	XLON	07003070000036594-E0TRJgTk1snK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:57:03	UKT	2740	430.4000	GBp	XLON	05003050000053140-E0TRJgTk1srb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:59:00	UKT	3288	430.3500	GBp	XLON	07003070000037165-E0TRJgTk1uvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:59:01	UKT	1563	430.3500	GBp	XLON	07003070000037307-E0TRJgTk1uwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:59:24	UKT	3562	430.3000	GBp	XLON	05003050000054373-E0TRJgTk1vBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	09:59:25	UKT	2740	430.2500	GBp	XLON	07003070000037166-E0TRJgTk1vC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:00:06	UKT	2737	430.1000	GBp	XLON	07003070000037422-E0TRJgTk1w1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:00:06	UKT	3025	430.1500	GBp	XLON	07003070000037536-E0TRJgTk1vzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:00:06	UKT	1081	430.1500	GBp	XLON	07003070000037536-E0TRJgTk1vzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:00:06	UKT	3682	430.2000	GBp	XLON	05003050000055038-E0TRJgTk1vyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:00:11	UKT	3194	430.0500	GBp	XLON	07003070000037722-E0TRJgTk1wAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:01:16	UKT	3039	430.0000	GBp	XLON	05003050000055451-E0TRJgTk1xr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:02:12	UKT	2775	430.1500	GBp	XLON	07003070000038259-E0TRJgTk1z4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:02:32	UKT	1521	430.3000	GBp	XLON	07003070000038569-E0TRJgTk1zSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:02:34	UKT	3613	430.2500	GBp	XLON	07003070000038527-E0TRJgTk1zVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:03:23	UKT	1	430.4500	GBp	XLON	07003070000038917-E0TRJgTk20Uo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:03:33	UKT	802	430.4500	GBp	XLON	05003050000056688-E0TRJgTk20dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:03:33	UKT	2535	430.4500	GBp	XLON	05003050000056688-E0TRJgTk20dm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:03:35	UKT	3881	430.4000	GBp	XLON	05003050000056526-E0TRJgTk20fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:03:36	UKT	2776	430.3500	GBp	XLON	05003050000056462-E0TRJgTk20ie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:23	UKT	1192	430.2500	GBp	XLON	07003070000038988-E0TRJgTk21l8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:23	UKT	2145	430.2500	GBp	XLON	07003070000038988-E0TRJgTk21lA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:27	UKT	1532	430.1500	GBp	XLON	05003050000056752-E0TRJgTk21rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:30	UKT	1249	430.1500	GBp	XLON	05003050000056752-E0TRJgTk21vX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:44	UKT	2012	430.2500	GBp	XLON	05003050000057274-E0TRJgTk22WC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:44	UKT	769	430.2500	GBp	XLON	05003050000057274-E0TRJgTk22WI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:04:50	UKT	3893	430.2000	GBp	XLON	07003070000039429-E0TRJgTk22gY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:05:33	UKT	2206	430.0500	GBp	XLON	07003070000039428-E0TRJgTk23jj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:05:33	UKT	575	430.0500	GBp	XLON	07003070000039428-E0TRJgTk23jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:05:50	UKT	2783	430.1500	GBp	XLON	05003050000057797-E0TRJgTk24BS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:06:34	UKT	2639	430.0500	GBp	XLON	05003050000058197-E0TRJgTk255J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:06:36	UKT	321	430.0500	GBp	XLON	05003050000058197-E0TRJgTk257d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:06:36	UKT	382	430.0500	GBp	XLON	05003050000058197-E0TRJgTk257a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:06:39	UKT	1565	429.9500	GBp	XLON	05003050000057367-E0TRJgTk25A6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:06:39	UKT	1216	429.9500	GBp	XLON	05003050000057367-E0TRJgTk25A9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:07:03	UKT	1749	429.9500	GBp	XLON	07003070000040241-E0TRJgTk25Yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:07:03	UKT	1056	429.9500	GBp	XLON	05003050000058356-E0TRJgTk25Yk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:07:03	UKT	282	429.9500	GBp	XLON	07003070000040241-E0TRJgTk25Yi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:07:14	UKT	2783	429.8500	GBp	XLON	05003050000057859-E0TRJgTk25m0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:08:02	UKT	2324	429.7000	GBp	XLON	05003050000058491-E0TRJgTk26ZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:08:02	UKT	1295	429.7000	GBp	XLON	05003050000058491-E0TRJgTk26ZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:08:09	UKT	3024	429.6500	GBp	XLON	07003070000040599-E0TRJgTk26kF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:08:30	UKT	1184	429.5500	GBp	XLON	07003070000040380-E0TRJgTk27Il
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:08:30	UKT	1878	429.5500	GBp	XLON	07003070000040380-E0TRJgTk27IM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:08:36	UKT	3860	429.4500	GBp	XLON	07003070000040772-E0TRJgTk27Q2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:09:34	UKT	2783	429.0500	GBp	XLON	05003050000059466-E0TRJgTk28yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:10:59	UKT	3557	429.5500	GBp	XLON	05003050000060215-E0TRJgTk2B4E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:11:00	UKT	3010	429.5000	GBp	XLON	07003070000041688-E0TRJgTk2B63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:11:32	UKT	2732	429.5500	GBp	XLON	07003070000041926-E0TRJgTk2BqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:12:24	UKT	1853	429.7500	GBp	XLON	05003050000060804-E0TRJgTk2Chm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:12:24	UKT	877	429.7500	GBp	XLON	05003050000060804-E0TRJgTk2Chk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:12:31	UKT	3542	429.6500	GBp	XLON	05003050000060738-E0TRJgTk2Cnj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:12:31	UKT	3005	429.6000	GBp	XLON	07003070000042009-E0TRJgTk2Cnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:13:22	UKT	1624	429.8000	GBp	XLON	07003070000042415-E0TRJgTk2DuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:13:22	UKT	1943	429.8000	GBp	XLON	07003070000042415-E0TRJgTk2DuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:13:28	UKT	1735	429.7500	GBp	XLON	05003050000061077-E0TRJgTk2DzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:13:52	UKT	2022	429.8000	GBp	XLON	07003070000042571-E0TRJgTk2ERD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:14:01	UKT	114	429.7500	GBp	XLON	05003050000061077-E0TRJgTk2EZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:14:13	UKT	1	429.7000	GBp	XLON	05003050000061237-E0TRJgTk2EgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:14:13	UKT	2743	429.7000	GBp	XLON	05003050000061237-E0TRJgTk2EgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:14:13	UKT	1222	429.7500	GBp	XLON	05003050000061077-E0TRJgTk2Efw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:14:13	UKT	99	429.7500	GBp	XLON	05003050000061077-E0TRJgTk2Efy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:14:51	UKT	1360	429.7500	GBp	XLON	07003070000042965-E0TRJgTk2FFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:00	UKT	1337	429.7000	GBp	XLON	07003070000042766-E0TRJgTk2FNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:00	UKT	1971	429.7000	GBp	XLON	07003070000042766-E0TRJgTk2FND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:00	UKT	255	429.7000	GBp	XLON	07003070000042766-E0TRJgTk2FNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:01	UKT	1459	429.7000	GBp	XLON	05003050000061893-E0TRJgTk2FNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:05	UKT	186	429.7000	GBp	XLON	05003050000061930-E0TRJgTk2FWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:05	UKT	668	429.7000	GBp	XLON	05003050000061930-E0TRJgTk2FWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:06	UKT	1175	429.6000	GBp	XLON	05003050000061153-E0TRJgTk2FaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:16	UKT	872	429.6000	GBp	XLON	05003050000061153-E0TRJgTk2Fly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:17	UKT	697	429.6000	GBp	XLON	05003050000061153-E0TRJgTk2Fn0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:17	UKT	1281	429.6000	GBp	XLON	07003070000043083-E0TRJgTk2Fn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:15:18	UKT	4	429.6000	GBp	XLON	07003070000043083-E0TRJgTk2FoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:09	UKT	1683	429.6500	GBp	XLON	05003050000062515-E0TRJgTk2Gi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:45	UKT	3269	429.7000	GBp	XLON	07003070000043630-E0TRJgTk2HMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:46	UKT	1057	429.6500	GBp	XLON	05003050000062515-E0TRJgTk2HOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:46	UKT	193	429.6500	GBp	XLON	05003050000062568-E0TRJgTk2HOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:50	UKT	2330	429.6500	GBp	XLON	05003050000062568-E0TRJgTk2HRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:57	UKT	2737	429.5000	GBp	XLON	07003070000043028-E0TRJgTk2HXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:16:57	UKT	3013	429.6000	GBp	XLON	05003050000062837-E0TRJgTk2HWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:17:49	UKT	328	429.4000	GBp	XLON	05003050000062867-E0TRJgTk2IRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:17:49	UKT	832	429.4000	GBp	XLON	05003050000062867-E0TRJgTk2IRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:18:08	UKT	478	429.4500	GBp	XLON	07003070000044126-E0TRJgTk2Ipr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:18:10	UKT	2812	429.4500	GBp	XLON	07003070000044126-E0TRJgTk2Itg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:18:38	UKT	439	429.4500	GBp	XLON	07003070000044219-E0TRJgTk2JFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:19:04	UKT	459	429.7500	GBp	XLON	05003050000063647-E0TRJgTk2JeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:19:04	UKT	2705	429.7500	GBp	XLON	05003050000063647-E0TRJgTk2JeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:19:34	UKT	3394	429.6500	GBp	XLON	07003070000044336-E0TRJgTk2KLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:19:34	UKT	562	429.6500	GBp	XLON	07003070000044336-E0TRJgTk2KLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:20:11	UKT	2223	429.5500	GBp	XLON	05003050000063785-E0TRJgTk2KiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:20:11	UKT	517	429.5500	GBp	XLON	05003050000063785-E0TRJgTk2KiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:20:55	UKT	4116	429.6500	GBp	XLON	05003050000064396-E0TRJgTk2LJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:04	UKT	4108	429.8500	GBp	XLON	07003070000045219-E0TRJgTk2MC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:04	UKT	2916	429.9000	GBp	XLON	07003070000045225-E0TRJgTk2MBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:04	UKT	650	429.9000	GBp	XLON	07003070000045225-E0TRJgTk2MBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:06	UKT	450	429.8000	GBp	XLON	07003070000045196-E0TRJgTk2MFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:15	UKT	2291	429.8000	GBp	XLON	07003070000045196-E0TRJgTk2MNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:15	UKT	666	429.8000	GBp	XLON	07003070000045380-E0TRJgTk2MNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:22:41	UKT	2735	429.7500	GBp	XLON	07003070000045482-E0TRJgTk2MoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:23:08	UKT	450	429.7500	GBp	XLON	05003050000065368-E0TRJgTk2NAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:23:30	UKT	3557	429.8500	GBp	XLON	07003070000045769-E0TRJgTk2NQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:23:35	UKT	1408	429.8500	GBp	XLON	07003070000045816-E0TRJgTk2NSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:23:35	UKT	1189	429.8500	GBp	XLON	07003070000045816-E0TRJgTk2NSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:23:35	UKT	1110	429.8500	GBp	XLON	07003070000045816-E0TRJgTk2NSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:23:39	UKT	2736	429.8000	GBp	XLON	07003070000045759-E0TRJgTk2NXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:24:19	UKT	2737	429.9500	GBp	XLON	05003050000065730-E0TRJgTk2O5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:24:24	UKT	3009	429.8500	GBp	XLON	07003070000045921-E0TRJgTk2OCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:24:51	UKT	357	429.8500	GBp	XLON	05003050000065986-E0TRJgTk2OQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:24:51	UKT	1189	429.8500	GBp	XLON	05003050000065986-E0TRJgTk2OQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:25:14	UKT	1550	430.0000	GBp	XLON	05003050000066146-E0TRJgTk2OiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:25:24	UKT	2730	429.9500	GBp	XLON	07003070000046248-E0TRJgTk2Onh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:26:09	UKT	142	430.1000	GBp	XLON	07003070000046517-E0TRJgTk2Pqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:26:09	UKT	2588	430.1000	GBp	XLON	07003070000046517-E0TRJgTk2Pr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:26:26	UKT	2728	430.3500	GBp	XLON	05003050000066576-E0TRJgTk2QFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:26:51	UKT	3544	430.4000	GBp	XLON	07003070000046670-E0TRJgTk2QvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:27:57	UKT	1563	430.6500	GBp	XLON	05003050000067327-E0TRJgTk2RxC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:27:57	UKT	1166	430.6500	GBp	XLON	07003070000047120-E0TRJgTk2RxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:05	UKT	2724	430.6000	GBp	XLON	07003070000047205-E0TRJgTk2S7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:08	UKT	2729	430.5500	GBp	XLON	05003050000067161-E0TRJgTk2SBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:39	UKT	1833	430.5500	GBp	XLON	07003070000047259-E0TRJgTk2SSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:47	UKT	922	430.5000	GBp	XLON	05003050000067509-E0TRJgTk2Saa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:47	UKT	911	430.5000	GBp	XLON	05003050000067509-E0TRJgTk2Sap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:47	UKT	1102	430.5000	GBp	XLON	05003050000067545-E0TRJgTk2Sar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:55	UKT	146	430.5000	GBp	XLON	05003050000067545-E0TRJgTk2Sfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:28:55	UKT	3094	430.5000	GBp	XLON	07003070000047412-E0TRJgTk2Sfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:29:41	UKT	1189	430.6000	GBp	XLON	07003070000047662-E0TRJgTk2THP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:29:45	UKT	3539	430.4500	GBp	XLON	05003050000068082-E0TRJgTk2TMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:29:45	UKT	2729	430.4000	GBp	XLON	05003050000067460-E0TRJgTk2TK0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:29:45	UKT	167	430.5500	GBp	XLON	05003050000068058-E0TRJgTk2TJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:29:45	UKT	1630	430.5500	GBp	XLON	05003050000068058-E0TRJgTk2TJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:29:45	UKT	1088	430.5000	GBp	XLON	05003050000067939-E0TRJgTk2TJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:30:31	UKT	1842	430.4000	GBp	XLON	05003050000068395-E0TRJgTk2Th6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:30:31	UKT	779	430.4000	GBp	XLON	05003050000068395-E0TRJgTk2Th8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:30:54	UKT	2994	430.3000	GBp	XLON	07003070000047676-E0TRJgTk2TwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:32:06	UKT	625	430.7500	GBp	XLON	07003070000048368-E0TRJgTk2VSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:32:06	UKT	1996	430.7500	GBp	XLON	07003070000048368-E0TRJgTk2VSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:32:23	UKT	773	430.7000	GBp	XLON	05003050000069072-E0TRJgTk2Vdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:32:50	UKT	3262	430.8000	GBp	XLON	07003070000048594-E0TRJgTk2VvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:00	UKT	1604	430.8000	GBp	XLON	05003050000069425-E0TRJgTk2VxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:18	UKT	2480	430.7500	GBp	XLON	07003070000048636-E0TRJgTk2W9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:18	UKT	644	430.7500	GBp	XLON	07003070000048636-E0TRJgTk2W9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:18	UKT	283	430.7500	GBp	XLON	07003070000048636-E0TRJgTk2W9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:18	UKT	1900	430.8000	GBp	XLON	07003070000048725-E0TRJgTk2W9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:18	UKT	1242	430.8000	GBp	XLON	07003070000048725-E0TRJgTk2W9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:21	UKT	2883	430.6000	GBp	XLON	05003050000069426-E0TRJgTk2WCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:35	UKT	507	430.5000	GBp	XLON	05003050000069575-E0TRJgTk2WOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:33:35	UKT	2126	430.5000	GBp	XLON	05003050000069575-E0TRJgTk2WOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:34:43	UKT	295	430.3000	GBp	XLON	05003050000070238-E0TRJgTk2XOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:34:43	UKT	2587	430.3000	GBp	XLON	05003050000070238-E0TRJgTk2XOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:34:44	UKT	1893	430.2500	GBp	XLON	07003070000049276-E0TRJgTk2XQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:34:44	UKT	2037	430.2500	GBp	XLON	07003070000049276-E0TRJgTk2XQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:34:46	UKT	2621	430.1500	GBp	XLON	05003050000070101-E0TRJgTk2XUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:35:08	UKT	2620	430.2000	GBp	XLON	07003070000049404-E0TRJgTk2Xr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:35:22	UKT	2882	430.0500	GBp	XLON	07003070000049322-E0TRJgTk2Y3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:35:25	UKT	2881	429.9000	GBp	XLON	05003050000070470-E0TRJgTk2YJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:36:59	UKT	2260	429.8000	GBp	XLON	05003050000070969-E0TRJgTk2Zuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:36:59	UKT	1004	429.8000	GBp	XLON	07003070000049756-E0TRJgTk2Zuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:37:50	UKT	1410	429.9500	GBp	XLON	05003050000071467-E0TRJgTk2ak3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:37:50	UKT	175	429.9500	GBp	XLON	05003050000071467-E0TRJgTk2akK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:37:55	UKT	508	429.9500	GBp	XLON	05003050000071467-E0TRJgTk2alo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:37:55	UKT	150	429.9000	GBp	XLON	07003070000050204-E0TRJgTk2als
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:37:55	UKT	842	429.9000	GBp	XLON	05003050000071456-E0TRJgTk2alq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:26	UKT	119	429.9500	GBp	XLON	07003070000050359-E0TRJgTk2bBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:38	UKT	3275	429.9500	GBp	XLON	07003070000050359-E0TRJgTk2bFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:39	UKT	1441	429.9500	GBp	XLON	07003070000050519-E0TRJgTk2bFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:39	UKT	282	429.9500	GBp	XLON	07003070000050519-E0TRJgTk2bG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:42	UKT	1002	429.9000	GBp	XLON	05003050000071604-E0TRJgTk2bHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:42	UKT	1943	429.9000	GBp	XLON	07003070000050204-E0TRJgTk2bHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:38:50	UKT	843	429.8000	GBp	XLON	07003070000050210-E0TRJgTk2bQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:39:19	UKT	2838	429.9000	GBp	XLON	05003050000071944-E0TRJgTk2bjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:40:24	UKT	2611	429.8000	GBp	XLON	05003050000072249-E0TRJgTk2cJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:40:24	UKT	1577	429.8500	GBp	XLON	07003070000050949-E0TRJgTk2clj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:40:24	UKT	1489	429.8500	GBp	XLON	07003070000050949-E0TRJgTk2clm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:40:24	UKT	101	429.9000	GBp	XLON	07003070000050969-E0TRJgTk2cHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:40:24	UKT	2388	429.9000	GBp	XLON	07003070000050969-E0TRJgTk2cHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:40:24	UKT	1344	429.9000	GBp	XLON	07003070000050969-E0TRJgTk2cI0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:41:12	UKT	542	429.7000	GBp	XLON	07003070000051001-E0TRJgTk2csi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:41:12	UKT	1	429.7000	GBp	XLON	07003070000051001-E0TRJgTk2csK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:41:16	UKT	1893	429.7000	GBp	XLON	07003070000051001-E0TRJgTk2cuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:42:11	UKT	3571	429.8500	GBp	XLON	05003050000073086-E0TRJgTk2dhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:42:11	UKT	2553	429.8000	GBp	XLON	05003050000073055-E0TRJgTk2dhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:43:00	UKT	762	429.9500	GBp	XLON	07003070000051723-E0TRJgTk2eKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:43:39	UKT	2554	429.9500	GBp	XLON	05003050000073587-E0TRJgTk2eZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:43:51	UKT	3828	429.9500	GBp	XLON	07003070000051890-E0TRJgTk2ej9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:44:42	UKT	3573	429.9000	GBp	XLON	07003070000051761-E0TRJgTk2fEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:44:42	UKT	2805	429.9500	GBp	XLON	05003050000073976-E0TRJgTk2fEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:44:45	UKT	50	429.8500	GBp	XLON	05003050000073989-E0TRJgTk2fGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:44:46	UKT	889	429.8500	GBp	XLON	05003050000073989-E0TRJgTk2fHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:45:22	UKT	2806	429.7500	GBp	XLON	07003070000051724-E0TRJgTk2fgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:46:32	UKT	1032	429.9000	GBp	XLON	05003050000074598-E0TRJgTk2gNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:46:32	UKT	2028	429.9000	GBp	XLON	05003050000074598-E0TRJgTk2gNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:46:33	UKT	2550	429.8500	GBp	XLON	07003070000052526-E0TRJgTk2gNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:46:34	UKT	2550	429.8000	GBp	XLON	07003070000052590-E0TRJgTk2gPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:47:23	UKT	2806	429.9000	GBp	XLON	05003050000074892-E0TRJgTk2h2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:48:10	UKT	3056	430.0000	GBp	XLON	05003050000075267-E0TRJgTk2hRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:48:20	UKT	1721	430.0000	GBp	XLON	07003070000053161-E0TRJgTk2hV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:48:30	UKT	3821	430.0000	GBp	XLON	07003070000053213-E0TRJgTk2hXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:50:05	UKT	3061	430.5000	GBp	XLON	05003050000076024-E0TRJgTk2imj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:50:17	UKT	580	430.5000	GBp	XLON	05003050000076150-E0TRJgTk2ivm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:50:17	UKT	2118	430.5000	GBp	XLON	07003070000053750-E0TRJgTk2ivk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:50:17	UKT	2785	430.5500	GBp	XLON	05003050000076155-E0TRJgTk2ivM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:51:36	UKT	105	430.7000	GBp	XLON	05003050000076507-E0TRJgTk2k51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:51:36	UKT	2425	430.7000	GBp	XLON	05003050000076507-E0TRJgTk2k4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:51:36	UKT	3232	430.7500	GBp	XLON	05003050000076483-E0TRJgTk2k4E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:51:36	UKT	2530	430.8000	GBp	XLON	05003050000076506-E0TRJgTk2k2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:51:54	UKT	2783	430.5500	GBp	XLON	07003070000054180-E0TRJgTk2klP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:51:58	UKT	60	430.4500	GBp	XLON	05003050000076743-E0TRJgTk2kMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:52:38	UKT	77	430.4500	GBp	XLON	05003050000076743-E0TRJgTk2kjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:53:10	UKT	1773	430.4500	GBp	XLON	07003070000054573-E0TRJgTk2l78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:53:11	UKT	1451	430.4000	GBp	XLON	05003050000077133-E0TRJgTk2l83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:53:11	UKT	2091	430.4000	GBp	XLON	05003050000077133-E0TRJgTk2l86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:53:13	UKT	2526	430.3500	GBp	XLON	07003070000054574-E0TRJgTk2l9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:53:43	UKT	2779	430.1500	GBp	XLON	05003050000077245-E0TRJgTk2ldp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:53:43	UKT	3789	430.2500	GBp	XLON	07003070000054604-E0TRJgTk2lcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:55:02	UKT	2657	430.2000	GBp	XLON	07003070000055113-E0TRJgTk2mdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:55:02	UKT	888	430.2000	GBp	XLON	07003070000055113-E0TRJgTk2me1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:55:03	UKT	2526	430.1000	GBp	XLON	05003050000077794-E0TRJgTk2mfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:55:06	UKT	3038	430.0500	GBp	XLON	05003050000077842-E0TRJgTk2mmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:55:41	UKT	2530	430.0500	GBp	XLON	05003050000078153-E0TRJgTk2n6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:56:31	UKT	2530	430.2000	GBp	XLON	07003070000055587-E0TRJgTk2nVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:57:00	UKT	1649	430.2000	GBp	XLON	05003050000078674-E0TRJgTk2nnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:57:00	UKT	34	430.2000	GBp	XLON	05003050000078674-E0TRJgTk2nnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:57:03	UKT	3035	430.1500	GBp	XLON	05003050000078604-E0TRJgTk2nom
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:57:30	UKT	2526	430.2000	GBp	XLON	05003050000078835-E0TRJgTk2oCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:58:01	UKT	3029	430.2000	GBp	XLON	05003050000079083-E0TRJgTk2oUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:58:02	UKT	2782	430.1000	GBp	XLON	05003050000078490-E0TRJgTk2oZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:58:24	UKT	464	430.0000	GBp	XLON	07003070000055948-E0TRJgTk2oqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:58:31	UKT	2567	430.0000	GBp	XLON	07003070000055948-E0TRJgTk2ouI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:59:11	UKT	742	430.1000	GBp	XLON	05003050000079461-E0TRJgTk2pBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:59:11	UKT	1782	430.1000	GBp	XLON	05003050000079461-E0TRJgTk2pBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	10:59:27	UKT	783	430.1000	GBp	XLON	07003070000056434-E0TRJgTk2pHC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:23	UKT	3138	430.2500	GBp	XLON	07003070000056693-E0TRJgTk2pyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:24	UKT	1523	430.2500	GBp	XLON	05003050000079964-E0TRJgTk2pzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:32	UKT	2877	430.2000	GBp	XLON	07003070000056647-E0TRJgTk2q2S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:33	UKT	483	430.1500	GBp	XLON	05003050000079898-E0TRJgTk2q3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:33	UKT	2132	430.1500	GBp	XLON	05003050000079898-E0TRJgTk2q3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:51	UKT	606	430.0000	GBp	XLON	07003070000056796-E0TRJgTk2qLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:00:51	UKT	1215	430.0000	GBp	XLON	07003070000056796-E0TRJgTk2qLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:02:06	UKT	3386	430.3000	GBp	XLON	05003050000080561-E0TRJgTk2rbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:02:27	UKT	1747	430.3000	GBp	XLON	07003070000057313-E0TRJgTk2roM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:02:29	UKT	2860	430.2500	GBp	XLON	05003050000080585-E0TRJgTk2rqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:02:29	UKT	3140	430.2000	GBp	XLON	07003070000057193-E0TRJgTk2rqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:02:41	UKT	567	430.1000	GBp	XLON	05003050000080719-E0TRJgTk2s2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:03:06	UKT	2874	430.1000	GBp	XLON	05003050000080911-E0TRJgTk2sNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:03:06	UKT	3136	430.0500	GBp	XLON	07003070000057492-E0TRJgTk2sOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:03:10	UKT	1067	430.0000	GBp	XLON	05003050000081026-E0TRJgTk2sTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:04:08	UKT	2614	429.8500	GBp	XLON	07003070000057586-E0TRJgTk2tLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:04:08	UKT	2613	429.9500	GBp	XLON	05003050000080912-E0TRJgTk2tKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:04:48	UKT	2611	429.9500	GBp	XLON	07003070000058046-E0TRJgTk2u9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:05:25	UKT	2611	429.9500	GBp	XLON	05003050000081686-E0TRJgTk2udO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:05:58	UKT	1656	429.9500	GBp	XLON	05003050000082110-E0TRJgTk2v0J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:06:04	UKT	2873	429.9500	GBp	XLON	07003070000058381-E0TRJgTk2v5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:06:24	UKT	2869	429.9500	GBp	XLON	05003050000082247-E0TRJgTk2vKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:06:26	UKT	2611	429.8500	GBp	XLON	07003070000058019-E0TRJgTk2vOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:06:59	UKT	1329	429.9000	GBp	XLON	05003050000082414-E0TRJgTk2vhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:06:59	UKT	2608	429.9000	GBp	XLON	07003070000058665-E0TRJgTk2vhx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:07:02	UKT	2608	429.8000	GBp	XLON	07003070000058664-E0TRJgTk2vle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:07:05	UKT	3912	429.7000	GBp	XLON	07003070000058690-E0TRJgTk2vpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:08:44	UKT	3682	430.0000	GBp	XLON	07003070000059163-E0TRJgTk2xDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:08:45	UKT	2630	429.9500	GBp	XLON	05003050000083135-E0TRJgTk2xEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:09:48	UKT	622	430.1500	GBp	XLON	05003050000083492-E0TRJgTk2xiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:10:00	UKT	3419	430.4000	GBp	XLON	05003050000083554-E0TRJgTk2y2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:10:07	UKT	3747	430.4000	GBp	XLON	07003070000059518-E0TRJgTk2yPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:10:07	UKT	2630	430.3500	GBp	XLON	07003070000059464-E0TRJgTk2yPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:10:33	UKT	2498	430.4000	GBp	XLON	05003050000083757-E0TRJgTk2yw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:10:34	UKT	702	430.3500	GBp	XLON	07003070000059609-E0TRJgTk2ywn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:10:34	UKT	1928	430.3500	GBp	XLON	07003070000059609-E0TRJgTk2yx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:11:35	UKT	3254	430.4500	GBp	XLON	07003070000059861-E0TRJgTk2zk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:11:35	UKT	3254	430.5000	GBp	XLON	07003070000059887-E0TRJgTk2zjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:13:10	UKT	2997	430.8000	GBp	XLON	07003070000060323-E0TRJgTk30fj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:13:48	UKT	3246	430.9500	GBp	XLON	05003050000084999-E0TRJgTk31Bw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:14:37	UKT	2966	430.9000	GBp	XLON	07003070000060465-E0TRJgTk31co
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:14:43	UKT	2037	430.8500	GBp	XLON	05003050000084880-E0TRJgTk31iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:14:43	UKT	741	430.8500	GBp	XLON	05003050000084880-E0TRJgTk31iY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:14:58	UKT	2994	430.9500	GBp	XLON	07003070000060768-E0TRJgTk31pA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:15:00	UKT	3244	430.9000	GBp	XLON	07003070000060737-E0TRJgTk31qE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:15:00	UKT	2745	430.8500	GBp	XLON	05003050000085303-E0TRJgTk31qT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:15:23	UKT	1750	430.8500	GBp	XLON	05003050000085437-E0TRJgTk324c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:15:23	UKT	892	430.8500	GBp	XLON	05003050000085553-E0TRJgTk324e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:15:23	UKT	2461	430.9500	GBp	XLON	07003070000060883-E0TRJgTk323e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:16:26	UKT	3740	430.6500	GBp	XLON	05003050000085880-E0TRJgTk32ma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:16:26	UKT	2743	430.7000	GBp	XLON	05003050000085667-E0TRJgTk32mB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:17:46	UKT	752	430.5000	GBp	XLON	05003050000086304-E0TRJgTk33dq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:17:46	UKT	1741	430.5000	GBp	XLON	05003050000086304-E0TRJgTk33dy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:17:46	UKT	3241	430.5500	GBp	XLON	07003070000061268-E0TRJgTk33d9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:09	UKT	6	430.4500	GBp	XLON	05003050000086489-E0TRJgTk34Lq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:09	UKT	2484	430.4500	GBp	XLON	05003050000086489-E0TRJgTk34Ls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:11	UKT	2492	430.3500	GBp	XLON	07003070000061499-E0TRJgTk34Pj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:12	UKT	757	430.3000	GBp	XLON	05003050000086778-E0TRJgTk34Rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:12	UKT	756	430.3000	GBp	XLON	05003050000086778-E0TRJgTk34Rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:12	UKT	977	430.3000	GBp	XLON	05003050000086778-E0TRJgTk34Rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:19:23	UKT	1775	430.1500	GBp	XLON	07003070000061868-E0TRJgTk34dJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:20:41	UKT	3303	430.2000	GBp	XLON	07003070000062150-E0TRJgTk35Cp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:20:44	UKT	386	430.1500	GBp	XLON	07003070000061868-E0TRJgTk35FL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:21:53	UKT	1795	430.3500	GBp	XLON	05003050000087803-E0TRJgTk35sY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:22:03	UKT	222	430.3500	GBp	XLON	07003070000062620-E0TRJgTk35wz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:22:03	UKT	2131	430.3500	GBp	XLON	07003070000062620-E0TRJgTk35wZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:22:21	UKT	2827	430.4000	GBp	XLON	07003070000062661-E0TRJgTk366D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:22:25	UKT	3290	430.3500	GBp	XLON	07003070000062629-E0TRJgTk368v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:23:30	UKT	1795	430.3500	GBp	XLON	07003070000063041-E0TRJgTk36nM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:23:30	UKT	805	430.3500	GBp	XLON	07003070000063041-E0TRJgTk36nO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:23:50	UKT	1795	430.3500	GBp	XLON	05003050000088601-E0TRJgTk36xo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:23:50	UKT	309	430.3500	GBp	XLON	05003050000088601-E0TRJgTk36xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:23:50	UKT	767	430.3500	GBp	XLON	05003050000088601-E0TRJgTk36xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:24:00	UKT	310	430.3000	GBp	XLON	05003050000088265-E0TRJgTk371I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:24:00	UKT	883	430.3500	GBp	XLON	05003050000088653-E0TRJgTk371B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:24:33	UKT	245	430.4000	GBp	XLON	07003070000063242-E0TRJgTk37Mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:24:50	UKT	2820	430.4500	GBp	XLON	05003050000088992-E0TRJgTk37W6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:25:00	UKT	1428	430.4500	GBp	XLON	05003050000089069-E0TRJgTk37gC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:25:00	UKT	1661	430.4500	GBp	XLON	05003050000089069-E0TRJgTk37gE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:25:00	UKT	1773	430.4500	GBp	XLON	05003050000089069-E0TRJgTk37gG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:25:08	UKT	3357	430.4000	GBp	XLON	05003050000088940-E0TRJgTk37oq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:25:08	UKT	168	430.4000	GBp	XLON	05003050000088940-E0TRJgTk37os
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:26:07	UKT	90	430.8000	GBp	XLON	05003050000089393-E0TRJgTk38np
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:26:54	UKT	2350	430.8500	GBp	XLON	07003070000063809-E0TRJgTk39DQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:26:57	UKT	2212	430.8000	GBp	XLON	05003050000089393-E0TRJgTk39Fg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:00	UKT	2302	430.7000	GBp	XLON	07003070000063614-E0TRJgTk39NB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:38	UKT	3290	430.6000	GBp	XLON	07003070000063985-E0TRJgTk39gw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:40	UKT	2585	430.5000	GBp	XLON	05003050000089884-E0TRJgTk39kW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:51	UKT	34	430.2500	GBp	XLON	05003050000090127-E0TRJgTk39uY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:51	UKT	1923	430.2500	GBp	XLON	05003050000090127-E0TRJgTk39ua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:51	UKT	625	430.2500	GBp	XLON	05003050000090127-E0TRJgTk39uc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:52	UKT	897	430.2000	GBp	XLON	05003050000090156-E0TRJgTk39xd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:27:52	UKT	1919	430.2000	GBp	XLON	05003050000090156-E0TRJgTk39xj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:29:15	UKT	2580	430.3000	GBp	XLON	07003070000064695-E0TRJgTk3Ask
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:29:20	UKT	3251	430.3000	GBp	XLON	05003050000090814-E0TRJgTk3AuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:29:55	UKT	28	430.2500	GBp	XLON	05003050000090684-E0TRJgTk3BGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:29:55	UKT	2657	430.2500	GBp	XLON	05003050000090684-E0TRJgTk3BGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:29:57	UKT	427	430.2000	GBp	XLON	05003050000090955-E0TRJgTk3Bls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:29:57	UKT	2153	430.2000	GBp	XLON	05003050000090955-E0TRJgTk3Blu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:30:03	UKT	729	430.1500	GBp	XLON	05003050000091128-E0TRJgTk3BPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:30:27	UKT	2345	430.1000	GBp	XLON	05003050000090870-E0TRJgTk3Bmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:30:41	UKT	2323	430.0000	GBp	XLON	07003070000064949-E0TRJgTk3C01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:31:25	UKT	841	430.0000	GBp	XLON	05003050000091700-E0TRJgTk3CYP

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:31:25	UKT	1479	430.0000	GBp	XLON	05003050000091747-E0TRJgTk3CYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:31:53	UKT	267	430.0000	GBp	XLON	07003070000065477-E0TRJgTk3Cnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:31:53	UKT	1721	430.0000	GBp	XLON	07003070000065477-E0TRJgTk3Cno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:32:13	UKT	1723	430.0500	GBp	XLON	05003050000092032-E0TRJgTk3D1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:33:02	UKT	503	430.0000	GBp	XLON	07003070000065759-E0TRJgTk3DT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:33:06	UKT	2277	430.0000	GBp	XLON	07003070000065759-E0TRJgTk3DUL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:33:10	UKT	1395	429.9500	GBp	XLON	05003050000092292-E0TRJgTk3DWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:33:10	UKT	1849	429.9500	GBp	XLON	05003050000092292-E0TRJgTk3DWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:34:01	UKT	173	429.8500	GBp	XLON	07003070000065760-E0TRJgTk3Dyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:34:23	UKT	2315	429.9500	GBp	XLON	07003070000066103-E0TRJgTk3EEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:34:56	UKT	143	429.9000	GBp	XLON	07003070000066247-E0TRJgTk3EXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:35:11	UKT	2772	429.9500	GBp	XLON	05003050000093025-E0TRJgTk3EiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:35:13	UKT	265	429.9500	GBp	XLON	07003070000066397-E0TRJgTk3Ejs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:35:30	UKT	3696	429.9500	GBp	XLON	07003070000066437-E0TRJgTk3Esm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:35:31	UKT	2607	429.8500	GBp	XLON	07003070000065760-E0TRJgTk3EuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:35:31	UKT	3325	429.9000	GBp	XLON	07003070000066247-E0TRJgTk3EtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:36:23	UKT	2774	429.7000	GBp	XLON	05003050000093461-E0TRJgTk3FdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:36:24	UKT	122	429.6500	GBp	XLON	05003050000093193-E0TRJgTk3Feh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:36:27	UKT	2250	429.6500	GBp	XLON	05003050000093193-E0TRJgTk3FfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:36:27	UKT	169	429.6500	GBp	XLON	05003050000093193-E0TRJgTk3FfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:36:59	UKT	553	429.7500	GBp	XLON	05003050000093565-E0TRJgTk3G47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:37:13	UKT	704	429.7000	GBp	XLON	07003070000066792-E0TRJgTk3GEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:37:44	UKT	2079	429.7500	GBp	XLON	05003050000093838-E0TRJgTk3GSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:37:44	UKT	604	429.7500	GBp	XLON	07003070000067036-E0TRJgTk3GSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:19	UKT	2310	429.8500	GBp	XLON	05003050000094128-E0TRJgTk3Ghi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:33	UKT	2310	429.7500	GBp	XLON	07003070000067243-E0TRJgTk3Gpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:33	UKT	3234	429.8000	GBp	XLON	05003050000094148-E0TRJgTk3GpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:33	UKT	3003	429.8500	GBp	XLON	05003050000094195-E0TRJgTk3GpC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:53	UKT	394	429.7000	GBp	XLON	07003070000067425-E0TRJgTk3H01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:58	UKT	723	429.7000	GBp	XLON	07003070000067425-E0TRJgTk3H18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:38:58	UKT	64	429.7000	GBp	XLON	07003070000067425-E0TRJgTk3H1A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:39:52	UKT	3002	429.9000	GBp	XLON	07003070000067732-E0TRJgTk3Hah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:40:13	UKT	862	429.8500	GBp	XLON	05003050000094591-E0TRJgTk3Hpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:40:13	UKT	1448	429.8500	GBp	XLON	07003070000067670-E0TRJgTk3Hpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:40:29	UKT	1575	429.7500	GBp	XLON	05003050000094721-E0TRJgTk3Hxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:40:29	UKT	734	429.7500	GBp	XLON	05003050000094721-E0TRJgTk3Hxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:40:57	UKT	1889	429.7000	GBp	XLON	07003070000067828-E0TRJgTk3I9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:40:57	UKT	637	429.7000	GBp	XLON	07003070000067828-E0TRJgTk3I9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:41:43	UKT	2521	429.8000	GBp	XLON	07003070000068618-E0TRJgTk3Ifr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:41:51	UKT	325	429.8000	GBp	XLON	05003050000095757-E0TRJgTk3IjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:42:13	UKT	354	429.7000	GBp	XLON	07003070000068619-E0TRJgTk3Iuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:42:13	UKT	331	429.7000	GBp	XLON	07003070000068619-E0TRJgTk3Iue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:42:13	UKT	1608	429.7000	GBp	XLON	07003070000068619-E0TRJgTk3Iug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:42:13	UKT	2752	429.7500	GBp	XLON	05003050000095610-E0TRJgTk3IuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:42:13	UKT	2748	429.8000	GBp	XLON	05003050000095922-E0TRJgTk3Itt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:43:06	UKT	3435	429.5000	GBp	XLON	07003070000069173-E0TRJgTk3JQX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:43:06	UKT	3206	429.5500	GBp	XLON	05003050000096317-E0TRJgTk3JPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:43:21	UKT	2748	429.4000	GBp	XLON	05003050000096318-E0TRJgTk3Jfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:44:25	UKT	2198	429.8000	GBp	XLON	07003070000069686-E0TRJgTk3KHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:44:58	UKT	510	429.9000	GBp	XLON	05003050000097138-E0TRJgTk3KX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:45:16	UKT	3246	429.9500	GBp	XLON	05003050000097295-E0TRJgTk3KfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:45:36	UKT	1352	430.0500	GBp	XLON	05003050000097471-E0TRJgTk3Krv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:45:36	UKT	1168	430.0500	GBp	XLON	05003050000097471-E0TRJgTk3Krx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:45:51	UKT	2568	430.0000	GBp	XLON	07003070000070025-E0TRJgTk3Kyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:46:41	UKT	2559	430.1500	GBp	XLON	05003050000097813-E0TRJgTk3LTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:46:41	UKT	183	430.1500	GBp	XLON	05003050000097813-E0TRJgTk3LTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:46:57	UKT	316	430.3000	GBp	XLON	07003070000070494-E0TRJgTk3LkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:47:07	UKT	315	430.3000	GBp	XLON	07003070000070554-E0TRJgTk3LnN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:47:12	UKT	2285	430.2500	GBp	XLON	07003070000070427-E0TRJgTk3Lp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:47:16	UKT	2514	430.1500	GBp	XLON	07003070000070416-E0TRJgTk3Lrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:49:27	UKT	2510	430.7000	GBp	XLON	05003050000098821-E0TRJgTk3NHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:49:27	UKT	2282	430.7000	GBp	XLON	05003050000098834-E0TRJgTk3NHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:50:02	UKT	624	430.9000	GBp	XLON	07003070000071506-E0TRJgTk3Ngf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:50:06	UKT	2510	430.9000	GBp	XLON	05003050000099179-E0TRJgTk3Nir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:50:06	UKT	2799	430.9000	GBp	XLON	07003070000071506-E0TRJgTk3Nip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:50:15	UKT	386	430.8000	GBp	XLON	05003050000099178-E0TRJgTk3NoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:50:27	UKT	579	430.8500	GBp	XLON	07003070000071600-E0TRJgTk3NrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:01	UKT	2104	430.9000	GBp	XLON	05003050000099585-E0TRJgTk3ODX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:01	UKT	1075	430.9000	GBp	XLON	05003050000099585-E0TRJgTk3ODZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:52	UKT	309	431.2500	GBp	XLON	05003050000100021-E0TRJgTk3Osu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:53	UKT	230	431.2500	GBp	XLON	05003050000100021-E0TRJgTk3OtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:54	UKT	109	431.2500	GBp	XLON	05003050000100021-E0TRJgTk3Ou9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:55	UKT	181	431.2500	GBp	XLON	05003050000100021-E0TRJgTk3Ouw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:51:56	UKT	2101	431.2500	GBp	XLON	05003050000100021-E0TRJgTk3OvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:05	UKT	198	431.2500	GBp	XLON	05003050000100124-E0TRJgTk3OyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:05	UKT	16	431.2500	GBp	XLON	05003050000100124-E0TRJgTk3Oxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:14	UKT	2716	431.2500	GBp	XLON	05003050000100124-E0TRJgTk3P2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:38	UKT	2685	431.3000	GBp	XLON	07003070000072492-E0TRJgTk3PJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:43	UKT	1329	431.3000	GBp	XLON	05003050000100448-E0TRJgTk3PNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:43	UKT	252	431.3000	GBp	XLON	05003050000100448-E0TRJgTk3PNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:52:43	UKT	1329	431.3000	GBp	XLON	05003050000100448-E0TRJgTk3PNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:53:04	UKT	1514	431.3500	GBp	XLON	07003070000072654-E0TRJgTk3PYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:53:37	UKT	1170	431.4000	GBp	XLON	07003070000072747-E0TRJgTk3PkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:53:37	UKT	1924	431.4000	GBp	XLON	07003070000072747-E0TRJgTk3PkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:53:40	UKT	1650	431.3500	GBp	XLON	07003070000072654-E0TRJgTk3Plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:53:40	UKT	1105	431.3500	GBp	XLON	07003070000072691-E0TRJgTk3Ple
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:54:57	UKT	1871	431.4000	GBp	XLON	07003070000073222-E0TRJgTk3QiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:54:57	UKT	2095	431.4000	GBp	XLON	05003050000101371-E0TRJgTk3QiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:54:57	UKT	565	431.4000	GBp	XLON	07003070000073222-E0TRJgTk3QiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:54:57	UKT	341	431.4000	GBp	XLON	05003050000101371-E0TRJgTk3QiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:55:27	UKT	2924	431.4000	GBp	XLON	05003050000101429-E0TRJgTk3R5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:08	UKT	2921	431.5500	GBp	XLON	07003070000073530-E0TRJgTk3Rdj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:15	UKT	2432	431.5500	GBp	XLON	07003070000073603-E0TRJgTk3RiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:24	UKT	2439	431.4500	GBp	XLON	05003050000101660-E0TRJgTk3RpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:32	UKT	1027	431.4000	GBp	XLON	07003070000073625-E0TRJgTk3RtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:32	UKT	1404	431.4000	GBp	XLON	07003070000073625-E0TRJgTk3Rtb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:34	UKT	1801	431.4000	GBp	XLON	07003070000073745-E0TRJgTk3Rvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:35	UKT	1562	431.3000	GBp	XLON	07003070000073648-E0TRJgTk3RyD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:35	UKT	799	431.3000	GBp	XLON	07003070000073648-E0TRJgTk3Ry7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:56:35	UKT	799	431.3000	GBp	XLON	07003070000073648-E0TRJgTk3RyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:57:10	UKT	2674	431.3500	GBp	XLON	05003050000102287-E0TRJgTk3SHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:57:15	UKT	838	431.3500	GBp	XLON	05003050000102414-E0TRJgTk3SJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:58:05	UKT	354	431.2500	GBp	XLON	07003070000074240-E0TRJgTk3SiZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:58:05	UKT	356	431.2500	GBp	XLON	07003070000074240-E0TRJgTk3Sid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:58:05	UKT	1793	431.2500	GBp	XLON	07003070000074240-E0TRJgTk3Sif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:58:05	UKT	171	431.2500	GBp	XLON	07003070000074240-E0TRJgTk3Sih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:58:37	UKT	2671	431.2500	GBp	XLON	07003070000074379-E0TRJgTk3T0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:58:43	UKT	1268	431.2500	GBp	XLON	05003050000102973-E0TRJgTk3T2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:59:35	UKT	2914	431.2000	GBp	XLON	05003050000102762-E0TRJgTk3TXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:59:46	UKT	611	431.0000	GBp	XLON	05003050000103393-E0TRJgTk3Thk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:59:46	UKT	2300	431.0000	GBp	XLON	05003050000103393-E0TRJgTk3Thm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:59:46	UKT	2674	431.0500	GBp	XLON	07003070000074647-E0TRJgTk3ThM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	11:59:53	UKT	1685	430.9500	GBp	XLON	05003050000103588-E0TRJgTk3Tly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:00:31	UKT	2426	431.2000	GBp	XLON	07003070000075364-E0TRJgTk3UbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:01:13	UKT	2470	431.2000	GBp	XLON	05003050000104528-E0TRJgTk3UwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:01:14	UKT	2470	431.1000	GBp	XLON	05003050000103933-E0TRJgTk3UxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:01:52	UKT	4444	431.2000	GBp	XLON	05003050000104933-E0TRJgTk3VHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:02:00	UKT	389	431.1500	GBp	XLON	07003070000076146-E0TRJgTk3VRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:02:00	UKT	407	431.1500	GBp	XLON	07003070000076146-E0TRJgTk3VRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:02:00	UKT	621	431.1500	GBp	XLON	07003070000076146-E0TRJgTk3VRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:02:20	UKT	2469	431.1000	GBp	XLON	05003050000104780-E0TRJgTk3VeA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:03:23	UKT	1957	431.2000	GBp	XLON	07003070000076615-E0TRJgTk3WE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:03:23	UKT	1248	431.2000	GBp	XLON	07003070000076615-E0TRJgTk3WE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:03:23	UKT	3200	431.2500	GBp	XLON	05003050000105626-E0TRJgTk3WDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:11	UKT	2962	431.1500	GBp	XLON	07003070000076603-E0TRJgTk3WiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:17	UKT	2958	431.1000	GBp	XLON	07003070000076840-E0TRJgTk3Wqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:20	UKT	2843	431.0000	GBp	XLON	07003070000077123-E0TRJgTk3X3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:20	UKT	358	431.0000	GBp	XLON	07003070000077123-E0TRJgTk3X3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:44	UKT	2708	430.8500	GBp	XLON	05003050000106349-E0TRJgTk3XYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:55	UKT	2885	430.7500	GBp	XLON	07003070000077337-E0TRJgTk3Xr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:04:55	UKT	69	430.7500	GBp	XLON	07003070000077337-E0TRJgTk3Xq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:05:03	UKT	3201	430.6500	GBp	XLON	07003070000077426-E0TRJgTk3Y1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:05:25	UKT	2461	430.4500	GBp	XLON	05003050000106938-E0TRJgTk3Yey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:07:54	UKT	1489	431.0500	GBp	XLON	07003070000078701-E0TRJgTk3awV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:07:54	UKT	2461	431.0500	GBp	XLON	05003050000108148-E0TRJgTk3aw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:03	UKT	2954	431.0000	GBp	XLON	05003050000108042-E0TRJgTk3b0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:03	UKT	1873	431.0500	GBp	XLON	05003050000108257-E0TRJgTk3b04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:03	UKT	863	431.0500	GBp	XLON	05003050000108272-E0TRJgTk3b06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:20	UKT	945	431.0500	GBp	XLON	05003050000108375-E0TRJgTk3bFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:21	UKT	1031	431.0000	GBp	XLON	07003070000078792-E0TRJgTk3bGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:23	UKT	2461	430.9500	GBp	XLON	07003070000078636-E0TRJgTk3bla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:54	UKT	904	430.9500	GBp	XLON	07003070000079044-E0TRJgTk3bc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:08:54	UKT	1557	430.9500	GBp	XLON	07003070000079044-E0TRJgTk3bc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:09:22	UKT	715	430.9500	GBp	XLON	07003070000079163-E0TRJgTk3bta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:10:04	UKT	2706	431.1000	GBp	XLON	07003070000079443-E0TRJgTk3cJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:10:04	UKT	2706	431.0500	GBp	XLON	05003050000109121-E0TRJgTk3cJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:10:07	UKT	2707	431.0000	GBp	XLON	05003050000109101-E0TRJgTk3cOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:11:19	UKT	300	431.0000	GBp	XLON	05003050000109641-E0TRJgTk3dEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:11:37	UKT	681	431.0500	GBp	XLON	05003050000109873-E0TRJgTk3dNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:11:37	UKT	794	431.0500	GBp	XLON	05003050000109873-E0TRJgTk3dNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:11:37	UKT	1151	431.0500	GBp	XLON	05003050000109873-E0TRJgTk3dNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:02	UKT	993	431.0000	GBp	XLON	05003050000109641-E0TRJgTk3dZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:02	UKT	1165	431.0000	GBp	XLON	07003070000079848-E0TRJgTk3dZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:02	UKT	692	431.0000	GBp	XLON	07003070000079989-E0TRJgTk3dZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:02	UKT	2188	430.9500	GBp	XLON	05003050000109874-E0TRJgTk3daU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:02	UKT	1132	431.0500	GBp	XLON	05003050000110065-E0TRJgTk3dZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:02	UKT	1159	431.0500	GBp	XLON	07003070000080166-E0TRJgTk3dZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:12:22	UKT	2245	430.8500	GBp	XLON	07003070000080183-E0TRJgTk3dmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:13:40	UKT	88	430.7000	GBp	XLON	05003050000110577-E0TRJgTk3ePq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:13:40	UKT	2423	430.7000	GBp	XLON	05003050000110577-E0TRJgTk3ePv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:13:40	UKT	330	430.7000	GBp	XLON	05003050000110577-E0TRJgTk3ePx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:13:59	UKT	2403	430.7000	GBp	XLON	05003050000110922-E0TRJgTk3eiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:14:10	UKT	663	430.7000	GBp	XLON	07003070000080984-E0TRJgTk3epU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:14:14	UKT	3277	430.6500	GBp	XLON	07003070000080595-E0TRJgTk3esD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:14:14	UKT	1	430.6500	GBp	XLON	07003070000080595-E0TRJgTk3es2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:14:16	UKT	2185	430.5500	GBp	XLON	05003050000110641-E0TRJgTk3eu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:12	UKT	2182	430.7500	GBp	XLON	05003050000111356-E0TRJgTk3fXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:33	UKT	366	430.7500	GBp	XLON	05003050000111638-E0TRJgTk3fqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:33	UKT	767	430.7500	GBp	XLON	05003050000111638-E0TRJgTk3fql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:33	UKT	378	430.7500	GBp	XLON	05003050000111638-E0TRJgTk3fqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:33	UKT	1111	430.7500	GBp	XLON	05003050000111638-E0TRJgTk3fqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:36	UKT	24	430.7500	GBp	XLON	07003070000081465-E0TRJgTk3ftO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:15:36	UKT	909	430.7500	GBp	XLON	07003070000081465-E0TRJgTk3ftQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:16:07	UKT	2182	430.8000	GBp	XLON	05003050000111999-E0TRJgTk3gC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:16:20	UKT	2018	430.8000	GBp	XLON	07003070000081787-E0TRJgTk3gGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:16:20	UKT	164	430.8000	GBp	XLON	07003070000081787-E0TRJgTk3gGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:16:30	UKT	3053	430.7500	GBp	XLON	05003050000112228-E0TRJgTk3gOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:01	UKT	2618	430.7000	GBp	XLON	07003070000081155-E0TRJgTk3gi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:11	UKT	193	430.6500	GBp	XLON	07003070000081874-E0TRJgTk3gol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:11	UKT	1988	430.6500	GBp	XLON	07003070000081874-E0TRJgTk3gon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:18	UKT	152	430.5500	GBp	XLON	07003070000081918-E0TRJgTk3gvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:24	UKT	773	430.5500	GBp	XLON	07003070000081918-E0TRJgTk3gyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:52	UKT	136	430.7500	GBp	XLON	05003050000112787-E0TRJgTk3hKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:17:57	UKT	885	430.7500	GBp	XLON	05003050000112787-E0TRJgTk3hQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:18:10	UKT	2179	430.6500	GBp	XLON	07003070000082324-E0TRJgTk3hdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:18:20	UKT	1664	430.6500	GBp	XLON	07003070000082556-E0TRJgTk3hie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:18:23	UKT	3049	430.6000	GBp	XLON	05003050000112961-E0TRJgTk3hkS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:19:04	UKT	2179	430.6000	GBp	XLON	07003070000082757-E0TRJgTk3i7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:20:14	UKT	773	430.5000	GBp	XLON	07003070000082506-E0TRJgTk3j4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:20:16	UKT	1406	430.5000	GBp	XLON	07003070000082506-E0TRJgTk3j56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:20:39	UKT	2738	430.5000	GBp	XLON	05003050000114005-E0TRJgTk3jH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:20:50	UKT	391	430.5000	GBp	XLON	05003050000114150-E0TRJgTk3jR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:20:50	UKT	910	430.5000	GBp	XLON	05003050000114150-E0TRJgTk3jR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:21:28	UKT	2686	430.6000	GBp	XLON	07003070000083594-E0TRJgTk3k93
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:21:55	UKT	3419	430.6500	GBp	XLON	05003050000114513-E0TRJgTk3kR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:22:14	UKT	760	430.6500	GBp	XLON	07003070000083851-E0TRJgTk3kZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:23:00	UKT	3247	430.6500	GBp	XLON	05003050000115003-E0TRJgTk3l1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:23:00	UKT	695	430.6500	GBp	XLON	05003050000115003-E0TRJgTk3l1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:23:07	UKT	2011	430.6000	GBp	XLON	07003070000084098-E0TRJgTk3l7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:23:07	UKT	1405	430.6000	GBp	XLON	07003070000084098-E0TRJgTk3l7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:23:10	UKT	3679	430.5000	GBp	XLON	05003050000115004-E0TRJgTk3lGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:23:35	UKT	1339	430.6000	GBp	XLON	07003070000084327-E0TRJgTk3lbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:21	UKT	2499	430.8500	GBp	XLON	07003070000084778-E0TRJgTk3mba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:32	UKT	1629	430.8500	GBp	XLON	07003070000084936-E0TRJgTk3mlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:32	UKT	750	430.8500	GBp	XLON	07003070000084936-E0TRJgTk3mlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:42	UKT	848	430.8500	GBp	XLON	05003050000116095-E0TRJgTk3mqK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:45	UKT	2729	430.7500	GBp	XLON	07003070000084636-E0TRJgTk3mtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:45	UKT	708	430.8000	GBp	XLON	07003070000084764-E0TRJgTk3mt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:45	UKT	728	430.8000	GBp	XLON	07003070000084764-E0TRJgTk3mt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:45	UKT	1745	430.8000	GBp	XLON	07003070000084764-E0TRJgTk3mt9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:25:45	UKT	228	430.8000	GBp	XLON	07003070000084764-E0TRJgTk3mtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:26:54	UKT	2271	430.6500	GBp	XLON	07003070000085426-E0TRJgTk3nfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:26:55	UKT	2271	430.6000	GBp	XLON	07003070000085219-E0TRJgTk3ngV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:27:04	UKT	629	430.5000	GBp	XLON	07003070000085497-E0TRJgTk3nk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:27:04	UKT	3005	430.5000	GBp	XLON	07003070000085497-E0TRJgTk3nkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:27:04	UKT	2295	430.5500	GBp	XLON	05003050000116639-E0TRJgTk3njg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:28:26	UKT	3375	430.4000	GBp	XLON	05003050000116711-E0TRJgTk3oaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:28:29	UKT	672	430.3000	GBp	XLON	05003050000116751-E0TRJgTk3oe4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:29:25	UKT	900	430.5500	GBp	XLON	05003050000117715-E0TRJgTk3pHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:29:25	UKT	599	430.5500	GBp	XLON	05003050000117715-E0TRJgTk3pHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:30:00	UKT	2549	430.7000	GBp	XLON	05003050000117984-E0TRJgTk3pob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:30:00	UKT	1180	430.7000	GBp	XLON	05003050000117984-E0TRJgTk3pod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:31:10	UKT	2230	430.8000	GBp	XLON	07003070000086841-E0TRJgTk3qbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:31:33	UKT	1049	430.7000	GBp	XLON	05003050000118477-E0TRJgTk3r0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:31:33	UKT	1181	430.7000	GBp	XLON	05003050000118477-E0TRJgTk3r0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:31:33	UKT	2453	430.7500	GBp	XLON	07003070000086793-E0TRJgTk3r08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:31:36	UKT	2450	430.6500	GBp	XLON	07003070000087054-E0TRJgTk3r6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:31:54	UKT	2672	430.6000	GBp	XLON	05003050000118669-E0TRJgTk3rTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:32:00	UKT	100	430.5000	GBp	XLON	05003050000118756-E0TRJgTk3rYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:32:01	UKT	2572	430.5000	GBp	XLON	05003050000118756-E0TRJgTk3rZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:32:06	UKT	1890	430.3500	GBp	XLON	07003070000087221-E0TRJgTk3rgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:33:24	UKT	2060	430.3500	GBp	XLON	05003050000119515-E0TRJgTk3sq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:33:24	UKT	666	430.3500	GBp	XLON	05003050000119515-E0TRJgTk3spy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:34:00	UKT	3339	430.5500	GBp	XLON	07003070000087999-E0TRJgTk3tD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:34:01	UKT	227	430.5000	GBp	XLON	07003070000087958-E0TRJgTk3tEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:08	UKT	606	430.9000	GBp	XLON	05003050000120908-E0TRJgTk3uja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:08	UKT	2310	430.9000	GBp	XLON	07003070000088784-E0TRJgTk3ujY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:37	UKT	2061	430.9000	GBp	XLON	05003050000120908-E0TRJgTk3v1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:37	UKT	2663	430.9000	GBp	XLON	05003050000120970-E0TRJgTk3v21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:37	UKT	640	430.9000	GBp	XLON	05003050000120984-E0TRJgTk3v23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:46	UKT	254	430.9500	GBp	XLON	07003070000089032-E0TRJgTk3vAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:49	UKT	409	431.0000	GBp	XLON	05003050000121256-E0TRJgTk3vCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:36:51	UKT	2698	431.0000	GBp	XLON	05003050000121256-E0TRJgTk3vDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:08	UKT	101	431.0000	GBp	XLON	05003050000121367-E0TRJgTk3va5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:22	UKT	394	431.1000	GBp	XLON	07003070000089257-E0TRJgTk3vj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:30	UKT	835	431.1500	GBp	XLON	07003070000089304-E0TRJgTk3vmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:30	UKT	600	431.1500	GBp	XLON	07003070000089304-E0TRJgTk3vmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:30	UKT	600	431.1500	GBp	XLON	07003070000089304-E0TRJgTk3vmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:33	UKT	2047	431.1000	GBp	XLON	07003070000089257-E0TRJgTk3vpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:34	UKT	1260	431.0500	GBp	XLON	07003070000089226-E0TRJgTk3vq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:34	UKT	1474	431.0500	GBp	XLON	07003070000089231-E0TRJgTk3vqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:37:52	UKT	1629	431.1000	GBp	XLON	07003070000089398-E0TRJgTk3w7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:38:03	UKT	1119	431.1000	GBp	XLON	05003050000121805-E0TRJgTk3wKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:38:18	UKT	3105	431.0000	GBp	XLON	07003070000089460-E0TRJgTk3wW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:38:18	UKT	2440	431.0500	GBp	XLON	05003050000121892-E0TRJgTk3wVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:38:55	UKT	956	430.9000	GBp	XLON	05003050000121766-E0TRJgTk3wrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:38:55	UKT	991	430.9000	GBp	XLON	07003070000089444-E0TRJgTk3wrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:38:55	UKT	1011	430.9000	GBp	XLON	07003070000089730-E0TRJgTk3wrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:39:31	UKT	2216	430.9000	GBp	XLON	05003050000122481-E0TRJgTk3xIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:39:43	UKT	380	430.9000	GBp	XLON	07003070000090078-E0TRJgTk3xRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:40:04	UKT	2881	430.9000	GBp	XLON	05003050000122629-E0TRJgTk3xZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:40:05	UKT	2216	430.8500	GBp	XLON	05003050000122604-E0TRJgTk3xZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:40:16	UKT	1200	430.8500	GBp	XLON	07003070000090253-E0TRJgTk3xgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:40:41	UKT	2662	430.8000	GBp	XLON	05003050000121943-E0TRJgTk3xvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:40:45	UKT	2290	430.7500	GBp	XLON	07003070000090254-E0TRJgTk3y05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:41:31	UKT	295	430.7000	GBp	XLON	05003050000123246-E0TRJgTk3yUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:41:31	UKT	1835	430.7000	GBp	XLON	05003050000123246-E0TRJgTk3yUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:41:53	UKT	364	430.7000	GBp	XLON	05003050000123396-E0TRJgTk3yqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:42:03	UKT	1835	430.7000	GBp	XLON	05003050000123461-E0TRJgTk3ysl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:42:03	UKT	1200	430.7000	GBp	XLON	05003050000123461-E0TRJgTk3ysn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:42:14	UKT	911	430.7000	GBp	XLON	07003070000090801-E0TRJgTk3z2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:42:14	UKT	1076	430.7500	GBp	XLON	05003050000123531-E0TRJgTk3z1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:42:14	UKT	2066	430.7500	GBp	XLON	07003070000090833-E0TRJgTk3z1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:02	UKT	301	430.7500	GBp	XLON	05003050000123945-E0TRJgTk3zbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:02	UKT	688	430.7500	GBp	XLON	05003050000123945-E0TRJgTk3zbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:12	UKT	311	430.7500	GBp	XLON	07003070000091197-E0TRJgTk3zgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:12	UKT	1200	430.7500	GBp	XLON	07003070000091197-E0TRJgTk3zgO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:12	UKT	1634	430.7500	GBp	XLON	07003070000091197-E0TRJgTk3zgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:23	UKT	935	430.7500	GBp	XLON	05003050000124041-E0TRJgTk3zlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:23	UKT	936	430.7500	GBp	XLON	05003050000124041-E0TRJgTk3zlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:23	UKT	679	430.7500	GBp	XLON	05003050000124041-E0TRJgTk3zlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:45	UKT	2213	430.7000	GBp	XLON	07003070000091153-E0TRJgTk3zyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:45	UKT	75	430.7000	GBp	XLON	07003070000091153-E0TRJgTk3zyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:43:49	UKT	2286	430.6000	GBp	XLON	05003050000123946-E0TRJgTk402t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:44:05	UKT	1387	430.6500	GBp	XLON	05003050000124291-E0TRJgTk40BH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:45:07	UKT	2286	430.4500	GBp	XLON	05003050000124385-E0TRJgTk40p6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:45:07	UKT	170	430.5000	GBp	XLON	07003070000091832-E0TRJgTk40o9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:45:07	UKT	1200	430.5000	GBp	XLON	07003070000091832-E0TRJgTk40oB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:45:07	UKT	1828	430.5000	GBp	XLON	07003070000091832-E0TRJgTk40oG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:45:08	UKT	2284	430.4000	GBp	XLON	07003070000091703-E0TRJgTk40wT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:46:30	UKT	2730	430.5000	GBp	XLON	07003070000092305-E0TRJgTk41ew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:46:30	UKT	233	430.5000	GBp	XLON	07003070000092305-E0TRJgTk41ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:46:42	UKT	378	430.5000	GBp	XLON	05003050000125589-E0TRJgTk41IO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:46:42	UKT	1684	430.5000	GBp	XLON	05003050000125589-E0TRJgTk41IQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:46:42	UKT	520	430.5000	GBp	XLON	05003050000125589-E0TRJgTk41IS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:46:52	UKT	88	430.5000	GBp	XLON	07003070000092482-E0TRJgTk41qp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:47:34	UKT	1091	430.6500	GBp	XLON	05003050000125899-E0TRJgTk42HQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:00	UKT	1200	430.6500	GBp	XLON	07003070000092837-E0TRJgTk42VL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:00	UKT	507	430.6500	GBp	XLON	07003070000092837-E0TRJgTk42VN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:00	UKT	1664	430.6500	GBp	XLON	07003070000092837-E0TRJgTk42VP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:10	UKT	600	430.6500	GBp	XLON	05003050000126151-E0TRJgTk42bV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:10	UKT	1081	430.6500	GBp	XLON	05003050000126151-E0TRJgTk42bX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:10	UKT	1664	430.6500	GBp	XLON	05003050000126151-E0TRJgTk42bZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:24	UKT	2074	430.6000	GBp	XLON	07003070000092684-E0TRJgTk42hx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:25	UKT	570	430.5500	GBp	XLON	05003050000125884-E0TRJgTk42jB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:48:25	UKT	112	430.5500	GBp	XLON	05003050000125884-E0TRJgTk42jD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:49:27	UKT	2045	430.5500	GBp	XLON	07003070000093087-E0TRJgTk43DC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:00	UKT	3411	430.6500	GBp	XLON	07003070000093445-E0TRJgTk43ge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:01	UKT	1200	430.6500	GBp	XLON	05003050000126884-E0TRJgTk43iO

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:01	UKT	1664	430.6500	GBp	XLON	05003050000126884-E0TRJgTk43iQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:01	UKT	586	430.6500	GBp	XLON	05003050000126884-E0TRJgTk43iS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:01	UKT	226	430.6500	GBp	XLON	05003050000126884-E0TRJgTk43iU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:02	UKT	1753	430.6000	GBp	XLON	05003050000126789-E0TRJgTk43jV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:02	UKT	1753	430.6000	GBp	XLON	07003070000093431-E0TRJgTk43jX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:07	UKT	1594	430.5000	GBp	XLON	07003070000093446-E0TRJgTk43pj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:07	UKT	680	430.5000	GBp	XLON	07003070000093508-E0TRJgTk43pl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:18	UKT	959	430.6000	GBp	XLON	05003050000127016-E0TRJgTk43zA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:20	UKT	639	430.5000	GBp	XLON	05003050000126976-E0TRJgTk440i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:20	UKT	189	430.5000	GBp	XLON	07003070000093600-E0TRJgTk440k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:20	UKT	1554	430.5000	GBp	XLON	07003070000093600-E0TRJgTk440o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:50:51	UKT	2223	430.3000	GBp	XLON	07003070000093752-E0TRJgTk44Qj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:51:45	UKT	3563	430.1000	GBp	XLON	07003070000093963-E0TRJgTk45CC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:51:46	UKT	1189	430.0000	GBp	XLON	07003070000093909-E0TRJgTk45Ew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:51:46	UKT	639	430.0000	GBp	XLON	07003070000093909-E0TRJgTk45Ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:51:49	UKT	599	429.9500	GBp	XLON	07003070000093999-E0TRJgTk45Iw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:52:13	UKT	2448	429.8500	GBp	XLON	05003050000127771-E0TRJgTk45fR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:53:49	UKT	1754	430.4000	GBp	XLON	07003070000094832-E0TRJgTk47bC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:53:49	UKT	750	430.4000	GBp	XLON	07003070000094832-E0TRJgTk47bE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	2234	430.3000	GBp	XLON	05003050000128637-E0TRJgTk47kr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	808	430.3500	GBp	XLON	05003050000128496-E0TRJgTk47ji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	819	430.3500	GBp	XLON	05003050000128496-E0TRJgTk47jm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	607	430.3500	GBp	XLON	05003050000128496-E0TRJgTk47jq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	1754	430.4000	GBp	XLON	05003050000128791-E0TRJgTk47jI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	315	430.4000	GBp	XLON	05003050000128791-E0TRJgTk47jK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:54:09	UKT	1233	430.4000	GBp	XLON	05003050000128791-E0TRJgTk47jM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:01	UKT	2903	430.3000	GBp	XLON	05003050000128820-E0TRJgTk48Xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:01	UKT	446	430.3500	GBp	XLON	07003070000095268-E0TRJgTk48XJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:01	UKT	331	430.3500	GBp	XLON	07003070000095268-E0TRJgTk48XL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:01	UKT	389	430.3500	GBp	XLON	07003070000095268-E0TRJgTk48XN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:01	UKT	1795	430.3500	GBp	XLON	07003070000095268-E0TRJgTk48XP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:44	UKT	853	430.3000	GBp	XLON	07003070000095302-E0TRJgTk491a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:55:44	UKT	2494	430.3000	GBp	XLON	07003070000095302-E0TRJgTk491d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:56:19	UKT	179	430.3000	GBp	XLON	05003050000129699-E0TRJgTk49TM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:56:19	UKT	2052	430.3000	GBp	XLON	05003050000129699-E0TRJgTk49TO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:56:39	UKT	1011	430.1500	GBp	XLON	05003050000129913-E0TRJgTk49ip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:56:39	UKT	2180	430.2000	GBp	XLON	05003050000128803-E0TRJgTk49gO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:56:39	UKT	2900	430.2500	GBp	XLON	05003050000129787-E0TRJgTk49fy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:08	UKT	256	430.3000	GBp	XLON	05003050000130631-E0TRJgTk4An1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:08	UKT	2193	430.3000	GBp	XLON	05003050000130631-E0TRJgTk4Amy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:09	UKT	2438	430.2500	GBp	XLON	05003050000130601-E0TRJgTk4Any
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:22	UKT	131	430.2000	GBp	XLON	05003050000130476-E0TRJgTk4AwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:22	UKT	904	430.2500	GBp	XLON	05003050000130601-E0TRJgTk4Avv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:22	UKT	996	430.2500	GBp	XLON	07003070000096432-E0TRJgTk4Avx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:22	UKT	262	430.2500	GBp	XLON	07003070000096432-E0TRJgTk4Avz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:58:43	UKT	2100	430.2000	GBp	XLON	05003050000130476-E0TRJgTk4BD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:59:00	UKT	3339	430.1500	GBp	XLON	05003050000130693-E0TRJgTk4BN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	12:59:45	UKT	810	430.0500	GBp	XLON	05003050000130792-E0TRJgTk4BmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:01	UKT	166	430.1500	GBp	XLON	07003070000097015-E0TRJgTk4C0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:01	UKT	331	430.1500	GBp	XLON	07003070000097015-E0TRJgTk4C0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:01	UKT	1873	430.1500	GBp	XLON	07003070000097015-E0TRJgTk4C0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:06	UKT	2668	430.1000	GBp	XLON	05003050000131313-E0TRJgTk4C9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:10	UKT	1861	430.0500	GBp	XLON	05003050000130792-E0TRJgTk4CCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:18	UKT	756	430.0500	GBp	XLON	05003050000131561-E0TRJgTk4CL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:18	UKT	1610	430.0500	GBp	XLON	05003050000131561-E0TRJgTk4CL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:32	UKT	2366	429.9000	GBp	XLON	05003050000131560-E0TRJgTk4CaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:47	UKT	662	429.9000	GBp	XLON	07003070000097385-E0TRJgTk4D0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:00:47	UKT	351	429.9000	GBp	XLON	07003070000097385-E0TRJgTk4D0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:01:37	UKT	3077	429.9500	GBp	XLON	07003070000097790-E0TRJgTk4DyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:01:37	UKT	3551	430.0000	GBp	XLON	07003070000097821-E0TRJgTk4Dxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:01:41	UKT	2367	429.9000	GBp	XLON	05003050000132283-E0TRJgTk4E17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:02:00	UKT	760	430.0500	GBp	XLON	05003050000132578-E0TRJgTk4ESl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:02:00	UKT	1607	430.0500	GBp	XLON	05003050000132578-E0TRJgTk4ESo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:02:12	UKT	829	430.1000	GBp	XLON	07003070000098072-E0TRJgTk4Edp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:04:29	UKT	2363	430.5500	GBp	XLON	07003070000099004-E0TRJgTk4GVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:04:39	UKT	2836	430.5500	GBp	XLON	05003050000134034-E0TRJgTk4Gbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:04:46	UKT	2088	430.5000	GBp	XLON	07003070000098994-E0TRJgTk4Gfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:04:46	UKT	986	430.5000	GBp	XLON	07003070000098994-E0TRJgTk4Gfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:04:52	UKT	36	430.4500	GBp	XLON	05003050000133909-E0TRJgTk4GjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:05:18	UKT	686	430.5500	GBp	XLON	07003070000099331-E0TRJgTk4H71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:05:18	UKT	1047	430.5500	GBp	XLON	07003070000099331-E0TRJgTk4H6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:05:58	UKT	2796	430.5500	GBp	XLON	05003050000134593-E0TRJgTk4HVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:05:58	UKT	509	430.5500	GBp	XLON	05003050000134593-E0TRJgTk4HVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:05:58	UKT	2327	430.5500	GBp	XLON	05003050000134606-E0TRJgTk4HVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:06:02	UKT	2833	430.6000	GBp	XLON	05003050000134756-E0TRJgTk4HbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:06:11	UKT	620	430.5500	GBp	XLON	07003070000099666-E0TRJgTk4HpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:06:11	UKT	131	430.5500	GBp	XLON	07003070000099666-E0TRJgTk4HpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:07:12	UKT	3297	430.6500	GBp	XLON	05003050000135390-E0TRJgTk4Is1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:07:12	UKT	2826	430.6500	GBp	XLON	07003070000100157-E0TRJgTk4Is3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:08:07	UKT	2791	430.7500	GBp	XLON	07003070000100517-E0TRJgTk4JQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:08:08	UKT	2273	430.7000	GBp	XLON	05003050000135834-E0TRJgTk4JSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:08:08	UKT	551	430.7000	GBp	XLON	05003050000135834-E0TRJgTk4JSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:00	UKT	1326	430.8500	GBp	XLON	05003050000136262-E0TRJgTk4K2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:00	UKT	3059	430.8500	GBp	XLON	07003070000100845-E0TRJgTk4K2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:00	UKT	1130	430.8500	GBp	XLON	05003050000136269-E0TRJgTk4K2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:48	UKT	3291	430.8000	GBp	XLON	07003070000101118-E0TRJgTk4Kgi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:49	UKT	1446	430.7500	GBp	XLON	07003070000100656-E0TRJgTk4Khj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:49	UKT	963	430.7500	GBp	XLON	07003070000100839-E0TRJgTk4Khl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:09:51	UKT	2821	430.7000	GBp	XLON	07003070000100908-E0TRJgTk4KjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:11:07	UKT	354	430.6500	GBp	XLON	07003070000101649-E0TRJgTk4LZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:11:07	UKT	1489	430.6500	GBp	XLON	07003070000101649-E0TRJgTk4LZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:11:09	UKT	358	430.6500	GBp	XLON	07003070000101659-E0TRJgTk4LbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:11:09	UKT	1259	430.6500	GBp	XLON	07003070000101659-E0TRJgTk4LbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:11:10	UKT	2494	430.5500	GBp	XLON	05003050000137307-E0TRJgTk4Lcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:12:02	UKT	1277	430.6000	GBp	XLON	05003050000137563-E0TRJgTk4MDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:12:24	UKT	1080	430.6000	GBp	XLON	05003050000137852-E0TRJgTk4MRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:12:24	UKT	3170	430.6000	GBp	XLON	07003070000102102-E0TRJgTk4MRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:12:24	UKT	1637	430.6000	GBp	XLON	05003050000137852-E0TRJgTk4MRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:12:34	UKT	860	430.6000	GBp	XLON	05003050000137975-E0TRJgTk4MY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:12:55	UKT	1141	430.6500	GBp	XLON	05003050000138032-E0TRJgTk4Mi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:02	UKT	809	430.6500	GBp	XLON	05003050000138196-E0TRJgTk4MqH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:21	UKT	2304	430.6000	GBp	XLON	07003070000102430-E0TRJgTk4N5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:21	UKT	410	430.6000	GBp	XLON	07003070000102430-E0TRJgTk4N5W

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:22	UKT	1814	430.6000	GBp	XLON	05003050000138374-E0TRJgTk4N9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:22	UKT	1489	430.6000	GBp	XLON	05003050000138374-E0TRJgTk4N9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:24	UKT	3396	430.5500	GBp	XLON	07003070000102343-E0TRJgTk4NBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:13:28	UKT	2264	430.5000	GBp	XLON	05003050000138169-E0TRJgTk4NMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:14:53	UKT	1226	430.6500	GBp	XLON	07003070000103075-E0TRJgTk4OkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:14:53	UKT	2178	430.6500	GBp	XLON	07003070000103075-E0TRJgTk4OkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:15:10	UKT	2950	430.6500	GBp	XLON	07003070000103131-E0TRJgTk4Oyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:16:54	UKT	2262	430.9500	GBp	XLON	07003070000103780-E0TRJgTk4QU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:17:22	UKT	636	431.1000	GBp	XLON	05003050000140286-E0TRJgTk4Qv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:17:22	UKT	1626	431.1000	GBp	XLON	05003050000140286-E0TRJgTk4Qux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:17:22	UKT	2486	431.1000	GBp	XLON	07003070000103983-E0TRJgTk4Quv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:18:38	UKT	411	431.3500	GBp	XLON	05003050000141062-E0TRJgTk4Rq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:18:38	UKT	461	431.3500	GBp	XLON	05003050000141062-E0TRJgTk4Rq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:18:38	UKT	1623	431.3500	GBp	XLON	05003050000141062-E0TRJgTk4Rq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:18:38	UKT	2442	431.3500	GBp	XLON	05003050000141062-E0TRJgTk4RqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:19:06	UKT	2711	431.2000	GBp	XLON	05003050000140915-E0TRJgTk4SMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:19:06	UKT	402	431.3000	GBp	XLON	05003050000141261-E0TRJgTk4SMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:19:06	UKT	2535	431.3000	GBp	XLON	05003050000141261-E0TRJgTk4SMU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:19:06	UKT	449	431.3000	GBp	XLON	05003050000141261-E0TRJgTk4SMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:19:38	UKT	2260	431.1500	GBp	XLON	07003070000104304-E0TRJgTk4Si9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:20:07	UKT	1140	431.0000	GBp	XLON	07003070000105080-E0TRJgTk4T8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:20:59	UKT	2335	431.2000	GBp	XLON	05003050000142147-E0TRJgTk4Tyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:21:25	UKT	406	431.2000	GBp	XLON	07003070000105583-E0TRJgTk4UHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:21:25	UKT	2863	431.2000	GBp	XLON	07003070000105583-E0TRJgTk4UHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:21:26	UKT	3268	431.1500	GBp	XLON	07003070000105506-E0TRJgTk4UHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:21:43	UKT	2800	431.3000	GBp	XLON	05003050000142436-E0TRJgTk4UXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:22:06	UKT	2333	431.3000	GBp	XLON	05003050000142753-E0TRJgTk4UwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:22:06	UKT	2335	431.2000	GBp	XLON	07003070000105762-E0TRJgTk4Uwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:23:35	UKT	2571	431.0500	GBp	XLON	07003070000106591-E0TRJgTk4W8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:15	UKT	1898	431.1500	GBp	XLON	07003070000106857-E0TRJgTk4Wdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:15	UKT	671	431.1500	GBp	XLON	07003070000106857-E0TRJgTk4Wdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:21	UKT	1811	431.1500	GBp	XLON	05003050000143858-E0TRJgTk4Wl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:21	UKT	148	431.1500	GBp	XLON	05003050000143858-E0TRJgTk4WlA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:44	UKT	2804	431.1000	GBp	XLON	07003070000106739-E0TRJgTk4Wsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:54	UKT	2244	431.0500	GBp	XLON	07003070000106713-E0TRJgTk4Wvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:24:54	UKT	550	431.0500	GBp	XLON	07003070000106713-E0TRJgTk4Ww0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:25:11	UKT	1634	431.0000	GBp	XLON	07003070000107157-E0TRJgTk4X9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:25:16	UKT	568	430.9500	GBp	XLON	05003050000144031-E0TRJgTk4Xlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:25:16	UKT	2234	430.9500	GBp	XLON	05003050000144031-E0TRJgTk4Xlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:26:06	UKT	2261	431.0500	GBp	XLON	07003070000107491-E0TRJgTk4YCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:26:06	UKT	72	431.0500	GBp	XLON	07003070000107491-E0TRJgTk4YD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:26:14	UKT	1940	430.9000	GBp	XLON	07003070000107285-E0TRJgTk4YNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:26:14	UKT	858	430.9000	GBp	XLON	07003070000107285-E0TRJgTk4YNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:27:10	UKT	2562	431.1000	GBp	XLON	07003070000107993-E0TRJgTk4Z7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:27:28	UKT	2560	431.1500	GBp	XLON	07003070000108164-E0TRJgTk4ZJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:27:29	UKT	2560	431.1000	GBp	XLON	05003050000145428-E0TRJgTk4ZKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:27:46	UKT	2329	431.0500	GBp	XLON	07003070000107913-E0TRJgTk4ZVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:28:21	UKT	1521	431.0500	GBp	XLON	05003050000145964-E0TRJgTk4Zmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:28:21	UKT	620	431.0500	GBp	XLON	05003050000145964-E0TRJgTk4Zms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:28:45	UKT	2325	431.0000	GBp	XLON	07003070000108478-E0TRJgTk4Zyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:28:51	UKT	1661	431.0000	GBp	XLON	05003050000146168-E0TRJgTk4a27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:28:57	UKT	1871	430.9500	GBp	XLON	07003070000108332-E0TRJgTk4a5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:28:57	UKT	456	430.9500	GBp	XLON	07003070000108332-E0TRJgTk4a5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:29:51	UKT	3013	431.0500	GBp	XLON	07003070000109102-E0TRJgTk4alU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:29:51	UKT	219	431.0500	GBp	XLON	07003070000109102-E0TRJgTk4alY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:05	UKT	1900	431.0000	GBp	XLON	05003050000146439-E0TRJgTk4b3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:05	UKT	142	431.0000	GBp	XLON	05003050000146439-E0TRJgTk4b3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:05	UKT	281	431.0000	GBp	XLON	05003050000146439-E0TRJgTk4b3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:06	UKT	2323	430.9500	GBp	XLON	07003070000109103-E0TRJgTk4b5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:10	UKT	2820	430.8500	GBp	XLON	07003070000109181-E0TRJgTk4bBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:43	UKT	471	430.8000	GBp	XLON	05003050000146999-E0TRJgTk4bgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:43	UKT	533	430.8000	GBp	XLON	05003050000146999-E0TRJgTk4bgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:30:43	UKT	1561	430.8000	GBp	XLON	05003050000146999-E0TRJgTk4bgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:31:27	UKT	445	431.1000	GBp	XLON	07003070000110054-E0TRJgTk4cAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:31:27	UKT	2373	431.1000	GBp	XLON	07003070000110054-E0TRJgTk4cAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:32:01	UKT	750	431.3500	GBp	XLON	05003050000148244-E0TRJgTk4ckf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:32:04	UKT	1594	431.3500	GBp	XLON	05003050000148244-E0TRJgTk4cqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:32:04	UKT	470	431.3500	GBp	XLON	05003050000148244-E0TRJgTk4cqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:32:06	UKT	3837	431.3000	GBp	XLON	07003070000110395-E0TRJgTk4ctj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:32:43	UKT	2558	431.5000	GBp	XLON	07003070000110602-E0TRJgTk4dND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:33:00	UKT	2818	431.4000	GBp	XLON	05003050000148583-E0TRJgTk4dav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:33:11	UKT	2557	431.3000	GBp	XLON	05003050000149030-E0TRJgTk4dmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:33:31	UKT	493	431.6000	GBp	XLON	05003050000149328-E0TRJgTk4eAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:33:31	UKT	2575	431.6000	GBp	XLON	05003050000149328-E0TRJgTk4eB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:26	UKT	574	431.8000	GBp	XLON	07003070000111473-E0TRJgTk4ez6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:26	UKT	969	431.8000	GBp	XLON	05003050000149622-E0TRJgTk4ezA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:26	UKT	1810	431.8000	GBp	XLON	07003070000111473-E0TRJgTk4ez8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:47	UKT	1063	431.7500	GBp	XLON	05003050000150022-E0TRJgTk4fJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:47	UKT	1589	431.7500	GBp	XLON	07003070000111390-E0TRJgTk4fJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:48	UKT	688	431.7000	GBp	XLON	05003050000149514-E0TRJgTk4fKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:49	UKT	734	431.6500	GBp	XLON	05003050000149993-E0TRJgTk4fMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:49	UKT	2066	431.6500	GBp	XLON	07003070000111304-E0TRJgTk4fMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:50	UKT	1821	431.6000	GBp	XLON	07003070000111793-E0TRJgTk4fOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:51	UKT	596	431.5500	GBp	XLON	07003070000111855-E0TRJgTk4fQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:51	UKT	2215	431.5500	GBp	XLON	07003070000111855-E0TRJgTk4fQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:34:52	UKT	3833	431.4500	GBp	XLON	05003050000150098-E0TRJgTk4fal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:35:01	UKT	2811	431.1500	GBp	XLON	05003050000150356-E0TRJgTk4gW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:35:15	UKT	2557	431.0500	GBp	XLON	07003070000112182-E0TRJgTk4k5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:35:47	UKT	590	431.0000	GBp	XLON	05003050000150916-E0TRJgTk4mTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:35:47	UKT	1134	431.0000	GBp	XLON	05003050000150916-E0TRJgTk4mTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:36:31	UKT	2569	431.0000	GBp	XLON	05003050000151518-E0TRJgTk4nZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:36:31	UKT	504	431.1000	GBp	XLON	05003050000151566-E0TRJgTk4nYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:36:31	UKT	524	431.1000	GBp	XLON	05003050000151566-E0TRJgTk4nYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:36:31	UKT	330	431.1000	GBp	XLON	05003050000151566-E0TRJgTk4nYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:36:31	UKT	658	431.1000	GBp	XLON	05003050000151566-E0TRJgTk4nYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:36:31	UKT	553	431.1000	GBp	XLON	05003050000151566-E0TRJgTk4nYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:37:07	UKT	1161	431.1500	GBp	XLON	05003050000151752-E0TRJgTk4oLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:37:08	UKT	929	431.0500	GBp	XLON	05003050000151656-E0TRJgTk4oQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:37:08	UKT	1006	431.0500	GBp	XLON	07003070000113008-E0TRJgTk4oQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:37:08	UKT	774	431.0500	GBp	XLON	07003070000113009-E0TRJgTk4oQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:37:10	UKT	2831	430.9500	GBp	XLON	07003070000113139-E0TRJgTk4oZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:38:21	UKT	2575	431.0500	GBp	XLON	07003070000113609-E0TRJgTk4qp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:38:49	UKT	2118	431.0500	GBp	XLON	05003050000152882-E0TRJgTk4rHf

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:38:49	UKT	457	431.0500	GBp	XLON	05003050000152882-E0TRJgTk4rHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:38:49	UKT	697	431.1000	GBp	XLON	05003050000152931-E0TRJgTk4rGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:38:49	UKT	2392	431.1000	GBp	XLON	05003050000152931-E0TRJgTk4rGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:39:15	UKT	2693	431.0500	GBp	XLON	05003050000153053-E0TRJgTk4rgi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:39:15	UKT	138	431.0500	GBp	XLON	05003050000153053-E0TRJgTk4rgp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:39:36	UKT	2571	431.0500	GBp	XLON	07003070000114152-E0TRJgTk4rxw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:39:36	UKT	1152	431.1500	GBp	XLON	05003050000153289-E0TRJgTk4rxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:40:51	UKT	1070	431.2000	GBp	XLON	05003050000153956-E0TRJgTk4svj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:40:51	UKT	2574	431.2000	GBp	XLON	05003050000153956-E0TRJgTk4svm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:40:53	UKT	3644	431.1500	GBp	XLON	07003070000114672-E0TRJgTk4sxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:41:55	UKT	2601	431.1500	GBp	XLON	07003070000114898-E0TRJgTk4u3y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:41:55	UKT	3311	431.1500	GBp	XLON	07003070000114921-E0TRJgTk4u40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:41:55	UKT	70	431.1500	GBp	XLON	07003070000114921-E0TRJgTk4u42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:42:32	UKT	538	431.2000	GBp	XLON	05003050000154632-E0TRJgTk4uVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:43:28	UKT	3368	431.4000	GBp	XLON	07003070000115748-E0TRJgTk4vM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:43:45	UKT	1100	431.3500	GBp	XLON	05003050000155546-E0TRJgTk4vXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:43:45	UKT	2591	431.3500	GBp	XLON	07003070000115682-E0TRJgTk4vWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:43:56	UKT	454	431.3000	GBp	XLON	05003050000155244-E0TRJgTk4vne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:43:56	UKT	2137	431.3000	GBp	XLON	05003050000155244-E0TRJgTk4vng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:44:07	UKT	2591	431.2000	GBp	XLON	07003070000116009-E0TRJgTk4w0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:44:50	UKT	2848	431.2000	GBp	XLON	05003050000156261-E0TRJgTk4whH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:44:50	UKT	3625	431.2000	GBp	XLON	07003070000116610-E0TRJgTk4whJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:45:25	UKT	987	431.3000	GBp	XLON	05003050000156581-E0TRJgTk4xLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:45:32	UKT	450	431.2500	GBp	XLON	05003050000156451-E0TRJgTk4xQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:45:57	UKT	700	431.2500	GBp	XLON	05003050000156451-E0TRJgTk4xiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:45:59	UKT	1698	431.2500	GBp	XLON	05003050000156451-E0TRJgTk4xjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:46:05	UKT	2591	431.2000	GBp	XLON	05003050000156877-E0TRJgTk4xnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:46:07	UKT	2845	431.1500	GBp	XLON	05003050000156954-E0TRJgTk4xpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:46:44	UKT	3098	431.2500	GBp	XLON	07003070000117259-E0TRJgTk4yGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:46:52	UKT	3615	431.2000	GBp	XLON	05003050000157154-E0TRJgTk4yKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:47:04	UKT	2840	431.0500	GBp	XLON	05003050000157378-E0TRJgTk4yUd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:47:04	UKT	2582	431.1000	GBp	XLON	07003070000117207-E0TRJgTk4yTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:47:11	UKT	1317	431.0000	GBp	XLON	07003070000117524-E0TRJgTk4ybd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:48:54	UKT	2157	431.0500	GBp	XLON	05003050000158210-E0TRJgTk4ziE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:48:54	UKT	1452	431.0500	GBp	XLON	05003050000158210-E0TRJgTk4ziG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:48:55	UKT	2578	430.9500	GBp	XLON	05003050000158029-E0TRJgTk4zlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:48:55	UKT	1647	431.0000	GBp	XLON	05003050000158144-E0TRJgTk4zji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:48:55	UKT	979	431.0000	GBp	XLON	07003070000118046-E0TRJgTk4zjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:50:00	UKT	839	430.9500	GBp	XLON	05003050000158870-E0TRJgTk50an
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:50:03	UKT	2578	430.9000	GBp	XLON	05003050000158796-E0TRJgTk50bq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:50:10	UKT	1718	430.9000	GBp	XLON	07003070000118697-E0TRJgTk50ia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:51:04	UKT	2726	431.0500	GBp	XLON	05003050000159381-E0TRJgTk51Sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:51:48	UKT	2516	430.9500	GBp	XLON	07003070000118875-E0TRJgTk51tk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:51:48	UKT	2516	431.0000	GBp	XLON	05003050000159228-E0TRJgTk51tT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:51:54	UKT	1327	430.9500	GBp	XLON	05003050000159849-E0TRJgTk520f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:51:54	UKT	1313	430.9500	GBp	XLON	05003050000159849-E0TRJgTk520a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:52:04	UKT	2675	430.8500	GBp	XLON	05003050000159666-E0TRJgTk52Bq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:52:18	UKT	363	430.8000	GBp	XLON	07003070000119375-E0TRJgTk52Jd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:52:18	UKT	2580	430.8000	GBp	XLON	07003070000119375-E0TRJgTk52Jg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:52:49	UKT	335	430.8000	GBp	XLON	07003070000119630-E0TRJgTk52bg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:52:49	UKT	1074	430.8000	GBp	XLON	07003070000119630-E0TRJgTk52bP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:53:23	UKT	2345	430.8000	GBp	XLON	07003070000119999-E0TRJgTk53Ch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:53:23	UKT	144	430.8000	GBp	XLON	07003070000119999-E0TRJgTk53Cj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:53:23	UKT	500	430.8000	GBp	XLON	07003070000119999-E0TRJgTk53Cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:53:46	UKT	1611	430.8500	GBp	XLON	07003070000120161-E0TRJgTk53Ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:04	UKT	386	430.9500	GBp	XLON	05003050000160956-E0TRJgTk53ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:08	UKT	188	430.9500	GBp	XLON	05003050000161015-E0TRJgTk53wS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:10	UKT	655	430.9500	GBp	XLON	05003050000161015-E0TRJgTk53yu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:27	UKT	2077	430.9500	GBp	XLON	05003050000161015-E0TRJgTk54DD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:27	UKT	3198	430.9500	GBp	XLON	05003050000161114-E0TRJgTk54DH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:51	UKT	1306	430.8500	GBp	XLON	05003050000160862-E0TRJgTk54Tu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:54:51	UKT	1326	430.8500	GBp	XLON	07003070000120161-E0TRJgTk54Ts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:55:09	UKT	2662	430.8000	GBp	XLON	05003050000161485-E0TRJgTk54hp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:55:58	UKT	1884	431.0000	GBp	XLON	05003050000161793-E0TRJgTk55nJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:55:58	UKT	1938	431.0000	GBp	XLON	07003070000120923-E0TRJgTk55nF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:55:58	UKT	796	431.0000	GBp	XLON	07003070000120976-E0TRJgTk55nH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:03	UKT	2907	431.5500	GBp	XLON	05003050000162176-E0TRJgTk57WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:06	UKT	800	431.6500	GBp	XLON	05003050000162282-E0TRJgTk57wY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:06	UKT	845	431.6500	GBp	XLON	05003050000162282-E0TRJgTk57wd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:41	UKT	2926	431.9500	GBp	XLON	05003050000162697-E0TRJgTk5ArC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:41	UKT	2662	431.9500	GBp	XLON	07003070000121560-E0TRJgTk5ArE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:43	UKT	2137	431.9500	GBp	XLON	05003050000162780-E0TRJgTk5B0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:50	UKT	2660	431.8500	GBp	XLON	05003050000162698-E0TRJgTk5BDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:56:50	UKT	3724	431.8000	GBp	XLON	07003070000121622-E0TRJgTk5BE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:57:30	UKT	533	431.9000	GBp	XLON	07003070000121964-E0TRJgTk5CPc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:57:39	UKT	2660	431.7500	GBp	XLON	07003070000121800-E0TRJgTk5Ctq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:58:14	UKT	1433	431.8000	GBp	XLON	07003070000122300-E0TRJgTk5Dth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:58:14	UKT	2325	431.8000	GBp	XLON	07003070000122300-E0TRJgTk5Dtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:58:25	UKT	1965	431.7500	GBp	XLON	05003050000163626-E0TRJgTk5E2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:58:25	UKT	1256	431.7500	GBp	XLON	05003050000163626-E0TRJgTk5E2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:59:07	UKT	2692	431.9000	GBp	XLON	07003070000122703-E0TRJgTk5Eub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	13:59:53	UKT	3229	431.9500	GBp	XLON	05003050000164632-E0TRJgTk5Fw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:03	UKT	23	432.0500	GBp	XLON	05003050000164777-E0TRJgTk5GAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:03	UKT	2487	432.0500	GBp	XLON	05003050000164777-E0TRJgTk5GAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:03	UKT	1375	432.0500	GBp	XLON	05003050000164777-E0TRJgTk5GAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:04	UKT	2684	432.0000	GBp	XLON	07003070000123128-E0TRJgTk5GDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:15	UKT	544	431.9000	GBp	XLON	05003050000164367-E0TRJgTk5Gbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:15	UKT	854	431.9000	GBp	XLON	05003050000164367-E0TRJgTk5Gby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:15	UKT	1293	431.9000	GBp	XLON	05003050000164367-E0TRJgTk5Gc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:00:15	UKT	2939	432.0000	GBp	XLON	05003050000164968-E0TRJgTk5Gaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:01:53	UKT	3233	431.9000	GBp	XLON	07003070000124121-E0TRJgTk5IzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:01:55	UKT	1900	431.8500	GBp	XLON	07003070000124088-E0TRJgTk5J2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:01:55	UKT	2214	431.8500	GBp	XLON	07003070000124088-E0TRJgTk5J2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:02:19	UKT	333	431.7500	GBp	XLON	07003070000124089-E0TRJgTk5JWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:02:19	UKT	2606	431.7500	GBp	XLON	07003070000124089-E0TRJgTk5JWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:02:23	UKT	2935	431.7000	GBp	XLON	05003050000166565-E0TRJgTk5JbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:02:24	UKT	1147	431.6500	GBp	XLON	05003050000166763-E0TRJgTk5JeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:02:24	UKT	345	431.6500	GBp	XLON	05003050000166763-E0TRJgTk5JeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:03:20	UKT	2604	431.5500	GBp	XLON	07003070000125109-E0TRJgTk5KRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:03:20	UKT	327	431.5500	GBp	XLON	07003070000125109-E0TRJgTk5KRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:03:21	UKT	1801	431.5500	GBp	XLON	05003050000167447-E0TRJgTk5KSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:04:06	UKT	436	431.6000	GBp	XLON	05003050000167733-E0TRJgTk5L3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:04:06	UKT	451	431.6000	GBp	XLON	05003050000167733-E0TRJgTk5L3o

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:04:06	UKT	1613	431.6000	GBp	XLON	05000305000016773 3-E0TRJgTk5L3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:04:06	UKT	560	431.6000	GBp	XLON	07000307000012544 5-E0TRJgTk5L3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:04:06	UKT	3500	431.6500	GBp	XLON	05000305000016782 9-E0TRJgTk5L3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:05:09	UKT	4087	431.8000	GBp	XLON	07000307000012592 6-E0TRJgTk5Lrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:05:10	UKT	2461	431.7500	GBp	XLON	05000305000016816 3-E0TRJgTk5Lt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:05:10	UKT	594	431.7500	GBp	XLON	07000307000012576 9-E0TRJgTk5Lt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:05:14	UKT	3848	431.6000	GBp	XLON	07000307000012605 2-E0TRJgTk5LxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:05:14	UKT	2924	431.6500	GBp	XLON	07000307000012570 8-E0TRJgTk5Lwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:05:23	UKT	715	431.6000	GBp	XLON	07000307000012608 3-E0TRJgTk5MCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:07:42	UKT	1300	431.9500	GBp	XLON	07000307000012716 5-E0TRJgTk5OXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:07:42	UKT	4088	431.9500	GBp	XLON	07000307000012712 0-E0TRJgTk5OXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:07:49	UKT	3207	431.9500	GBp	XLON	07000307000012717 8-E0TRJgTk5Ody
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:07:52	UKT	381	432.0500	GBp	XLON	07000307000012724 0-E0TRJgTk5Ogp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:02	UKT	1549	432.0500	GBp	XLON	05000305000017011 1-E0TRJgTk5Ou4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:02	UKT	1944	432.0500	GBp	XLON	05000305000017011 1-E0TRJgTk5Otr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:03	UKT	658	432.0000	GBp	XLON	05000305000017001 7-E0TRJgTk5Ov8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:03	UKT	2125	432.0000	GBp	XLON	07000307000012723 9-E0TRJgTk5Ov6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:12	UKT	956	432.0000	GBp	XLON	05000305000017016 8-E0TRJgTk5P6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:12	UKT	4367	432.0000	GBp	XLON	05000305000017019 1-E0TRJgTk5P6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:46	UKT	2505	432.0000	GBp	XLON	05000305000017022 3-E0TRJgTk5Pcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:08:46	UKT	1793	432.0000	GBp	XLON	05000305000017022 3-E0TRJgTk5Pcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:09:42	UKT	390	432.1000	GBp	XLON	05000305000017095 5-E0TRJgTk5QNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:10:20	UKT	3895	432.2500	GBp	XLON	05000305000017117 2-E0TRJgTk5QpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:10:20	UKT	634	432.3000	GBp	XLON	05000305000017120 7-E0TRJgTk5Qp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:10:20	UKT	2757	432.3000	GBp	XLON	05000305000017120 7-E0TRJgTk5QpA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:10:56	UKT	937	432.2000	GBp	XLON	05000305000017120 8-E0TRJgTk5RIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:10:56	UKT	1638	432.2000	GBp	XLON	05000305000017120 8-E0TRJgTk5RIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:21	UKT	199	432.2000	GBp	XLON	05000305000017184 8-E0TRJgTk5RpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:21	UKT	297	432.2000	GBp	XLON	05000305000017184 8-E0TRJgTk5RpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:21	UKT	1489	432.2000	GBp	XLON	05000305000017184 8-E0TRJgTk5RpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:21	UKT	1667	432.2000	GBp	XLON	05000305000017184 8-E0TRJgTk5RpJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:38	UKT	2583	432.1500	GBp	XLON	05000305000017188 1-E0TRJgTk5SEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:41	UKT	1280	432.0500	GBp	XLON	05000305000017165 4-E0TRJgTk5SMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:11:41	UKT	1781	432.0500	GBp	XLON	05000305000017165 4-E0TRJgTk5SML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:12:39	UKT	2211	432.1000	GBp	XLON	07000307000012917 9-E0TRJgTk5T9i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:12:39	UKT	632	432.1000	GBp	XLON	05000305000017252 2-E0TRJgTk5T9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:12:39	UKT	1688	432.1000	GBp	XLON	07000307000012917 9-E0TRJgTk5T9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:12:39	UKT	2710	432.1000	GBp	XLON	05000305000017252 2-E0TRJgTk5T9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:13:22	UKT	1	432.1000	GBp	XLON	05000305000017276 8-E0TRJgTk5TSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:13:22	UKT	4171	432.1000	GBp	XLON	05000305000017276 8-E0TRJgTk5TSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:13:22	UKT	3893	432.1500	GBp	XLON	05000305000017280 7-E0TRJgTk5TRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:13:55	UKT	2782	432.1500	GBp	XLON	07000307000012972 0-E0TRJgTk5TvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:16	UKT	3012	432.2500	GBp	XLON	05000305000017403 0-E0TRJgTk5UjO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:16	UKT	582	432.2500	GBp	XLON	05000305000017403 0-E0TRJgTk5UjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:22	UKT	301	432.2500	GBp	XLON	05000305000017412 2-E0TRJgTk5Unj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:22	UKT	442	432.2500	GBp	XLON	05000305000017412 2-E0TRJgTk5UnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:22	UKT	355	432.2500	GBp	XLON	05000305000017412 2-E0TRJgTk5UnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:23	UKT	3340	432.2500	GBp	XLON	05000305000017412 2-E0TRJgTk5Unw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:24	UKT	4161	432.2000	GBp	XLON	05000305000017399 3-E0TRJgTk5Uoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:25	UKT	2780	432.1500	GBp	XLON	05000305000017362 7-E0TRJgTk5Upb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:43	UKT	1581	431.9500	GBp	XLON	05000305000017418 3-E0TRJgTk5V8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:43	UKT	1193	431.9500	GBp	XLON	05000305000017418 3-E0TRJgTk5V8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:46	UKT	1	431.8000	GBp	XLON	05000305000017429 7-E0TRJgTk5VBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:15:46	UKT	3050	431.8000	GBp	XLON	05000305000017429 7-E0TRJgTk5VC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:16:52	UKT	1407	431.8500	GBp	XLON	07000307000013086 4-E0TRJgTk5WNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:16:52	UKT	2199	431.8500	GBp	XLON	07000307000013086 4-E0TRJgTk5WNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:16:53	UKT	443	431.8000	GBp	XLON	07000307000013084 0-E0TRJgTk5WO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:16:53	UKT	3441	431.8000	GBp	XLON	07000307000013084 0-E0TRJgTk5WOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:16:54	UKT	925	431.7000	GBp	XLON	07000307000013084 1-E0TRJgTk5WRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:17:05	UKT	451	431.7000	GBp	XLON	07000307000013084 1-E0TRJgTk5WYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:17:06	UKT	570	431.7000	GBp	XLON	07000307000013084 1-E0TRJgTk5WZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:17:30	UKT	694	431.7000	GBp	XLON	07000307000013084 1-E0TRJgTk5WuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:17:30	UKT	1203	431.7000	GBp	XLON	05000305000017506 0-E0TRJgTk5WuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:17:30	UKT	134	431.7000	GBp	XLON	07000307000013084 1-E0TRJgTk5WuN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:17:30	UKT	888	431.7000	GBp	XLON	07000307000013117 2-E0TRJgTk5WuR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:14	UKT	1318	431.7000	GBp	XLON	07000307000013141 6-E0TRJgTk5XKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:14	UKT	1635	431.7000	GBp	XLON	07000307000013141 6-E0TRJgTk5XKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:22	UKT	2774	431.6000	GBp	XLON	07000307000013110 1-E0TRJgTk5XTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:39	UKT	2054	431.6000	GBp	XLON	05000305000017588 2-E0TRJgTk5Xm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:39	UKT	53	431.6000	GBp	XLON	05000305000017588 2-E0TRJgTk5Xm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:46	UKT	2287	431.5500	GBp	XLON	07000307000013150 8-E0TRJgTk5Xvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:46	UKT	480	431.5500	GBp	XLON	07000307000013150 8-E0TRJgTk5Xw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:47	UKT	1052	431.4500	GBp	XLON	05000305000017588 3-E0TRJgTk5Xya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:18:56	UKT	386	431.4500	GBp	XLON	05000305000017588 3-E0TRJgTk5Y8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:19:43	UKT	2763	431.5500	GBp	XLON	05000305000017633 4-E0TRJgTk5YtK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:23	UKT	27	431.7000	GBp	XLON	05000305000017704 8-E0TRJgTk5ZX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:39	UKT	572	431.7000	GBp	XLON	07000307000013264 2-E0TRJgTk5ZiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:39	UKT	600	431.7000	GBp	XLON	07000307000013264 2-E0TRJgTk5ZiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:39	UKT	2543	431.7000	GBp	XLON	07000307000013264 2-E0TRJgTk5ZiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:39	UKT	258	431.7000	GBp	XLON	07000307000013264 2-E0TRJgTk5ZiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:39	UKT	1572	431.7500	GBp	XLON	05000305000017721 4-E0TRJgTk5Zhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:20:39	UKT	379	431.7500	GBp	XLON	05000305000017721 4-E0TRJgTk5Zhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:03	UKT	348	431.6000	GBp	XLON	07000307000013264 3-E0TRJgTk5Zyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:03	UKT	2963	431.6000	GBp	XLON	07000307000013264 3-E0TRJgTk5Zyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:20	UKT	386	431.5000	GBp	XLON	05000305000017735 6-E0TRJgTk5aDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:26	UKT	177	431.5500	GBp	XLON	05000305000017764 3-E0TRJgTk5aHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:26	UKT	4299	431.5500	GBp	XLON	05000305000017764 3-E0TRJgTk5aHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:31	UKT	2925	431.5000	GBp	XLON	05000305000017735 6-E0TRJgTk5aMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:31	UKT	535	431.5000	GBp	XLON	07000307000013302 4-E0TRJgTk5aMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:31	UKT	4630	431.5000	GBp	XLON	05000305000017760 2-E0TRJgTk5aMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:21:43	UKT	2278	431.4500	GBp	XLON	05000305000017771 0-E0TRJgTk5aT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:23:36	UKT	226	431.5500	GBp	XLON	05000305000017862 1-E0TRJgTk5byl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:23:56	UKT	386	431.5500	GBp	XLON	05000305000017862 1-E0TRJgTk5cFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:00	UKT	502	431.5500	GBp	XLON	05000305000017862 1-E0TRJgTk5cJS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:00	UKT	2515	431.5500	GBp	XLON	05000305000017862 1-E0TRJgTk5cJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:09	UKT	152	431.6000	GBp	XLON	05000305000017916 3-E0TRJgTk5cQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	984	431.6000	GBp	XLON	05000305000017916 3-E0TRJgTk5cdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	699	431.6000	GBp	XLON	05000305000017919 6-E0TRJgTk5cdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	423	431.6000	GBp	XLON	05000305000017919 6-E0TRJgTk5cdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	692	431.6000	GBp	XLON	07000307000013421 9-E0TRJgTk5ce0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	3198	431.6000	GBp	XLON	05000305000017919 7-E0TRJgTk5ce2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	513	431.6000	GBp	XLON	05000305000017926 6-E0TRJgTk5ce6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	823	431.6000	GBp	XLON	07000307000013422 0-E0TRJgTk5ce4

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:37	UKT	26	431.6000	GBp	XLON	05003050000179266-E0TRJgTk5ce9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:38	UKT	1712	431.5000	GBp	XLON	05003050000179199-E0TRJgTk5cg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:41	UKT	386	431.5000	GBp	XLON	05003050000179199-E0TRJgTk5cjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:47	UKT	1018	431.5000	GBp	XLON	05003050000179199-E0TRJgTk5cl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:24:47	UKT	2725	431.5000	GBp	XLON	05003050000179503-E0TRJgTk5cID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:25:45	UKT	1052	431.6000	GBp	XLON	05003050000180082-E0TRJgTk5diK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:25:45	UKT	652	431.6000	GBp	XLON	07003070000134909-E0TRJgTk5diM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:25:45	UKT	2398	431.6000	GBp	XLON	07003070000134909-E0TRJgTk5diO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:25:45	UKT	2121	431.6000	GBp	XLON	05003050000180108-E0TRJgTk5diW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:25:45	UKT	1075	431.6000	GBp	XLON	07003070000134909-E0TRJgTk5diU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:25:57	UKT	1874	431.6000	GBp	XLON	05003050000180292-E0TRJgTk5dxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:26:11	UKT	657	431.4000	GBp	XLON	05003050000180431-E0TRJgTk5e9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:26:11	UKT	2687	431.4000	GBp	XLON	07003070000135141-E0TRJgTk5e9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:26:54	UKT	338	431.2000	GBp	XLON	07003070000135529-E0TRJgTk5esg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:27:11	UKT	146	431.3000	GBp	XLON	05003050000181137-E0TRJgTk5fBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:27:59	UKT	3430	431.6500	GBp	XLON	05003050000181666-E0TRJgTk5g3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	864	431.7000	GBp	XLON	05003050000181838-E0TRJgTk5g8n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	1082	431.7000	GBp	XLON	05003050000181838-E0TRJgTk5g8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	1339	431.7000	GBp	XLON	05003050000181838-E0TRJgTk5g8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	2437	431.7500	GBp	XLON	07003070000136228-E0TRJgTk5g82
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	1501	431.7500	GBp	XLON	07003070000136228-E0TRJgTk5g84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	1965	431.7500	GBp	XLON	05003050000181840-E0TRJgTk5g7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:01	UKT	2634	431.7500	GBp	XLON	05003050000181840-E0TRJgTk5g7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:28:14	UKT	3282	431.7500	GBp	XLON	07003070000136455-E0TRJgTk5gO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:05	UKT	129	431.8000	GBp	XLON	07003070000137201-E0TRJgTk5hBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:17	UKT	382	431.8500	GBp	XLON	05003050000183358-E0TRJgTk5hKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:17	UKT	209	431.8500	GBp	XLON	07003070000137485-E0TRJgTk5hK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:17	UKT	3410	431.8500	GBp	XLON	07003070000137485-E0TRJgTk5hK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:22	UKT	41	431.8500	GBp	XLON	07003070000137538-E0TRJgTk5hMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:22	UKT	4023	431.8500	GBp	XLON	07003070000137538-E0TRJgTk5hMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:30	UKT	2591	431.8000	GBp	XLON	07003070000137201-E0TRJgTk5hTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:29:30	UKT	1547	431.8000	GBp	XLON	07003070000137201-E0TRJgTk5hTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:07	UKT	3280	431.9000	GBp	XLON	07003070000138591-E0TRJgTk5ijH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:07	UKT	4012	431.9000	GBp	XLON	07003070000138591-E0TRJgTk5ijE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:10	UKT	3665	431.8000	GBp	XLON	05003050000184666-E0TRJgTk5ipY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:10	UKT	2542	431.8500	GBp	XLON	05003050000184593-E0TRJgTk5ip2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:10	UKT	1598	431.8500	GBp	XLON	05003050000184593-E0TRJgTk5ip4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:10	UKT	3413	431.8500	GBp	XLON	05003050000184593-E0TRJgTk5ip6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:38	UKT	1280	432.3000	GBp	XLON	05003050000186181-E0TRJgTk5klS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:38	UKT	983	432.3000	GBp	XLON	05003050000186181-E0TRJgTk5klZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:38	UKT	2782	432.3000	GBp	XLON	05003050000186181-E0TRJgTk5klb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:38	UKT	4414	432.3000	GBp	XLON	07003070000139823-E0TRJgTk5kld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:39	UKT	1722	432.2500	GBp	XLON	05003050000186222-E0TRJgTk5kmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:54	UKT	1624	432.3000	GBp	XLON	05003050000186687-E0TRJgTk5lcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:54	UKT	1554	432.3000	GBp	XLON	07003070000140231-E0TRJgTk5lcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:30:54	UKT	449	432.3000	GBp	XLON	05003050000186687-E0TRJgTk5lcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:01	UKT	586	431.8500	GBp	XLON	05003050000187179-E0TRJgTk5lyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:01	UKT	1597	431.8500	GBp	XLON	05003050000187179-E0TRJgTk5lyy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:01	UKT	1489	431.9500	GBp	XLON	07003070000140653-E0TRJgTk5ly3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:14	UKT	2804	432.1500	GBp	XLON	05003050000187523-E0TRJgTk5mev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	701	432.0500	GBp	XLON	05003050000187545-E0TRJgTk5mjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	1017	432.0500	GBp	XLON	07003070000140983-E0TRJgTk5mjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	1206	432.0500	GBp	XLON	05003050000187567-E0TRJgTk5mji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	17	432.1000	GBp	XLON	07003070000140755-E0TRJgTk5mik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	2529	432.1000	GBp	XLON	07003070000140755-E0TRJgTk5min
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	85	432.1000	GBp	XLON	07003070000140755-E0TRJgTk5mip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	3631	432.1000	GBp	XLON	07003070000140890-E0TRJgTk5mir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:15	UKT	1597	432.1500	GBp	XLON	05003050000187523-E0TRJgTk5mgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:46	UKT	4664	431.6500	GBp	XLON	05003050000188546-E0TRJgTk5ovq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:57	UKT	2085	431.7000	GBp	XLON	05003050000188676-E0TRJgTk5pVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:31:57	UKT	4547	431.7500	GBp	XLON	07003070000141849-E0TRJgTk5pVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:00	UKT	1413	431.7000	GBp	XLON	05003050000188676-E0TRJgTk5pdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:13	UKT	2682	431.8500	GBp	XLON	05003050000189119-E0TRJgTk5qN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:25	UKT	2089	431.5000	GBp	XLON	07003070000142428-E0TRJgTk5rMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:25	UKT	1508	431.5000	GBp	XLON	07003070000142428-E0TRJgTk5rMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:30	UKT	1435	431.3500	GBp	XLON	05003050000189506-E0TRJgTk5res
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:30	UKT	2162	431.3500	GBp	XLON	05003050000189506-E0TRJgTk5reu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:44	UKT	1801	431.5500	GBp	XLON	05003050000190229-E0TRJgTk5sZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:44	UKT	2440	431.5500	GBp	XLON	05003050000190229-E0TRJgTk5sZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:51	UKT	2726	431.5000	GBp	XLON	07003070000143067-E0TRJgTk5st4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:32:54	UKT	2616	431.4000	GBp	XLON	05003050000189829-E0TRJgTk5t7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:33:07	UKT	141	431.4000	GBp	XLON	05003050000190732-E0TRJgTk5tkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:33:07	UKT	7684	431.4000	GBp	XLON	05003050000190732-E0TRJgTk5tkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:33:12	UKT	12094	431.3500	GBp	XLON	07003070000143363-E0TRJgTk5ttl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:33:13	UKT	1777	431.2500	GBp	XLON	05003050000191038-E0TRJgTk5txt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:28	UKT	500	430.6000	GBp	XLON	07003070000145204-E0TRJgTk5xQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:28	UKT	1489	430.6000	GBp	XLON	07003070000145204-E0TRJgTk5xQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:28	UKT	148	430.6000	GBp	XLON	07003070000145204-E0TRJgTk5xQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:28	UKT	2177	430.6000	GBp	XLON	07003070000145204-E0TRJgTk5xQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:28	UKT	495	430.6000	GBp	XLON	07003070000145204-E0TRJgTk5xQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:35	UKT	3206	430.4000	GBp	XLON	05003050000193117-E0TRJgTk5xeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:35	UKT	2084	430.5000	GBp	XLON	05003050000193116-E0TRJgTk5xdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:59	UKT	2438	429.9500	GBp	XLON	05003050000193955-E0TRJgTk5yRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:34:59	UKT	3093	429.9500	GBp	XLON	05003050000193955-E0TRJgTk5yRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:00	UKT	1	429.8000	GBp	XLON	07003070000145932-E0TRJgTk5yaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:00	UKT	4301	429.8000	GBp	XLON	07003070000145932-E0TRJgTk5yaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:01	UKT	101	429.7500	GBp	XLON	05003050000193956-E0TRJgTk5ye3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:01	UKT	3089	429.7500	GBp	XLON	05003050000193956-E0TRJgTk5ye5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:02	UKT	498	429.7500	GBp	XLON	05003050000193956-E0TRJgTk5yfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:41	UKT	3034	429.3000	GBp	XLON	07003070000146795-E0TRJgTk60o9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:35:41	UKT	1672	429.3000	GBp	XLON	07003070000146795-E0TRJgTk60oZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:00	UKT	1510	429.5000	GBp	XLON	05003050000195485-E0TRJgTk61aW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:00	UKT	1341	429.5000	GBp	XLON	07003070000147173-E0TRJgTk61aY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:00	UKT	80	429.5000	GBp	XLON	05003050000195487-E0TRJgTk61aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:00	UKT	26	429.5000	GBp	XLON	05003050000195487-E0TRJgTk61af
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:00	UKT	5145	429.5000	GBp	XLON	05003050000195487-E0TRJgTk61ah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:00	UKT	1092	429.5000	GBp	XLON	07003070000147174-E0TRJgTk61aj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:27	UKT	4269	429.9500	GBp	XLON	07003070000147655-E0TRJgTk62kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:28	UKT	3805	429.9000	GBp	XLON	05003050000196097-E0TRJgTk62lk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:28	UKT	1937	429.9000	GBp	XLON	07003070000147695-E0TRJgTk62lm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:36:28	UKT	954	429.9000	GBp	XLON	07003070000147696-E0TRJgTk62lo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:09	UKT	2503	429.5500	GBp	XLON	07003070000148324-E0TRJgTk64PX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:09	UKT	421	429.5500	GBp	XLON	07003070000148324-E0TRJgTk64Pe

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:10	UKT	3831	429.5500	GBp	XLON	05003050000196988-E0TRJgTk64S1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:10	UKT	760	429.5500	GBp	XLON	07003070000148324-E0TRJgTk64Rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:10	UKT	618	429.5500	GBp	XLON	07003070000148406-E0TRJgTk64S3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:10	UKT	272	429.5500	GBp	XLON	07003070000148324-E0TRJgTk64Rc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:12	UKT	1	429.4500	GBp	XLON	05003050000196989-E0TRJgTk64Vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:12	UKT	780	429.5000	GBp	XLON	05003050000197064-E0TRJgTk64VF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:12	UKT	707	429.5000	GBp	XLON	05003050000197091-E0TRJgTk64VH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:12	UKT	774	429.5000	GBp	XLON	05003050000197105-E0TRJgTk64VJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:13	UKT	3573	429.4500	GBp	XLON	05003050000196989-E0TRJgTk64Xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:37:55	UKT	434	429.7000	GBp	XLON	05003050000198123-E0TRJgTk66eA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:05	UKT	3486	429.8500	GBp	XLON	07003070000149236-E0TRJgTk675K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:05	UKT	1996	429.8500	GBp	XLON	07003070000149236-E0TRJgTk675M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:06	UKT	1055	429.8000	GBp	XLON	05003050000198292-E0TRJgTk6783
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:06	UKT	1955	429.8000	GBp	XLON	07003070000149232-E0TRJgTk6781
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:06	UKT	648	429.8000	GBp	XLON	05003050000198293-E0TRJgTk6785
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:06	UKT	629	429.8000	GBp	XLON	05003050000198294-E0TRJgTk6787
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:06	UKT	628	429.8000	GBp	XLON	07003070000149237-E0TRJgTk6789
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:22	UKT	3389	429.7000	GBp	XLON	05003050000198144-E0TRJgTk67mP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:22	UKT	579	429.7000	GBp	XLON	05003050000198212-E0TRJgTk67mR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:22	UKT	1127	429.7000	GBp	XLON	05003050000198272-E0TRJgTk67mT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:55	UKT	2669	429.7000	GBp	XLON	07003070000150006-E0TRJgTk691q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:55	UKT	49	429.7000	GBp	XLON	07003070000150006-E0TRJgTk691t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:38:55	UKT	543	429.7000	GBp	XLON	07003070000150006-E0TRJgTk691z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:27	UKT	5340	430.3000	GBp	XLON	07003070000150426-E0TRJgTk6Arj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:28	UKT	5340	430.2500	GBp	XLON	05003050000199829-E0TRJgTk6Atm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:39	UKT	1495	430.4500	GBp	XLON	05003050000200188-E0TRJgTk6BP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:39	UKT	2933	430.4500	GBp	XLON	05003050000200188-E0TRJgTk6BP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:40	UKT	4162	430.4000	GBp	XLON	07003070000150650-E0TRJgTk6BR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:40	UKT	1414	430.4000	GBp	XLON	07003070000150651-E0TRJgTk6BR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:50	UKT	52	430.2000	GBp	XLON	07003070000150690-E0TRJgTk6Byh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:39:51	UKT	1264	430.2000	GBp	XLON	07003070000150690-E0TRJgTk6C0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:37	UKT	3480	430.5500	GBp	XLON	05003050000201342-E0TRJgTk6E0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:44	UKT	1453	430.7000	GBp	XLON	07003070000151689-E0TRJgTk6EDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:44	UKT	22	430.7000	GBp	XLON	07003070000151689-E0TRJgTk6EDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	838	430.6000	GBp	XLON	05003050000201484-E0TRJgTk6EJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	1154	430.6000	GBp	XLON	05003050000201485-E0TRJgTk6EJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	28	430.6000	GBp	XLON	05003050000201485-E0TRJgTk6EJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	386	430.6000	GBp	XLON	05003050000201485-E0TRJgTk6EJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	2603	430.6500	GBp	XLON	05003050000201483-E0TRJgTk6EI5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	414	430.6500	GBp	XLON	05003050000201483-E0TRJgTk6EI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:46	UKT	1446	430.6500	GBp	XLON	07003070000151690-E0TRJgTk6EI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:40:47	UKT	2058	430.5500	GBp	XLON	05003050000201342-E0TRJgTk6ELA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:41:28	UKT	3443	430.9000	GBp	XLON	05003050000202537-E0TRJgTk6G7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:41:28	UKT	2985	430.9000	GBp	XLON	07003070000152507-E0TRJgTk6G7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:41:28	UKT	1090	430.9000	GBp	XLON	05003050000202537-E0TRJgTk6G7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:41:31	UKT	1139	430.8500	GBp	XLON	07003070000152508-E0TRJgTk6GHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:41:31	UKT	2100	430.8500	GBp	XLON	07003070000152508-E0TRJgTk6GHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:22	UKT	5694	431.2500	GBp	XLON	07003070000153213-E0TRJgTk6IAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:22	UKT	3534	431.2000	GBp	XLON	05003050000203491-E0TRJgTk6IAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:22	UKT	4671	431.2000	GBp	XLON	07003070000153127-E0TRJgTk6IAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:22	UKT	1067	431.2000	GBp	XLON	05003050000203507-E0TRJgTk6IAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:22	UKT	656	431.2000	GBp	XLON	07003070000153254-E0TRJgTk6IAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:22	UKT	1190	431.2000	GBp	XLON	07003070000153274-E0TRJgTk6IAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:42:33	UKT	1644	431.0000	GBp	XLON	05003050000203595-E0TRJgTk6Iay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:03	UKT	5114	431.2500	GBp	XLON	05003050000204430-E0TRJgTk6JYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:05	UKT	920	431.2000	GBp	XLON	07003070000154010-E0TRJgTk6JcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:12	UKT	475	431.4500	GBp	XLON	07003070000154169-E0TRJgTk6Jor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:12	UKT	723	431.4500	GBp	XLON	07003070000154169-E0TRJgTk6Jot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:23	UKT	4463	431.4000	GBp	XLON	05003050000204634-E0TRJgTk6KCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:23	UKT	242	431.4000	GBp	XLON	05003050000204634-E0TRJgTk6KCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:23	UKT	5626	431.4000	GBp	XLON	07003070000154274-E0TRJgTk6KCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:30	UKT	3573	431.2000	GBp	XLON	07003070000154394-E0TRJgTk6KVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:43:30	UKT	1387	431.2000	GBp	XLON	07003070000154394-E0TRJgTk6KVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:44:48	UKT	671	430.9000	GBp	XLON	05003050000206694-E0TRJgTk6Ndq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:44:48	UKT	520	430.9000	GBp	XLON	05003050000206694-E0TRJgTk6Nds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:44:48	UKT	1489	430.9000	GBp	XLON	05003050000206694-E0TRJgTk6Ndu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:44:48	UKT	837	430.9000	GBp	XLON	05003050000206694-E0TRJgTk6Ndw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:44:51	UKT	7154	430.7500	GBp	XLON	05003050000206540-E0TRJgTk6Nhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:45:15	UKT	1447	430.9000	GBp	XLON	05003050000207135-E0TRJgTk6OMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:45:15	UKT	5110	430.9500	GBp	XLON	07003070000156137-E0TRJgTk6OMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:45:17	UKT	2969	430.9000	GBp	XLON	05003050000207135-E0TRJgTk6OTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:45:17	UKT	694	430.9000	GBp	XLON	05003050000207135-E0TRJgTk6OTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:45:32	UKT	3991	430.7000	GBp	XLON	07003070000156516-E0TRJgTk6Oym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:46:27	UKT	6164	430.6000	GBp	XLON	07003070000157611-E0TRJgTk6RKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:46:29	UKT	4188	430.5500	GBp	XLON	07003070000157551-E0TRJgTk6RRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:46:29	UKT	1463	430.5500	GBp	XLON	07003070000157551-E0TRJgTk6RRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:46:32	UKT	3480	430.5000	GBp	XLON	05003050000208992-E0TRJgTk6RbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:46:32	UKT	1657	430.5000	GBp	XLON	05003050000208992-E0TRJgTk6RbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:47:10	UKT	1508	430.6000	GBp	XLON	05003050000209921-E0TRJgTk6SlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:47:10	UKT	3023	430.6000	GBp	XLON	05003050000209921-E0TRJgTk6SlL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:47:10	UKT	213	430.6000	GBp	XLON	05003050000209921-E0TRJgTk6SlQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:07	UKT	3499	430.5500	GBp	XLON	07003070000159208-E0TRJgTk6UN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:10	UKT	1643	430.5500	GBp	XLON	07003070000159208-E0TRJgTk6USj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:10	UKT	336	430.5500	GBp	XLON	05003050000211068-E0TRJgTk6USn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:10	UKT	2552	430.5500	GBp	XLON	07003070000159208-E0TRJgTk6USl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:10	UKT	1588	430.5500	GBp	XLON	05003050000211068-E0TRJgTk6USt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:13	UKT	911	430.5000	GBp	XLON	05003050000211082-E0TRJgTk6Uap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:13	UKT	671	430.5000	GBp	XLON	05003050000211096-E0TRJgTk6Uar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:48	UKT	451	430.4500	GBp	XLON	05003050000211802-E0TRJgTk6Vu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:48	UKT	2723	430.4500	GBp	XLON	05003050000211802-E0TRJgTk6VuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:56	UKT	1227	430.4500	GBp	XLON	07003070000159909-E0TRJgTk6W86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:48:56	UKT	1630	430.4500	GBp	XLON	07003070000159909-E0TRJgTk6W89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:04	UKT	421	430.5500	GBp	XLON	07003070000160032-E0TRJgTk6WXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:04	UKT	3070	430.5500	GBp	XLON	07003070000160032-E0TRJgTk6WXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:27	UKT	1926	430.7000	GBp	XLON	05003050000212488-E0TRJgTk6XEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:27	UKT	2335	430.7000	GBp	XLON	05003050000212488-E0TRJgTk6XEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:35	UKT	3195	430.7500	GBp	XLON	05003050000212607-E0TRJgTk6XVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:57	UKT	2815	430.7500	GBp	XLON	07003070000160689-E0TRJgTk6XxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:58	UKT	3201	430.6500	GBp	XLON	05003050000212958-E0TRJgTk6Xz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:49:58	UKT	4161	430.6500	GBp	XLON	07003070000160663-E0TRJgTk6Xz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:50:06	UKT	1235	430.6000	GBp	XLON	07003070000160858-E0TRJgTk6YEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:50:42	UKT	3896	430.7500	GBp	XLON	05003050000213961-E0TRJgTk6Zjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:50:42	UKT	3478	430.8500	GBp	XLON	07003070000161460-E0TRJgTk6Ziw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:50:42	UKT	1400	430.8500	GBp	XLON	07003070000161460-E0TRJgTk6Ziy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:50:42	UKT	2997	430.8500	GBp	XLON	05003050000213977-E0TRJgTk6Zj4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:51:26	UKT	513	430.9500	GBp	XLON	05003050000214751-E0TRJgTk6c3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:51:26	UKT	2691	430.9500	GBp	XLON	05003050000214751-E0TRJgTk6c3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:51:38	UKT	524	430.8500	GBp	XLON	05003050000214932-E0TRJgTk6cPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:51:42	UKT	4260	430.8500	GBp	XLON	05003050000214964-E0TRJgTk6cZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:51:42	UKT	3845	430.8000	GBp	XLON	07003070000162076-E0TRJgTk6cZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:51:42	UKT	1789	430.7500	GBp	XLON	05003050000214977-E0TRJgTk6cZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:52:19	UKT	1489	431.5000	GBp	XLON	07003070000162850-E0TRJgTk6eA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:52:19	UKT	489	431.5000	GBp	XLON	07003070000162850-E0TRJgTk6eA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:52:19	UKT	1418	431.5000	GBp	XLON	07003070000162850-E0TRJgTk6eA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:52:24	UKT	3056	431.5500	GBp	XLON	07003070000162870-E0TRJgTk6ePJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:52:24	UKT	2809	431.5000	GBp	XLON	05003050000215794-E0TRJgTk6ePb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:14	UKT	4494	431.5000	GBp	XLON	07003070000163805-E0TRJgTk6gNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:14	UKT	916	431.5000	GBp	XLON	07003070000163805-E0TRJgTk6gNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:14	UKT	672	431.5000	GBp	XLON	07003070000163805-E0TRJgTk6gNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:28	UKT	1380	431.4500	GBp	XLON	05003050000217032-E0TRJgTk6gpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:29	UKT	971	431.3500	GBp	XLON	05003050000216883-E0TRJgTk6gqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:29	UKT	2896	431.3500	GBp	XLON	05003050000216883-E0TRJgTk6gqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:29	UKT	1662	431.3500	GBp	XLON	05003050000216883-E0TRJgTk6gql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:29	UKT	7188	431.4000	GBp	XLON	05003050000216814-E0TRJgTk6gpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:40	UKT	401	431.3500	GBp	XLON	07003070000164114-E0TRJgTk6hGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:53:40	UKT	1116	431.3500	GBp	XLON	07003070000164114-E0TRJgTk6hGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:54:56	UKT	3628	431.6000	GBp	XLON	07003070000165319-E0TRJgTk6jmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:54:56	UKT	244	431.6000	GBp	XLON	07003070000165319-E0TRJgTk6jmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:11	UKT	564	431.6000	GBp	XLON	07003070000165557-E0TRJgTk6kLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:11	UKT	3231	431.6000	GBp	XLON	07003070000165557-E0TRJgTk6kLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:11	UKT	830	431.6000	GBp	XLON	07003070000165557-E0TRJgTk6kLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:30	UKT	1277	431.6000	GBp	XLON	07003070000165755-E0TRJgTk6kx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:30	UKT	967	431.6000	GBp	XLON	07003070000165755-E0TRJgTk6kx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:30	UKT	1386	431.6000	GBp	XLON	07003070000165755-E0TRJgTk6kx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:45	UKT	3012	431.7000	GBp	XLON	05003050000219631-E0TRJgTk6lSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:45	UKT	3483	431.7000	GBp	XLON	07003070000165923-E0TRJgTk6lS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:55:45	UKT	853	431.7000	GBp	XLON	07003070000165937-E0TRJgTk6lS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:56:15	UKT	4243	432.4000	GBp	XLON	05003050000220055-E0TRJgTk6n8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:56:24	UKT	465	432.3000	GBp	XLON	07003070000166260-E0TRJgTk6nWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:56:24	UKT	2638	432.3000	GBp	XLON	07003070000166260-E0TRJgTk6nWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:56:24	UKT	1070	432.3500	GBp	XLON	05003050000220002-E0TRJgTk6nVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:56:24	UKT	2144	432.3500	GBp	XLON	05003050000220002-E0TRJgTk6nVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:56:24	UKT	942	432.3500	GBp	XLON	05003050000220106-E0TRJgTk6nVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	182	432.2000	GBp	XLON	05003050000221013-E0TRJgTk6oxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	3670	432.2000	GBp	XLON	05003050000220910-E0TRJgTk6oww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	568	432.2000	GBp	XLON	05003050000221013-E0TRJgTk6owy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	172	432.2500	GBp	XLON	07003070000166979-E0TRJgTk6ovN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	1621	432.2500	GBp	XLON	07003070000166979-E0TRJgTk6ovY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	2910	432.2500	GBp	XLON	07003070000166979-E0TRJgTk6ova
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	73	432.2500	GBp	XLON	07003070000166979-E0TRJgTk6ovc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:03	UKT	6897	432.3000	GBp	XLON	07003070000166993-E0TRJgTk6ouu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:57:59	UKT	100	432.3000	GBp	XLON	07003070000167672-E0TRJgTk6qli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:01	UKT	4393	432.2500	GBp	XLON	05003050000221934-E0TRJgTk6qLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:01	UKT	3352	432.3000	GBp	XLON	07003070000167672-E0TRJgTk6qKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:06	UKT	2143	432.2000	GBp	XLON	07003070000167693-E0TRJgTk6qQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:06	UKT	76	432.2000	GBp	XLON	07003070000167704-E0TRJgTk6qQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:07	UKT	4334	432.2000	GBp	XLON	07003070000167704-E0TRJgTk6qR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:36	UKT	815	432.4500	GBp	XLON	07003070000168072-E0TRJgTk6rAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:39	UKT	747	432.3500	GBp	XLON	05003050000222219-E0TRJgTk6rDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:40	UKT	5420	432.3000	GBp	XLON	07003070000167904-E0TRJgTk6rFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:41	UKT	1019	432.2500	GBp	XLON	05003050000222160-E0TRJgTk6rHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:41	UKT	4516	432.2500	GBp	XLON	05003050000222267-E0TRJgTk6rHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:58:58	UKT	2626	432.1000	GBp	XLON	05003050000222537-E0TRJgTk6rwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:59:45	UKT	3366	432.2500	GBp	XLON	05003050000223944-E0TRJgTk6tiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:59:45	UKT	3271	432.2500	GBp	XLON	05003050000223944-E0TRJgTk6tiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:59:53	UKT	5530	432.2500	GBp	XLON	05003050000224084-E0TRJgTk6tyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	14:59:53	UKT	833	432.2500	GBp	XLON	07003070000169404-E0TRJgTk6tyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:00:02	UKT	2050	432.2500	GBp	XLON	05003050000224245-E0TRJgTk6uNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:00:08	UKT	5530	432.1500	GBp	XLON	07003070000169405-E0TRJgTk6uZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:00:37	UKT	1117	432.1500	GBp	XLON	07003070000169889-E0TRJgTk6vyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:01:19	UKT	1921	432.1000	GBp	XLON	07003070000170793-E0TRJgTk6xh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:01:19	UKT	2109	432.1000	GBp	XLON	07003070000170793-E0TRJgTk6xhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:01:48	UKT	3467	432.3000	GBp	XLON	05003050000226463-E0TRJgTk6ybk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:01:48	UKT	3677	432.3000	GBp	XLON	05003050000226463-E0TRJgTk6ybm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:06	UKT	5474	432.8000	GBp	XLON	05003050000226762-E0TRJgTk6ztf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:06	UKT	2132	432.8000	GBp	XLON	05003050000226782-E0TRJgTk6zth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:09	UKT	559	432.7500	GBp	XLON	07003070000171433-E0TRJgTk6zwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:31	UKT	764	432.8500	GBp	XLON	05003050000227122-E0TRJgTk70fR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:31	UKT	3141	432.8500	GBp	XLON	07003070000171704-E0TRJgTk70fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:51	UKT	1400	432.9500	GBp	XLON	07003070000171992-E0TRJgTk71Xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:51	UKT	567	432.9500	GBp	XLON	05003050000227494-E0TRJgTk71Xw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:51	UKT	2564	432.9500	GBp	XLON	07003070000171992-E0TRJgTk71Xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:51	UKT	2482	432.9500	GBp	XLON	05003050000227494-E0TRJgTk71Xy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:51	UKT	176	433.0000	GBp	XLON	05003050000227503-E0TRJgTk71XX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:02:51	UKT	3129	433.0000	GBp	XLON	05003050000227503-E0TRJgTk71XZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:03:01	UKT	6599	433.0000	GBp	XLON	05003050000227627-E0TRJgTk71rh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:03:03	UKT	4519	433.0500	GBp	XLON	05003050000227655-E0TRJgTk71zK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:03:03	UKT	980	433.0500	GBp	XLON	05003050000227655-E0TRJgTk71zR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:03:03	UKT	950	433.1000	GBp	XLON	07003070000172101-E0TRJgTk71yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:03:13	UKT	5499	432.9500	GBp	XLON	07003070000172102-E0TRJgTk72EW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:03:13	UKT	4724	432.9500	GBp	XLON	07003070000172112-E0TRJgTk72Ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:04:43	UKT	7692	433.1000	GBp	XLON	07003070000173609-E0TRJgTk74kb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:04:44	UKT	27	433.0500	GBp	XLON	05003050000229496-E0TRJgTk74mL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:04:53	UKT	3461	433.1500	GBp	XLON	05003050000229634-E0TRJgTk759u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:04:53	UKT	2033	433.1500	GBp	XLON	05003050000229634-E0TRJgTk759w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:05:08	UKT	2493	433.0000	GBp	XLON	05003050000229813-E0TRJgTk75ek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:05:08	UKT	467	433.0000	GBp	XLON	05003050000229813-E0TRJgTk75ed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:05:08	UKT	6016	433.0500	GBp	XLON	05003050000229496-E0TRJgTk75e9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:06:22	UKT	6570	432.5000	GBp	XLON	05003050000231426-E0TRJgTk783q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:06:39	UKT	861	432.7500	GBp	XLON	07003070000175333-E0TRJgTk78iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:06:54	UKT	861	432.7500	GBp	XLON	05003050000231893-E0TRJgTk79HY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:06:54	UKT	5475	432.7500	GBp	XLON	07003070000175401-E0TRJgTk79HU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:06:54	UKT	5076	432.7500	GBp	XLON	07003070000175429-E0TRJgTk79HW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:07:25	UKT	2853	432.6500	GBp	XLON	07003070000175840-E0TRJgTk7ACe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:07:59	UKT	3683	432.8000	GBp	XLON	05003050000233047-E0TRJgTk7BKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:08:03	UKT	8186	432.8000	GBp	XLON	07003070000176362-E0TRJgTk7BNQ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:08:05	UKT	588	432.7000	GBp	XLON	05003050000233093-E0TRJgTk7BRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:08:05	UKT	598	432.7000	GBp	XLON	07003070000176311-E0TRJgTk7BRE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:08:05	UKT	6407	432.7000	GBp	XLON	05003050000233129-E0TRJgTk7BRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:08:05	UKT	4643	432.7500	GBp	XLON	05003050000233026-E0TRJgTk7BQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:08:05	UKT	2053	432.7500	GBp	XLON	07003070000176297-E0TRJgTk7BQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:41	UKT	3059	432.4000	GBp	XLON	07003070000177702-E0TRJgTk7Dgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:41	UKT	30	432.4000	GBp	XLON	07003070000177702-E0TRJgTk7Dgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:41	UKT	3111	432.4500	GBp	XLON	05003050000234858-E0TRJgTk7Deg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:41	UKT	1420	432.4500	GBp	XLON	05003050000234858-E0TRJgTk7Dei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:41	UKT	384	432.4500	GBp	XLON	05003050000234858-E0TRJgTk7Dek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:43	UKT	762	432.3500	GBp	XLON	05003050000234884-E0TRJgTk7Dj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:09:43	UKT	1212	432.4000	GBp	XLON	07003070000177702-E0TRJgTk7DiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:21	UKT	3023	432.4500	GBp	XLON	05003050000235610-E0TRJgTk7EsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:21	UKT	693	432.4500	GBp	XLON	05003050000235610-E0TRJgTk7EsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:42	UKT	3097	432.5000	GBp	XLON	05003050000235901-E0TRJgTk7FZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:42	UKT	844	432.5000	GBp	XLON	07003070000178495-E0TRJgTk7FZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:42	UKT	1253	432.5000	GBp	XLON	05003050000235939-E0TRJgTk7FZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:42	UKT	2281	432.5000	GBp	XLON	07003070000178495-E0TRJgTk7FZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:42	UKT	714	432.5000	GBp	XLON	07003070000178537-E0TRJgTk7FZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:52	UKT	655	432.4500	GBp	XLON	05003050000235962-E0TRJgTk7Fto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:52	UKT	951	432.4500	GBp	XLON	05003050000235966-E0TRJgTk7Ftq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:10:54	UKT	3407	432.4000	GBp	XLON	07003070000178281-E0TRJgTk7Fwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:15	UKT	539	432.4000	GBp	XLON	05003050000236353-E0TRJgTk7GaU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:41	UKT	3463	432.8000	GBp	XLON	05003050000237044-E0TRJgTk7HSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:41	UKT	1078	432.8000	GBp	XLON	05003050000237044-E0TRJgTk7HSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:46	UKT	2928	432.7500	GBp	XLON	07003070000179320-E0TRJgTk7HY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:46	UKT	580	432.7500	GBp	XLON	05003050000237029-E0TRJgTk7HY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:46	UKT	174	432.7500	GBp	XLON	07003070000179320-E0TRJgTk7HY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:46	UKT	4150	432.7500	GBp	XLON	05003050000236989-E0TRJgTk7HXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:11:46	UKT	90	432.7500	GBp	XLON	07003070000179320-E0TRJgTk7HXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:12:28	UKT	3445	432.9000	GBp	XLON	07003070000179859-E0TRJgTk7Ifi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:12:41	UKT	557	432.8000	GBp	XLON	05003050000237395-E0TRJgTk7J0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:12:41	UKT	872	432.8000	GBp	XLON	07003070000179621-E0TRJgTk7J0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:12:41	UKT	2033	432.8000	GBp	XLON	05003050000237730-E0TRJgTk7J0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:12:41	UKT	181	432.8000	GBp	XLON	05003050000237730-E0TRJgTk7J0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:12:53	UKT	2308	432.8500	GBp	XLON	05003050000238131-E0TRJgTk7JNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:09	UKT	2972	432.8500	GBp	XLON	05003050000238360-E0TRJgTk7Jnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:09	UKT	1559	432.8500	GBp	XLON	05003050000238360-E0TRJgTk7Jnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:09	UKT	2469	432.8500	GBp	XLON	05003050000238360-E0TRJgTk7Jnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:11	UKT	3816	432.7500	GBp	XLON	07003070000180342-E0TRJgTk7Jva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:11	UKT	3184	432.7500	GBp	XLON	07003070000180342-E0TRJgTk7JvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:19	UKT	5000	432.7000	GBp	XLON	05003050000238359-E0TRJgTk7K5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:33	UKT	888	432.5000	GBp	XLON	05003050000238869-E0TRJgTk7KYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:33	UKT	4112	432.5000	GBp	XLON	05003050000238869-E0TRJgTk7KYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:13:33	UKT	6500	432.5500	GBp	XLON	07003070000180532-E0TRJgTk7KXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:14:03	UKT	2	432.4000	GBp	XLON	07003070000180994-E0TRJgTk7LPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:14:03	UKT	1467	432.4000	GBp	XLON	07003070000180994-E0TRJgTk7LPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:14:44	UKT	4996	432.5000	GBp	XLON	05003050000239923-E0TRJgTk7MWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:14:45	UKT	3465	432.4500	GBp	XLON	07003070000181573-E0TRJgTk7MWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:14:45	UKT	1531	432.4500	GBp	XLON	07003070000181573-E0TRJgTk7MWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:15:06	UKT	4996	432.4000	GBp	XLON	05003050000239924-E0TRJgTk7NJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:15:47	UKT	2368	432.3500	GBp	XLON	07003070000182379-E0TRJgTk7OlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:15:47	UKT	2622	432.3500	GBp	XLON	07003070000182379-E0TRJgTk7Olb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:16:23	UKT	928	432.4000	GBp	XLON	07003070000182861-E0TRJgTk7PiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:16:30	UKT	190	432.4000	GBp	XLON	07003070000182861-E0TRJgTk7Pqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:16:34	UKT	6321	432.4500	GBp	XLON	07003070000183014-E0TRJgTk7Pz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:16:34	UKT	7350	432.4000	GBp	XLON	07003070000182861-E0TRJgTk7PzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:16:50	UKT	1	432.3500	GBp	XLON	05003050000241577-E0TRJgTk7QTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:17:09	UKT	720	432.3500	GBp	XLON	05003050000241577-E0TRJgTk7Qzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:17:27	UKT	4278	432.4500	GBp	XLON	05003050000242484-E0TRJgTk7RGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:17:28	UKT	607	432.4000	GBp	XLON	05003050000242463-E0TRJgTk7RIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:05	UKT	374	432.6500	GBp	XLON	07003070000183932-E0TRJgTk7S6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:05	UKT	468	432.6500	GBp	XLON	05003050000242971-E0TRJgTk7S73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:05	UKT	3464	432.6500	GBp	XLON	07003070000183932-E0TRJgTk7S6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:05	UKT	1436	432.6500	GBp	XLON	05003050000242971-E0TRJgTk7S75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:05	UKT	2627	432.6500	GBp	XLON	07003070000183932-E0TRJgTk7S71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:08	UKT	1561	432.6500	GBp	XLON	05003050000242971-E0TRJgTk7SBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:08	UKT	2005	432.6500	GBp	XLON	05003050000242971-E0TRJgTk7SBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:36	UKT	872	432.7500	GBp	XLON	07003070000184245-E0TRJgTk7SsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:18:37	UKT	2669	432.7500	GBp	XLON	07003070000184245-E0TRJgTk7Ssj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:00	UKT	2152	432.5500	GBp	XLON	05003050000243495-E0TRJgTk7TTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:00	UKT	2782	432.5500	GBp	XLON	07003070000184306-E0TRJgTk7TTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:00	UKT	259	432.5500	GBp	XLON	05003050000243495-E0TRJgTk7TTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:01	UKT	494	432.4000	GBp	XLON	07003070000184570-E0TRJgTk7TYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:03	UKT	533	432.4000	GBp	XLON	07003070000184570-E0TRJgTk7TdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:51	UKT	22	432.1000	GBp	XLON	07003070000185134-E0TRJgTk7UqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:51	UKT	4942	432.1000	GBp	XLON	07003070000185134-E0TRJgTk7UqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:19:53	UKT	3583	432.1000	GBp	XLON	07003070000185210-E0TRJgTk7Uwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:20:03	UKT	605	432.0500	GBp	XLON	07003070000185081-E0TRJgTk7VJx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:20:03	UKT	6841	432.0500	GBp	XLON	07003070000185081-E0TRJgTk7VJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:20:12	UKT	5405	431.9500	GBp	XLON	05003050000244890-E0TRJgTk7VWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:20:12	UKT	4964	432.0000	GBp	XLON	05003050000244583-E0TRJgTk7VVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:25	UKT	7367	431.4000	GBp	XLON	07003070000186309-E0TRJgTk7Xle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:25	UKT	765	431.4500	GBp	XLON	05003050000246203-E0TRJgTk7Xjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:25	UKT	3824	431.4500	GBp	XLON	05003050000246203-E0TRJgTk7Xk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:25	UKT	707	431.4500	GBp	XLON	05003050000246203-E0TRJgTk7Xk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:25	UKT	597	431.4500	GBp	XLON	05003050000246203-E0TRJgTk7Xk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:29	UKT	4911	431.3500	GBp	XLON	05003050000246202-E0TRJgTk7Xpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:21:39	UKT	5400	431.1000	GBp	XLON	05003050000246413-E0TRJgTk7YK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:22:43	UKT	3473	431.4500	GBp	XLON	07003070000187081-E0TRJgTk7aH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:22:43	UKT	1011	431.4500	GBp	XLON	05003050000247100-E0TRJgTk7aHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:22:43	UKT	517	431.4500	GBp	XLON	07003070000187081-E0TRJgTk7aHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:23:16	UKT	381	431.7500	GBp	XLON	07003070000187832-E0TRJgTk7au9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:23:16	UKT	656	431.7500	GBp	XLON	07003070000187832-E0TRJgTk7auB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:23:16	UKT	3112	431.7500	GBp	XLON	07003070000187832-E0TRJgTk7auD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:23:20	UKT	5401	431.7000	GBp	XLON	05003050000247927-E0TRJgTk7azj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:23:23	UKT	4910	431.6500	GBp	XLON	07003070000187732-E0TRJgTk7b48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:32	UKT	3815	431.6500	GBp	XLON	05003050000248745-E0TRJgTk7cPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:32	UKT	1095	431.6500	GBp	XLON	07003070000188386-E0TRJgTk7cPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:41	UKT	559	431.6500	GBp	XLON	05003050000249289-E0TRJgTk7ch0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:44	UKT	5879	431.6000	GBp	XLON	07003070000188778-E0TRJgTk7cuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:44	UKT	3152	431.6500	GBp	XLON	05003050000249289-E0TRJgTk7crF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:44	UKT	2168	431.6500	GBp	XLON	05003050000249289-E0TRJgTk7crK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:48	UKT	3860	431.5000	GBp	XLON	05003050000249290-E0TRJgTk7d5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:24:48	UKT	2326	431.5000	GBp	XLON	07003070000188721-E0TRJgTk7d5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:25:44	UKT	3752	431.6000	GBp	XLON	05003050000249693-E0TRJgTk7eUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:26:21	UKT	2020	431.8000	GBp	XLON	05003050000250898-E0TRJgTk7fGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:26:21	UKT	650	431.8000	GBp	XLON	05003050000250898-E0TRJgTk7fGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:26:28	UKT	914	431.8000	GBp	XLON	05003050000250988-E0TRJgTk7fMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:26:31	UKT	308	431.8000	GBp	XLON	05003050000250988-E0TRJgTk7fQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:26:31	UKT	6077	431.8000	GBp	XLON	05003050000250988-E0TRJgTk7fQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:26:36	UKT	5862	431.7000	GBp	XLON	07003070000190012-E0TRJgTk7fa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:27:41	UKT	3255	431.8500	GBp	XLON	07003070000190802-E0TRJgTk7gpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:27:48	UKT	575	431.8000	GBp	XLON	05003050000251937-E0TRJgTk7gze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:27:49	UKT	3230	431.8000	GBp	XLON	05003050000251937-E0TRJgTk7gzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:27:49	UKT	390	431.8000	GBp	XLON	05003050000251937-E0TRJgTk7gzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:27:49	UKT	359	431.8000	GBp	XLON	05003050000251937-E0TRJgTk7gzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:08	UKT	4865	431.8500	GBp	XLON	07003070000191124-E0TRJgTk7hNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:20	UKT	2399	431.9500	GBp	XLON	05003050000252487-E0TRJgTk7hd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:20	UKT	1152	431.9500	GBp	XLON	05003050000252487-E0TRJgTk7hd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:28	UKT	655	431.9000	GBp	XLON	05003050000252488-E0TRJgTk7hjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:28	UKT	1083	431.9000	GBp	XLON	07003070000191238-E0TRJgTk7hjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:57	UKT	138	431.8000	GBp	XLON	07003070000191680-E0TRJgTk7ilo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:57	UKT	3314	431.8500	GBp	XLON	05003050000252452-E0TRJgTk7il8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:28:57	UKT	3640	431.9000	GBp	XLON	07003070000191679-E0TRJgTk7iHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:29:02	UKT	2874	431.8000	GBp	XLON	07003070000191680-E0TRJgTk7iLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:29:40	UKT	88	431.5500	GBp	XLON	05003050000253729-E0TRJgTk7jFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:29:40	UKT	475	431.5500	GBp	XLON	05003050000253729-E0TRJgTk7jFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:29:40	UKT	3566	431.5500	GBp	XLON	05003050000253729-E0TRJgTk7jFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:00	UKT	4429	431.8000	GBp	XLON	07003070000192409-E0TRJgTk7jhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:17	UKT	651	431.9500	GBp	XLON	07003070000192626-E0TRJgTk7k9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:17	UKT	2730	431.9500	GBp	XLON	07003070000192626-E0TRJgTk7kA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:18	UKT	2404	431.9000	GBp	XLON	05003050000254255-E0TRJgTk7kAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:18	UKT	549	431.9000	GBp	XLON	07003070000192585-E0TRJgTk7kAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:51	UKT	4182	432.0000	GBp	XLON	05003050000254922-E0TRJgTk7kvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:51	UKT	2798	432.0000	GBp	XLON	05003050000254922-E0TRJgTk7kva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:30:58	UKT	6602	431.9500	GBp	XLON	05003050000254839-E0TRJgTk7l5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:31:00	UKT	3720	431.9000	GBp	XLON	07003070000192960-E0TRJgTk7l8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:01	UKT	2819	431.7000	GBp	XLON	07003070000194015-E0TRJgTk7n2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:01	UKT	971	431.7000	GBp	XLON	07003070000194015-E0TRJgTk7n2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:01	UKT	1266	431.7000	GBp	XLON	07003070000194015-E0TRJgTk7n2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:01	UKT	1182	431.7000	GBp	XLON	07003070000194015-E0TRJgTk7n28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:02	UKT	4541	431.6500	GBp	XLON	07003070000193946-E0TRJgTk7n47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	826	431.5500	GBp	XLON	05003050000256365-E0TRJgTk7o6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	975	431.5500	GBp	XLON	07003070000194190-E0TRJgTk7o6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	789	431.5500	GBp	XLON	07003070000194192-E0TRJgTk7o6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	602	431.6000	GBp	XLON	05003050000256832-E0TRJgTk7o5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	731	431.6000	GBp	XLON	07003070000194515-E0TRJgTk7o5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	667	431.6000	GBp	XLON	05003050000256888-E0TRJgTk7o5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	3851	431.7000	GBp	XLON	05003050000256763-E0TRJgTk7o4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	562	431.7000	GBp	XLON	07003070000194588-E0TRJgTk7o4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	786	431.7000	GBp	XLON	05003050000256804-E0TRJgTk7o4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	629	431.7000	GBp	XLON	05003050000256822-E0TRJgTk7o4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	1039	431.7000	GBp	XLON	05003050000256854-E0TRJgTk7o4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	3268	431.6500	GBp	XLON	05003050000256748-E0TRJgTk7o4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:32:50	UKT	533	431.6000	GBp	XLON	07003070000194490-E0TRJgTk7o50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:33:03	UKT	4668	431.4000	GBp	XLON	05003050000257077-E0TRJgTk7oRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:33:03	UKT	802	431.4000	GBp	XLON	05003050000257077-E0TRJgTk7oRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:33:03	UKT	613	431.4500	GBp	XLON	07003070000194738-E0TRJgTk7oPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:33:03	UKT	4360	431.4500	GBp	XLON	07003070000194738-E0TRJgTk7oPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:14	UKT	4423	431.5000	GBp	XLON	07003070000195431-E0TRJgTk7ptE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:37	UKT	565	431.5000	GBp	XLON	05003050000258635-E0TRJgTk7qRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:37	UKT	663	431.5000	GBp	XLON	05003050000258635-E0TRJgTk7qRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:37	UKT	1864	431.5000	GBp	XLON	05003050000258635-E0TRJgTk7qRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:37	UKT	570	431.5000	GBp	XLON	05003050000258635-E0TRJgTk7qRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:52	UKT	1643	431.5000	GBp	XLON	05003050000258814-E0TRJgTk7qdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:34:52	UKT	2555	431.5000	GBp	XLON	05003050000258814-E0TRJgTk7qdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:04	UKT	1107	431.4000	GBp	XLON	05003050000258654-E0TRJgTk7qvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:04	UKT	1889	431.4000	GBp	XLON	07003070000195752-E0TRJgTk7qvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:23	UKT	435	431.6000	GBp	XLON	05003050000259246-E0TRJgTk7rLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:23	UKT	1040	431.6000	GBp	XLON	05003050000259246-E0TRJgTk7rLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	2261	431.6000	GBp	XLON	05003050000259246-E0TRJgTk7rXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	670	431.6000	GBp	XLON	05003050000259309-E0TRJgTk7rXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	834	431.6000	GBp	XLON	05003050000259309-E0TRJgTk7rXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	1083	431.6000	GBp	XLON	05003050000259309-E0TRJgTk7rY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	98	431.6000	GBp	XLON	05003050000259309-E0TRJgTk7rY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	1272	431.6000	GBp	XLON	07003070000196254-E0TRJgTk7rY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	569	431.6000	GBp	XLON	07003070000196261-E0TRJgTk7rY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:33	UKT	1197	431.6000	GBp	XLON	07003070000196275-E0TRJgTk7rYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:37	UKT	3109	431.5000	GBp	XLON	05003050000259310-E0TRJgTk7rfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:35:37	UKT	616	431.5000	GBp	XLON	05003050000259329-E0TRJgTk7rfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:36:17	UKT	4249	431.6000	GBp	XLON	07003070000196752-E0TRJgTk7smS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:36:23	UKT	2720	431.5000	GBp	XLON	05003050000260016-E0TRJgTk7sup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:36:47	UKT	437	431.3500	GBp	XLON	05003050000260489-E0TRJgTk7tRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:36:47	UKT	2753	431.3500	GBp	XLON	05003050000260489-E0TRJgTk7tRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:00	UKT	1864	431.3000	GBp	XLON	07003070000197223-E0TRJgTk7tiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:00	UKT	541	431.3000	GBp	XLON	07003070000197223-E0TRJgTk7tiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:00	UKT	1917	431.3000	GBp	XLON	07003070000197223-E0TRJgTk7tiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:04	UKT	2136	431.2000	GBp	XLON	07003070000197082-E0TRJgTk7tnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:04	UKT	1476	431.2500	GBp	XLON	07003070000197097-E0TRJgTk7tmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:35	UKT	2709	431.3500	GBp	XLON	05003050000261041-E0TRJgTk7uN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:35	UKT	1486	431.3500	GBp	XLON	05003050000261041-E0TRJgTk7uN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:35	UKT	3872	431.3500	GBp	XLON	07003070000197506-E0TRJgTk7uN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:37:39	UKT	1245	431.2500	GBp	XLON	07003070000197496-E0TRJgTk7uT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:38:35	UKT	5111	431.3000	GBp	XLON	07003070000197968-E0TRJgTk7vrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:38:35	UKT	1864	431.3500	GBp	XLON	05003050000261896-E0TRJgTk7vrN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:38:35	UKT	5322	431.3500	GBp	XLON	05003050000261698-E0TRJgTk7vqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:39:08	UKT	525	431.6000	GBp	XLON	07003070000198587-E0TRJgTk7wgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:39:08	UKT	3414	431.6000	GBp	XLON	07003070000198587-E0TRJgTk7wgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:39:10	UKT	4072	431.5500	GBp	XLON	07003070000198568-E0TRJgTk7wh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:39:41	UKT	4274	431.7500	GBp	XLON	05003050000262875-E0TRJgTk7xUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:39:41	UKT	3664	431.7500	GBp	XLON	07003070000198942-E0TRJgTk7xUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:27	UKT	24	431.8500	GBp	XLON	05003050000263721-E0TRJgTk7yda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:28	UKT	508	431.8500	GBp	XLON	05003050000263740-E0TRJgTk7yeV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:29	UKT	2278	431.8500	GBp	XLON	05003050000263756-E0TRJgTk7yfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:29	UKT	1455	431.8500	GBp	XLON	05003050000263756-E0TRJgTk7yfX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:29	UKT	736	431.8500	GBp	XLON	05003050000263756-E0TRJgTk7yfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:29	UKT	494	431.8500	GBp	XLON	05003050000263756-E0TRJgTk7yfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:30	UKT	111	431.8000	GBp	XLON	05003050000263599-E0TRJgTk7yg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:30	UKT	229	431.8000	GBp	XLON	05003050000263599-E0TRJgTk7yg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:30	UKT	5024	431.8000	GBp	XLON	05003050000263599-E0TRJgTk7ygA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:40:34	UKT	4448	431.7500	GBp	XLON	05003050000263416-E0TRJgTk7ymB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:41:19	UKT	3896	431.8500	GBp	XLON	07003070000200141-E0TRJgTk7zq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:41:37	UKT	6114	431.9500	GBp	XLON	07003070000200303-E0TRJgTk80Ed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:02	UKT	92	432.0000	GBp	XLON	05003050000264936-E0TRJgTk80nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:28	UKT	3161	432.2500	GBp	XLON	07003070000200657-E0TRJgTk81dA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:28	UKT	1370	432.2500	GBp	XLON	07003070000200657-E0TRJgTk81dC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:28	UKT	1900	432.2500	GBp	XLON	07003070000200657-E0TRJgTk81dF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:29	UKT	4318	432.2000	GBp	XLON	05003050000265015-E0TRJgTk81f3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:31	UKT	473	432.2000	GBp	XLON	05003050000265030-E0TRJgTk81hq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:31	UKT	1417	432.2000	GBp	XLON	05003050000265015-E0TRJgTk81hg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:31	UKT	326	432.2000	GBp	XLON	07003070000200587-E0TRJgTk81hi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:31	UKT	161	432.2000	GBp	XLON	05003050000265030-E0TRJgTk81hm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:31	UKT	3630	432.2000	GBp	XLON	07003070000200587-E0TRJgTk81hk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:34	UKT	536	432.1500	GBp	XLON	07003070000200692-E0TRJgTk81kC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:55	UKT	2005	432.0500	GBp	XLON	07003070000201031-E0TRJgTk82Aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:42:55	UKT	3437	432.0500	GBp	XLON	07003070000201031-E0TRJgTk82Al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:11	UKT	553	432.0500	GBp	XLON	07003070000201309-E0TRJgTk82SB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:21	UKT	1864	432.0500	GBp	XLON	05003050000266106-E0TRJgTk82ZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:21	UKT	910	432.0500	GBp	XLON	05003050000266106-E0TRJgTk82ZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:21	UKT	521	432.0500	GBp	XLON	05003050000266106-E0TRJgTk82ZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:21	UKT	3446	432.0500	GBp	XLON	05003050000266106-E0TRJgTk82ZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:23	UKT	3350	432.0000	GBp	XLON	07003070000201205-E0TRJgTk82aS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:23	UKT	1181	432.0000	GBp	XLON	07003070000201205-E0TRJgTk82aV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:23	UKT	910	432.0000	GBp	XLON	07003070000201205-E0TRJgTk82aY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:43:58	UKT	18	432.0500	GBp	XLON	07003070000201792-E0TRJgTk83K2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:44:27	UKT	435	432.2500	GBp	XLON	07003070000202172-E0TRJgTk83lb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:44:27	UKT	931	432.2500	GBp	XLON	07003070000202172-E0TRJgTk83ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:44:33	UKT	4364	432.3000	GBp	XLON	05003050000267188-E0TRJgTk83pQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:00	UKT	3833	432.3500	GBp	XLON	05003050000267559-E0TRJgTk84RA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:00	UKT	2003	432.3500	GBp	XLON	05003050000267559-E0TRJgTk84RC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:00	UKT	1565	432.3500	GBp	XLON	05003050000267559-E0TRJgTk84RE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:15	UKT	3773	432.3000	GBp	XLON	05003050000267418-E0TRJgTk84oG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:38	UKT	413	432.3500	GBp	XLON	05003050000268142-E0TRJgTk85MG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:41	UKT	435	432.4000	GBp	XLON	05003050000268194-E0TRJgTk85QN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:41	UKT	548	432.4000	GBp	XLON	05003050000268194-E0TRJgTk85QK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:44	UKT	4237	432.4000	GBp	XLON	05003050000268194-E0TRJgTk85UG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:45:53	UKT	4203	432.3500	GBp	XLON	05003050000268171-E0TRJgTk85cg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:19	UKT	3612	432.4000	GBp	XLON	05003050000268850-E0TRJgTk8686
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:27	UKT	2988	432.3000	GBp	XLON	07003070000203501-E0TRJgTk86EH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:27	UKT	4	432.3000	GBp	XLON	07003070000203501-E0TRJgTk86E7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:27	UKT	125	432.3000	GBp	XLON	07003070000203501-E0TRJgTk86E9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:34	UKT	2305	432.2000	GBp	XLON	05003050000268851-E0TRJgTk86Oi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:57	UKT	530	432.2000	GBp	XLON	07003070000203850-E0TRJgTk86ku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:59	UKT	547	432.2000	GBp	XLON	07003070000203873-E0TRJgTk86mM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:46:59	UKT	2543	432.2000	GBp	XLON	07003070000203873-E0TRJgTk86mE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:26	UKT	3855	432.3000	GBp	XLON	05003050000269643-E0TRJgTk878T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:26	UKT	1106	432.3000	GBp	XLON	05003050000269643-E0TRJgTk878W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:26	UKT	763	432.3000	GBp	XLON	05003050000269643-E0TRJgTk878Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:26	UKT	43	432.3000	GBp	XLON	07003070000204306-E0TRJgTk878a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:26	UKT	944	432.3000	GBp	XLON	07003070000204306-E0TRJgTk878c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:27	UKT	415	432.2500	GBp	XLON	05003050000269536-E0TRJgTk879V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:27	UKT	518	432.2500	GBp	XLON	05003050000269536-E0TRJgTk879Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:27	UKT	66	432.2500	GBp	XLON	05003050000269536-E0TRJgTk879c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:27	UKT	669	432.2500	GBp	XLON	07003070000204036-E0TRJgTk879e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:47:27	UKT	2101	432.2500	GBp	XLON	05003050000269536-E0TRJgTk879T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:04	UKT	435	432.3000	GBp	XLON	07003070000204745-E0TRJgTk87k4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:04	UKT	4	432.3000	GBp	XLON	07003070000204745-E0TRJgTk87k6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:04	UKT	1054	432.3000	GBp	XLON	07003070000204745-E0TRJgTk87k8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:09	UKT	4867	432.3000	GBp	XLON	07003070000204745-E0TRJgTk87nV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:24	UKT	4425	432.3000	GBp	XLON	05003050000270707-E0TRJgTk8845
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:34	UKT	1665	432.2500	GBp	XLON	05003050000270291-E0TRJgTk88LV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:48:34	UKT	2	432.2500	GBp	XLON	05003050000270291-E0TRJgTk88LX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	1755	432.2500	GBp	XLON	05003050000270291-E0TRJgTk88hq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	1304	432.2500	GBp	XLON	07003070000205248-E0TRJgTk88hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	809	432.2500	GBp	XLON	05003050000271102-E0TRJgTk88hy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	666	432.2500	GBp	XLON	05003050000271162-E0TRJgTk88i4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	1151	432.2500	GBp	XLON	07003070000205256-E0TRJgTk88i0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	1070	432.2500	GBp	XLON	05003050000271186-E0TRJgTk88i6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	570	432.2500	GBp	XLON	07003070000205279-E0TRJgTk88i2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:13	UKT	615	432.2500	GBp	XLON	05003050000271233-E0TRJgTk88i8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:21	UKT	3286	432.2500	GBp	XLON	05003050000271550-E0TRJgTk88uV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:27	UKT	528	432.1500	GBp	XLON	07003070000205249-E0TRJgTk88zM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:27	UKT	1425	432.2000	GBp	XLON	05003050000270481-E0TRJgTk88yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:27	UKT	1012	432.2000	GBp	XLON	05003050000270733-E0TRJgTk88yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:49	UKT	3229	432.2500	GBp	XLON	05003050000271864-E0TRJgTk89JO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:49	UKT	2935	432.2500	GBp	XLON	07003070000205806-E0TRJgTk89JQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:49	UKT	508	432.2500	GBp	XLON	07003070000205818-E0TRJgTk89JS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:49:49	UKT	284	432.2500	GBp	XLON	07003070000205818-E0TRJgTk89JU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:32	UKT	3501	432.2500	GBp	XLON	07003070000206152-E0TRJgTk8AQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:32	UKT	1538	432.2500	GBp	XLON	07003070000206152-E0TRJgTk8AQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:32	UKT	333	432.2500	GBp	XLON	07003070000206152-E0TRJgTk8AQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:49	UKT	502	432.3000	GBp	XLON	05003050000272677-E0TRJgTk8Ajq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:50	UKT	3499	432.3000	GBp	XLON	05003050000272677-E0TRJgTk8AnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:50	UKT	1371	432.3000	GBp	XLON	05003050000272677-E0TRJgTk8AnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:52	UKT	3798	432.2000	GBp	XLON	05003050000272681-E0TRJgTk8ApB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:50:52	UKT	6220	432.2500	GBp	XLON	05003050000272604-E0TRJgTk8Aoa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:51:43	UKT	1863	432.4000	GBp	XLON	07003070000206845-E0TRJgTk8CDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:51:43	UKT	677	432.4000	GBp	XLON	07003070000206845-E0TRJgTk8CCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:51:43	UKT	927	432.4000	GBp	XLON	07003070000206845-E0TRJgTk8CCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:51:57	UKT	2889	432.3000	GBp	XLON	05003050000273356-E0TRJgTk8CSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:52:11	UKT	2976	432.4000	GBp	XLON	05003050000273754-E0TRJgTk8Chy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:52:22	UKT	2863	432.4000	GBp	XLON	07003070000207235-E0TRJgTk8Cr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:52:24	UKT	3571	432.3500	GBp	XLON	07003070000207142-E0TRJgTk8Ctn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:52:49	UKT	3695	432.3500	GBp	XLON	05003050000274263-E0TRJgTk8DLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:52:49	UKT	322	432.3500	GBp	XLON	05003050000274263-E0TRJgTk8DLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:01	UKT	3466	432.3500	GBp	XLON	07003070000207654-E0TRJgTk8DXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:01	UKT	41	432.4000	GBp	XLON	05003050000274443-E0TRJgTk8DWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:01	UKT	292	432.4000	GBp	XLON	05003050000274443-E0TRJgTk8DWI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:15	UKT	1001	432.3500	GBp	XLON	07003070000207654-E0TRJgTk8DrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:15	UKT	692	432.3500	GBp	XLON	05003050000274588-E0TRJgTk8DrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:15	UKT	1855	432.3500	GBp	XLON	07003070000207654-E0TRJgTk8DrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:15	UKT	1675	432.3500	GBp	XLON	07003070000207742-E0TRJgTk8DrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:53:15	UKT	3188	432.3500	GBp	XLON	07003070000207742-E0TRJgTk8DrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:04	UKT	4	432.2500	GBp	XLON	05003050000274589-E0TRJgTk8Eui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:24	UKT	487	432.3000	GBp	XLON	05003050000275501-E0TRJgTk8FDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:31	UKT	3024	432.3000	GBp	XLON	07003070000208405-E0TRJgTk8FMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:31	UKT	581	432.3000	GBp	XLON	07003070000208415-E0TRJgTk8FMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:32	UKT	245	432.3000	GBp	XLON	05003050000275566-E0TRJgTk8FNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:32	UKT	308	432.3000	GBp	XLON	05003050000275566-E0TRJgTk8FNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:43	UKT	76	432.3000	GBp	XLON	05003050000275566-E0TRJgTk8FYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:43	UKT	456	432.3500	GBp	XLON	07003070000208599-E0TRJgTk8FYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:55	UKT	507	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8FjO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:55	UKT	649	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8FjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:55	UKT	3466	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8FjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:55	UKT	689	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8FjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:54:55	UKT	736	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8FjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:01	UKT	50	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8FtK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:02	UKT	209	432.4000	GBp	XLON	05003050000275920-E0TRJgTk8Fz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:10	UKT	6306	432.3500	GBp	XLON	05003050000275911-E0TRJgTk8GCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:13	UKT	1499	432.3000	GBp	XLON	05003050000275921-E0TRJgTk8Gla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:13	UKT	1517	432.3000	GBp	XLON	05003050000275921-E0TRJgTk8Gld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:13	UKT	1123	432.3000	GBp	XLON	05003050000275921-E0TRJgTk8Glf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:58	UKT	906	432.4000	GBp	XLON	05003050000276831-E0TRJgTk8GzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:58	UKT	532	432.4000	GBp	XLON	05003050000276831-E0TRJgTk8GzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:55:58	UKT	2163	432.4000	GBp	XLON	05003050000276831-E0TRJgTk8GzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:09	UKT	2198	432.5000	GBp	XLON	07003070000209435-E0TRJgTk8H9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:09	UKT	1581	432.5000	GBp	XLON	07003070000209435-E0TRJgTk8H9E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:10	UKT	229	432.4500	GBp	XLON	07003070000209426-E0TRJgTk8HAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:10	UKT	592	432.4500	GBp	XLON	05003050000276927-E0TRJgTk8HAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:10	UKT	343	432.4500	GBp	XLON	07003070000209426-E0TRJgTk8HAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:10	UKT	846	432.4500	GBp	XLON	05003050000276927-E0TRJgTk8HAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:26	UKT	374	432.5000	GBp	XLON	07003070000209600-E0TRJgTk8HZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:36	UKT	2451	432.5500	GBp	XLON	07003070000209678-E0TRJgTk8HIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:36	UKT	2829	432.5500	GBp	XLON	07003070000209678-E0TRJgTk8HI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:56:44	UKT	1978	432.5000	GBp	XLON	07003070000209665-E0TRJgTk8Hsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:04	UKT	586	432.5500	GBp	XLON	05003050000277704-E0TRJgTk8IHp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:06	UKT	1	432.6500	GBp	XLON	05003050000277738-E0TRJgTk8ISM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:06	UKT	1864	432.7000	GBp	XLON	07003070000210009-E0TRJgTk8IRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:06	UKT	589	432.7000	GBp	XLON	07003070000210009-E0TRJgTk8IRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:06	UKT	482	432.7000	GBp	XLON	07003070000210009-E0TRJgTk8IRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:15	UKT	1089	432.6500	GBp	XLON	05003050000277738-E0TRJgTk8Ief
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:15	UKT	994	432.6500	GBp	XLON	07003070000210010-E0TRJgTk8Iej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:15	UKT	852	432.6500	GBp	XLON	05003050000277740-E0TRJgTk8Ieh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:31	UKT	593	432.6000	GBp	XLON	05003050000278136-E0TRJgTk8J0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:31	UKT	1864	432.6000	GBp	XLON	05003050000278136-E0TRJgTk8J0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:31	UKT	656	432.6000	GBp	XLON	05003050000278136-E0TRJgTk8J0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:35	UKT	2433	432.5500	GBp	XLON	05003050000277741-E0TRJgTk8J2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:35	UKT	503	432.5500	GBp	XLON	05003050000277741-E0TRJgTk8J2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:56	UKT	612	432.6000	GBp	XLON	05003050000278566-E0TRJgTk8JYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:58	UKT	540	432.6000	GBp	XLON	07003070000210617-E0TRJgTk8Jal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:58	UKT	527	432.6000	GBp	XLON	07003070000210617-E0TRJgTk8Jan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:58	UKT	272	432.6000	GBp	XLON	07003070000210617-E0TRJgTk8Jap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:58	UKT	612	432.6000	GBp	XLON	07003070000210617-E0TRJgTk8Jar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:57:58	UKT	2228	432.6000	GBp	XLON	07003070000210617-E0TRJgTk8Jat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:14	UKT	420	432.7500	GBp	XLON	05003050000278805-E0TRJgTk8JoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:14	UKT	505	432.7500	GBp	XLON	05003050000278805-E0TRJgTk8JoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:25	UKT	3059	432.7500	GBp	XLON	05003050000278907-E0TRJgTk8K2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:25	UKT	3514	432.7500	GBp	XLON	07003070000210808-E0TRJgTk8K2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:25	UKT	886	432.7500	GBp	XLON	05003050000278933-E0TRJgTk8K2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:25	UKT	564	432.7500	GBp	XLON	05003050000278952-E0TRJgTk8K2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:58:25	UKT	1453	432.7500	GBp	XLON	07003070000210881-E0TRJgTk8K2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:17	UKT	5035	432.7500	GBp	XLON	05003050000279623-E0TRJgTk8Kpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:19	UKT	795	432.7500	GBp	XLON	05003050000279623-E0TRJgTk8Kqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:22	UKT	2517	432.7500	GBp	XLON	05003050000279673-E0TRJgTk8KsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:23	UKT	385	432.7500	GBp	XLON	05003050000279673-E0TRJgTk8Ksh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:36	UKT	4356	432.9000	GBp	XLON	05003050000279809-E0TRJgTk8LCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:40	UKT	2295	432.8500	GBp	XLON	05003050000279762-E0TRJgTk8LG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	15:59:40	UKT	850	432.8500	GBp	XLON	07003070000211477-E0TRJgTk8LG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:11	UKT	687	433.0500	GBp	XLON	05003050000280457-E0TRJgTk8MQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:11	UKT	4583	433.0500	GBp	XLON	07003070000211934-E0TRJgTk8MQ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:11	UKT	1208	433.0500	GBp	XLON	05003050000280502-E0TRJgTk8MQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:11	UKT	2693	433.0500	GBp	XLON	07003070000211943-E0TRJgTk8MQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	824	433.4000	GBp	XLON	05003050000281056-E0TRJgTk8NcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	738	433.4000	GBp	XLON	05003050000281117-E0TRJgTk8NcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	2664	433.4000	GBp	XLON	07003070000212314-E0TRJgTk8NcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	569	433.4000	GBp	XLON	05003050000281151-E0TRJgTk8Ncb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	706	433.5000	GBp	XLON	05003050000281095-E0TRJgTk8Nb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	3385	433.5000	GBp	XLON	07003070000212298-E0TRJgTk8Nay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	576	433.5000	GBp	XLON	05003050000281134-E0TRJgTk8Nb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	559	433.5000	GBp	XLON	07003070000212368-E0TRJgTk8Nb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	4000	433.4500	GBp	XLON	05003050000281033-E0TRJgTk8NbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:00:47	UKT	1000	433.5000	GBp	XLON	07003070000212398-E0TRJgTk8Nb6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:01:34	UKT	176	433.3000	GBp	XLON	05003050000281924-E0TRJgTk8Ouz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:01:35	UKT	1329	433.3000	GBp	XLON	05003050000281947-E0TRJgTk8Ozs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:01:35	UKT	3204	433.3000	GBp	XLON	05003050000281947-E0TRJgTk8Ozw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:01:44	UKT	3220	433.2500	GBp	XLON	07003070000212911-E0TRJgTk8P9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:03	UKT	1611	433.0500	GBp	XLON	05003050000282386-E0TRJgTk8Per
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:03	UKT	1796	433.0500	GBp	XLON	05003050000282386-E0TRJgTk8Pet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:07	UKT	1245	433.2000	GBp	XLON	05003050000282443-E0TRJgTk8PqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:07	UKT	1313	433.2000	GBp	XLON	07003070000213249-E0TRJgTk8PqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:25	UKT	2822	433.2500	GBp	XLON	07003070000213432-E0TRJgTk8QOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:35	UKT	1864	433.2000	GBp	XLON	05003050000282878-E0TRJgTk8QaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:35	UKT	691	433.2000	GBp	XLON	05003050000282878-E0TRJgTk8QaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:35	UKT	774	433.2000	GBp	XLON	05003050000282878-E0TRJgTk8QaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:35	UKT	458	433.2000	GBp	XLON	05003050000282878-E0TRJgTk8QaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:02:39	UKT	2552	433.1000	GBp	XLON	05003050000282543-E0TRJgTk8Qco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:26	UKT	5968	433.3000	GBp	XLON	05003050000283515-E0TRJgTk8RfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:29	UKT	3865	433.2000	GBp	XLON	05003050000283415-E0TRJgTk8RkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:29	UKT	666	433.2000	GBp	XLON	05003050000283415-E0TRJgTk8RkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:29	UKT	894	433.2000	GBp	XLON	05003050000283415-E0TRJgTk8Rkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:29	UKT	1900	433.2500	GBp	XLON	05003050000283414-E0TRJgTk8Rji

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:29	UKT	2537	433.2500	GBp	XLON	05003050000283414-E0TRJgTk8Rjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:03:29	UKT	2614	433.2500	GBp	XLON	05003050000283414-E0TRJgTk8Rjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:18	UKT	3252	433.3000	GBp	XLON	05003050000284045-E0TRJgTk8T3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:42	UKT	1415	433.4000	GBp	XLON	07003070000214826-E0TRJgTk8TYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:48	UKT	18	433.4000	GBp	XLON	07003070000214826-E0TRJgTk8Tcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:48	UKT	4006	433.4000	GBp	XLON	07003070000214826-E0TRJgTk8TcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:48	UKT	525	433.4000	GBp	XLON	07003070000214826-E0TRJgTk8Tcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:54	UKT	1485	433.5000	GBp	XLON	07003070000214975-E0TRJgTk8Tk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:54	UKT	639	433.5000	GBp	XLON	07003070000214975-E0TRJgTk8Tk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:04:54	UKT	1022	433.5000	GBp	XLON	07003070000214975-E0TRJgTk8Tk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:02	UKT	564	433.5000	GBp	XLON	07003070000214975-E0TRJgTk8Tsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:02	UKT	1224	433.5000	GBp	XLON	07003070000215017-E0TRJgTk8Tsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:02	UKT	1267	433.5000	GBp	XLON	07003070000215017-E0TRJgTk8Tt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:03	UKT	1004	433.5000	GBp	XLON	07003070000215017-E0TRJgTk8Tuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:03	UKT	477	433.5000	GBp	XLON	07003070000215017-E0TRJgTk8Tul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:36	UKT	3070	433.6500	GBp	XLON	07003070000215529-E0TRJgTk8Ug6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:36	UKT	490	433.6500	GBp	XLON	07003070000215529-E0TRJgTk8Ufu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:36	UKT	1071	433.6500	GBp	XLON	07003070000215529-E0TRJgTk8Ufx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:52	UKT	1672	433.6500	GBp	XLON	05003050000285815-E0TRJgTk8VGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:52	UKT	1257	433.6500	GBp	XLON	07003070000215675-E0TRJgTk8VGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:52	UKT	3756	433.7000	GBp	XLON	05003050000286011-E0TRJgTk8VEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:52	UKT	486	433.7000	GBp	XLON	05003050000286011-E0TRJgTk8VEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:52	UKT	152	433.7000	GBp	XLON	05003050000286011-E0TRJgTk8VF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:53	UKT	2082	433.5500	GBp	XLON	05003050000285584-E0TRJgTk8VMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:05:53	UKT	1337	433.5500	GBp	XLON	05003050000285584-E0TRJgTk8VME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:06:31	UKT	1504	433.8000	GBp	XLON	05003050000286685-E0TRJgTk8WUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:06:36	UKT	1216	433.8000	GBp	XLON	05003050000286685-E0TRJgTk8Wbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:06:36	UKT	1511	433.8000	GBp	XLON	05003050000286685-E0TRJgTk8Wc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:06:38	UKT	3626	433.7500	GBp	XLON	07003070000216137-E0TRJgTk8WfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:06:52	UKT	2188	433.6500	GBp	XLON	07003070000216300-E0TRJgTk8WxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:07	UKT	687	433.7500	GBp	XLON	05003050000287196-E0TRJgTk8XJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:12	UKT	488	433.8000	GBp	XLON	07003070000216516-E0TRJgTk8XM9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:31	UKT	843	433.8500	GBp	XLON	07003070000216572-E0TRJgTk8XiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:31	UKT	416	433.8500	GBp	XLON	07003070000216572-E0TRJgTk8XiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:31	UKT	4739	433.9000	GBp	XLON	07003070000216587-E0TRJgTk8Xhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:31	UKT	701	433.9000	GBp	XLON	05003050000287380-E0TRJgTk8Xhz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:31	UKT	398	433.9000	GBp	XLON	07003070000216587-E0TRJgTk8Xhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:31	UKT	666	433.9000	GBp	XLON	07003070000216593-E0TRJgTk8Xhx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:32	UKT	138	433.8500	GBp	XLON	07003070000216572-E0TRJgTk8Xl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:32	UKT	3462	433.8500	GBp	XLON	07003070000216572-E0TRJgTk8Xl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:07:47	UKT	3928	433.8000	GBp	XLON	07003070000216516-E0TRJgTk8YEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:04	UKT	2072	433.8000	GBp	XLON	07003070000217040-E0TRJgTk8Yco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:04	UKT	1117	433.8000	GBp	XLON	07003070000217040-E0TRJgTk8Ycq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:04	UKT	4956	433.8000	GBp	XLON	07003070000217040-E0TRJgTk8Ycy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:40	UKT	434	433.9500	GBp	XLON	07003070000217477-E0TRJgTk8ZPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:41	UKT	24	433.9500	GBp	XLON	07003070000217477-E0TRJgTk8ZQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:41	UKT	4133	433.9500	GBp	XLON	07003070000217477-E0TRJgTk8ZQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:41	UKT	32	433.9500	GBp	XLON	07003070000217477-E0TRJgTk8ZQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:46	UKT	2427	433.9000	GBp	XLON	07003070000217380-E0TRJgTk8ZXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:46	UKT	2279	433.9000	GBp	XLON	07003070000217381-E0TRJgTk8ZXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:48	UKT	2813	433.8000	GBp	XLON	07003070000217382-E0TRJgTk8Zd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:48	UKT	667	433.8000	GBp	XLON	07003070000217425-E0TRJgTk8Zd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:08:48	UKT	579	433.8000	GBp	XLON	07003070000217464-E0TRJgTk8Zd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:24	UKT	1398	433.7500	GBp	XLON	07003070000218017-E0TRJgTk8ap7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:31	UKT	2490	433.8000	GBp	XLON	05003050000289445-E0TRJgTk8avv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:31	UKT	418	433.8000	GBp	XLON	05003050000289445-E0TRJgTk8avy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:32	UKT	1393	433.8000	GBp	XLON	05003050000289445-E0TRJgTk8axF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:37	UKT	2465	433.7500	GBp	XLON	07003070000218017-E0TRJgTk8b2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:37	UKT	846	433.7500	GBp	XLON	07003070000218060-E0TRJgTk8b2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:42	UKT	612	433.6500	GBp	XLON	05003050000289430-E0TRJgTk8bEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:09:42	UKT	3035	433.7000	GBp	XLON	05003050000289360-E0TRJgTk8bEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:08	UKT	3574	433.5000	GBp	XLON	05003050000289977-E0TRJgTk8bwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:09	UKT	950	433.4500	GBp	XLON	07003070000218451-E0TRJgTk8byG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:14	UKT	1169	433.6000	GBp	XLON	05003050000290047-E0TRJgTk8cDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:40	UKT	2601	433.6500	GBp	XLON	05003050000290451-E0TRJgTk8cuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	1612	433.6000	GBp	XLON	05003050000290437-E0TRJgTk8d79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	700	433.6000	GBp	XLON	05003050000290437-E0TRJgTk8d74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	2104	433.6500	GBp	XLON	05003050000290451-E0TRJgTk8d6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	1240	433.6500	GBp	XLON	07003070000218770-E0TRJgTk8d6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	883	433.6500	GBp	XLON	07003070000218789-E0TRJgTk8d6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	1272	433.6500	GBp	XLON	07003070000218839-E0TRJgTk8d6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:10:49	UKT	1060	433.6500	GBp	XLON	05003050000290451-E0TRJgTk8d69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:09	UKT	176	433.8500	GBp	XLON	07003070000219044-E0TRJgTk8def
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:10	UKT	434	433.9000	GBp	XLON	05003050000290942-E0TRJgTk8dhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:12	UKT	1033	433.9000	GBp	XLON	05003050000290942-E0TRJgTk8dkS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:12	UKT	3359	433.9000	GBp	XLON	05003050000290942-E0TRJgTk8dkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:12	UKT	288	433.9000	GBp	XLON	05003050000290974-E0TRJgTk8dkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:12	UKT	856	433.9000	GBp	XLON	05003050000290974-E0TRJgTk8dkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:12	UKT	336	433.9000	GBp	XLON	05003050000290974-E0TRJgTk8dkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:12	UKT	701	433.9000	GBp	XLON	07003070000219065-E0TRJgTk8dkf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:13	UKT	880	433.8500	GBp	XLON	07003070000219049-E0TRJgTk8dmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:22	UKT	289	433.7500	GBp	XLON	05003050000290975-E0TRJgTk8e09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:22	UKT	202	433.7500	GBp	XLON	05003050000290975-E0TRJgTk8e0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:22	UKT	104	433.7500	GBp	XLON	05003050000290975-E0TRJgTk8dzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:22	UKT	2979	433.8000	GBp	XLON	05003050000290866-E0TRJgTk8dzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:11:45	UKT	3878	433.7500	GBp	XLON	05003050000291446-E0TRJgTk8ec7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:15	UKT	2223	434.0000	GBp	XLON	07003070000219679-E0TRJgTk8fC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:15	UKT	378	434.0000	GBp	XLON	07003070000219679-E0TRJgTk8fC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:15	UKT	7727	434.0000	GBp	XLON	07003070000219679-E0TRJgTk8fC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:24	UKT	930	433.9500	GBp	XLON	07003070000219598-E0TRJgTk8fQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:24	UKT	1995	433.9500	GBp	XLON	07003070000219598-E0TRJgTk8fQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:27	UKT	2034	433.9500	GBp	XLON	07003070000219598-E0TRJgTk8fTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:27	UKT	1636	433.9500	GBp	XLON	07003070000219598-E0TRJgTk8fTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:56	UKT	710	433.9000	GBp	XLON	07003070000220078-E0TRJgTk8g5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:56	UKT	373	433.9000	GBp	XLON	07003070000220078-E0TRJgTk8g5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:56	UKT	663	433.9000	GBp	XLON	07003070000220078-E0TRJgTk8g5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:12:56	UKT	1546	433.9000	GBp	XLON	07003070000220078-E0TRJgTk8g60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:12	UKT	734	433.9000	GBp	XLON	05003050000292732-E0TRJgTk8gHV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:15	UKT	2348	433.9000	GBp	XLON	07003070000220271-E0TRJgTk8gLN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:24	UKT	1210	433.9000	GBp	XLON	07003070000220347-E0TRJgTk8gWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:28	UKT	1352	433.9500	GBp	XLON	05003050000292970-E0TRJgTk8gYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:28	UKT	544	433.9500	GBp	XLON	05003050000292970-E0TRJgTk8gYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:28	UKT	468	433.9500	GBp	XLON	05003050000292970-E0TRJgTk8gYH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:34	UKT	141	433.9000	GBp	XLON	07003070000220347-E0TRJgTk8ghV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:34	UKT	1341	433.9000	GBp	XLON	07003070000220367-E0TRJgTk8ghX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:43	UKT	566	433.9000	GBp	XLON	05003050000293132-E0TRJgTk8gqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:43	UKT	1477	433.9000	GBp	XLON	07003070000220454-E0TRJgTk8gqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:43	UKT	349	433.9000	GBp	XLON	05003050000293132-E0TRJgTk8gqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:43	UKT	901	433.9000	GBp	XLON	05003050000293170-E0TRJgTk8gqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:43	UKT	47	433.9000	GBp	XLON	05003050000293170-E0TRJgTk8gqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:50	UKT	1490	433.9000	GBp	XLON	07003070000220573-E0TRJgTk8gyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:57	UKT	624	433.9500	GBp	XLON	07003070000220636-E0TRJgTk8hDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:57	UKT	1073	433.9500	GBp	XLON	07003070000220636-E0TRJgTk8hDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:13:58	UKT	1504	433.9500	GBp	XLON	07003070000220636-E0TRJgTk8hF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:00	UKT	1119	433.9000	GBp	XLON	05003050000293359-E0TRJgTk8hG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:03	UKT	214	433.9000	GBp	XLON	05003050000293359-E0TRJgTk8hly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:03	UKT	191	433.9000	GBp	XLON	05003050000293359-E0TRJgTk8hJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:05	UKT	2064	433.8500	GBp	XLON	05003050000293093-E0TRJgTk8hMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:17	UKT	26	433.8000	GBp	XLON	05003050000293763-E0TRJgTk8hb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:17	UKT	523	433.8000	GBp	XLON	05003050000293763-E0TRJgTk8hb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:17	UKT	1324	433.8000	GBp	XLON	05003050000293763-E0TRJgTk8hbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:26	UKT	1537	433.8500	GBp	XLON	05003050000293853-E0TRJgTk8hmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:26	UKT	1816	433.8500	GBp	XLON	07003070000220888-E0TRJgTk8hmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:26	UKT	859	433.8500	GBp	XLON	07003070000220912-E0TRJgTk8hmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:48	UKT	2465	433.9500	GBp	XLON	05003050000294303-E0TRJgTk8iBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:50	UKT	1611	433.9500	GBp	XLON	05003050000294303-E0TRJgTk8iDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:52	UKT	2058	433.9500	GBp	XLON	05003050000294303-E0TRJgTk8iE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:52	UKT	594	433.9500	GBp	XLON	05003050000294303-E0TRJgTk8iE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:14:56	UKT	1901	433.9000	GBp	XLON	05003050000294101-E0TRJgTk8iGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:23	UKT	6336	434.0500	GBp	XLON	05003050000295024-E0TRJgTk8j3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:28	UKT	179	434.0500	GBp	XLON	05003050000295179-E0TRJgTk8jF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:28	UKT	631	434.0500	GBp	XLON	05003050000295179-E0TRJgTk8jFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:28	UKT	179	434.0500	GBp	XLON	07003070000221733-E0TRJgTk8jFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:28	UKT	851	434.0500	GBp	XLON	05003050000295238-E0TRJgTk8jFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:28	UKT	436	434.0500	GBp	XLON	07003070000221733-E0TRJgTk8jFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:34	UKT	2103	434.0500	GBp	XLON	07003070000221796-E0TRJgTk8jPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:43	UKT	276	434.0500	GBp	XLON	07003070000221796-E0TRJgTk8jaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:43	UKT	1450	434.0500	GBp	XLON	07003070000221839-E0TRJgTk8jaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:46	UKT	583	434.0500	GBp	XLON	05003050000295478-E0TRJgTk8jnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:47	UKT	2848	434.0000	GBp	XLON	05003050000295180-E0TRJgTk8joQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:57	UKT	850	433.9500	GBp	XLON	07003070000222057-E0TRJgTk8k4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:57	UKT	581	433.9500	GBp	XLON	07003070000222057-E0TRJgTk8k4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:15:57	UKT	173	433.9500	GBp	XLON	07003070000222057-E0TRJgTk8k4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:11	UKT	927	434.0500	GBp	XLON	07003070000222186-E0TRJgTk8kRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:14	UKT	564	434.0500	GBp	XLON	05003050000295924-E0TRJgTk8kX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:14	UKT	3074	434.0500	GBp	XLON	07003070000222186-E0TRJgTk8kX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:14	UKT	535	434.0500	GBp	XLON	05003050000295925-E0TRJgTk8kXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:14	UKT	910	434.0500	GBp	XLON	05003050000295940-E0TRJgTk8kXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:14	UKT	729	434.0500	GBp	XLON	07003070000222198-E0TRJgTk8kX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:14	UKT	1706	434.0500	GBp	XLON	07003070000222200-E0TRJgTk8kX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:31	UKT	1459	434.0500	GBp	XLON	05003050000296171-E0TRJgTk8kwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:31	UKT	23	434.0500	GBp	XLON	05003050000296171-E0TRJgTk8kwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:31	UKT	1725	434.0500	GBp	XLON	05003050000296187-E0TRJgTk8kwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:41	UKT	1941	434.1000	GBp	XLON	05003050000296316-E0TRJgTk8lGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:47	UKT	6	434.1500	GBp	XLON	05003050000296382-E0TRJgTk8lRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:47	UKT	1360	434.1500	GBp	XLON	05003050000296382-E0TRJgTk8lRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:47	UKT	706	434.1500	GBp	XLON	05003050000296382-E0TRJgTk8lRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:48	UKT	1046	434.0500	GBp	XLON	07003070000222465-E0TRJgTk8lVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:58	UKT	1235	434.0500	GBp	XLON	07003070000222599-E0TRJgTk8lkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:16:58	UKT	704	434.0500	GBp	XLON	07003070000222599-E0TRJgTk8lkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:01	UKT	1778	433.9500	GBp	XLON	05003050000296569-E0TRJgTk8loj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:14	UKT	3034	434.0000	GBp	XLON	07003070000222739-E0TRJgTk8m8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:23	UKT	1485	433.9500	GBp	XLON	07003070000222703-E0TRJgTk8mJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:23	UKT	695	433.9500	GBp	XLON	07003070000222703-E0TRJgTk8mJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:23	UKT	1571	434.0000	GBp	XLON	05003050000296873-E0TRJgTk8mlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:23	UKT	732	434.0000	GBp	XLON	05003050000296910-E0TRJgTk8mli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:24	UKT	915	433.9000	GBp	XLON	07003070000222849-E0TRJgTk8mNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:24	UKT	670	433.9000	GBp	XLON	07003070000222871-E0TRJgTk8mNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:40	UKT	87	433.9000	GBp	XLON	05003050000297149-E0TRJgTk8mbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:40	UKT	2153	433.9000	GBp	XLON	05003050000297149-E0TRJgTk8mbS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:45	UKT	1	433.8000	GBp	XLON	07003070000223027-E0TRJgTk8mgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:45	UKT	892	433.8000	GBp	XLON	07003070000223027-E0TRJgTk8mgv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:47	UKT	962	433.7500	GBp	XLON	05003050000297023-E0TRJgTk8miw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:53	UKT	1760	433.7500	GBp	XLON	05003050000297406-E0TRJgTk8mpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:17:59	UKT	1536	433.7500	GBp	XLON	05003050000297491-E0TRJgTk8n01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:03	UKT	3495	433.8000	GBp	XLON	07003070000223284-E0TRJgTk8n6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:03	UKT	1767	433.8000	GBp	XLON	07003070000223284-E0TRJgTk8n6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:21	UKT	3149	433.7000	GBp	XLON	05003050000297527-E0TRJgTk8nXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:21	UKT	728	433.8000	GBp	XLON	05003050000297788-E0TRJgTk8nX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:21	UKT	739	433.8000	GBp	XLON	05003050000297788-E0TRJgTk8nX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:36	UKT	1541	433.6500	GBp	XLON	07003070000223569-E0TRJgTk8no1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:41	UKT	737	433.6500	GBp	XLON	07003070000223605-E0TRJgTk8nuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:41	UKT	1062	433.6500	GBp	XLON	07003070000223605-E0TRJgTk8nui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:50	UKT	1980	433.6500	GBp	XLON	05003050000298149-E0TRJgTk8o3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:50	UKT	622	433.6500	GBp	XLON	05003050000298175-E0TRJgTk8o3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:52	UKT	933	433.5500	GBp	XLON	07003070000223641-E0TRJgTk8o8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:52	UKT	1401	433.6000	GBp	XLON	05003050000298030-E0TRJgTk8o84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:53	UKT	1401	433.5000	GBp	XLON	07003070000223570-E0TRJgTk8o9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:55	UKT	152	433.5000	GBp	XLON	05003050000298265-E0TRJgTk8oEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11/11/2026	16:18:55	UKT	748	433.5000	GBp	XLON	05003050000298265-E0TRJgTk8oEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:03:03	UKT	1482	433.9500	GBp	XLON	07003070000000312-E0TS2dxfVlA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:03:04	UKT	3066	433.9500	GBp	XLON	07003070000000312-E0TS2dxfVlBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:03:04	UKT	2352	433.9500	GBp	XLON	07003070000000312-E0TS2dxfVlBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:03:17	UKT	5842	433.6500	GBp	XLON	05003050000003550-E0TS2dxfVlWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:03:17	UKT	6983	433.6500	GBp	XLON	05003050000003551-E0TS2dxfVlWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:04:35	UKT	2267	433.0500	GBp	XLON	05003050000003603-E0TS2dxfVnsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:05:09	UKT	679	432.8000	GBp	XLON	05003050000003887-E0TS2dxfVosd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:05:09	UKT	1357	432.8000	GBp	XLON	05003050000003887-E0TS2dxfVosf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:05:09	UKT	5996	432.8000	GBp	XLON	05003050000003887-E0TS2dxfVosq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:05:09	UKT	6069	432.7500	GBp	XLON	05003050000003861-E0TS2dxfVotE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:05:09	UKT	3290	432.7000	GBp	XLON	07003070000000324-E0TS2dxfVotc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:05:09	UKT	4296	432.7000	GBp	XLON	07003070000000324-E0TS2dxfVotk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:06:47	UKT	1170	433.2000	GBp	XLON	05003050000004212-E0TS2dxfVsqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:06:47	UKT	6340	433.2000	GBp	XLON	05003050000004212-E0TS2dxfVsqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:06:47	UKT	1632	433.1500	GBp	XLON	07003070000000372-E0TS2dxfVsrU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:06:56	UKT	883	433.3000	GBp	XLON	05003050000004253-E0TS2dxfVtFT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:06:56	UKT	404	433.3000	GBp	XLON	05003050000004253-E0TS2dxfVtFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:07:36	UKT	2094	433.5500	GBp	XLON	07003070000000405-E0TS2dxfVuK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:07:36	UKT	2396	433.5500	GBp	XLON	07003070000000405-E0TS2dxfVuKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:07:59	UKT	4229	433.4500	GBp	XLON	07003070000000394-E0TS2dxfVvGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:08:20	UKT	6051	433.6000	GBp	XLON	07003070000000423-E0TS2dxfVw5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:08:20	UKT	7565	433.5500	GBp	XLON	07003070000000421-E0TS2dxfVw5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:08:27	UKT	5043	433.3500	GBp	XLON	05003050000004467-E0TS2dxfVwVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:08:29	UKT	681	433.2000	GBp	XLON	07003070000000424-E0TS2dxfVwbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:08:56	UKT	2447	432.9500	GBp	XLON	05003050000004551-E0TS2dxfVxMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:09:41	UKT	3016	433.5000	GBp	XLON	07003070000000435-E0TS2dxfVyl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:09:43	UKT	3004	433.5000	GBp	XLON	07003070000000435-E0TS2dxfVyoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:00	UKT	1490	433.6500	GBp	XLON	07003070000000444-E0TS2dxfVzBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:05	UKT	3655	433.5000	GBp	XLON	05003050000004783-E0TS2dxfVzWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:05	UKT	983	433.5000	GBp	XLON	05003050000004783-E0TS2dxfVzWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:05	UKT	379	433.5000	GBp	XLON	05003050000004783-E0TS2dxfVzWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:05	UKT	1242	433.4000	GBp	XLON	07003070000000439-E0TS2dxfVzXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:38	UKT	811	433.3500	GBp	XLON	05003050000004784-E0TS2dxfW141
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:10:38	UKT	3987	433.3500	GBp	XLON	05003050000004784-E0TS2dxfW14A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:20	UKT	6206	433.8000	GBp	XLON	05003050000005052-E0TS2dxfW2Xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:27	UKT	1267	433.8000	GBp	XLON	07003070000000473-E0TS2dxfW2u9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:28	UKT	750	433.7500	GBp	XLON	05003050000005056-E0TS2dxfW2xX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:28	UKT	517	433.7500	GBp	XLON	05003050000005056-E0TS2dxfW2xZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:28	UKT	1153	433.7000	GBp	XLON	07003070000000470-E0TS2dxfW2xy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:28	UKT	3485	433.7000	GBp	XLON	07003070000000470-E0TS2dxfW2y0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:11:28	UKT	1568	433.7000	GBp	XLON	07003070000000470-E0TS2dxfW2y6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:13:16	UKT	5695	433.2500	GBp	XLON	05003050000005296-E0TS2dxfW64t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:13:16	UKT	5694	433.2500	GBp	XLON	07003070000000505-E0TS2dxfW64v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:13:32	UKT	3135	433.4500	GBp	XLON	07003070000000512-E0TS2dxfW6Yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:14:31	UKT	3763	433.3500	GBp	XLON	05003050000005405-E0TS2dxfW8Bt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:14:31	UKT	983	433.3500	GBp	XLON	07003070000000522-E0TS2dxfW8Bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:14:54	UKT	2676	433.4500	GBp	XLON	05003050000005503-E0TS2dxfW8tn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:14:54	UKT	2951	433.4500	GBp	XLON	07003070000000537-E0TS2dxfW8tl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:14:58	UKT	986	433.5000	GBp	XLON	07003070000000540-E0TS2dxfW8yO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:15:09	UKT	844	433.4500	GBp	XLON	05003050000005603-E0TS2dxfW9Dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:10	UKT	3588	434.0500	GBp	XLON	05003050000005975-E0TS2dxfWBCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:10	UKT	1962	434.0500	GBp	XLON	07003070000000774-E0TS2dxfWBCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:17	UKT	3371	433.8500	GBp	XLON	05003050000005858-E0TS2dxfWBNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:17	UKT	1334	433.8500	GBp	XLON	07003070000000775-E0TS2dxfWBNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:30	UKT	5646	433.8500	GBp	XLON	07003070000000873-E0TS2dxfWBiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:40	UKT	1939	433.9000	GBp	XLON	05003050000006144-E0TS2dxfWC5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:16:57	UKT	4705	433.8000	GBp	XLON	05003050000006067-E0TS2dxfWCMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:17:31	UKT	2681	433.9500	GBp	XLON	07003070000001050-E0TS2dxfWDCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:03	UKT	6549	434.0500	GBp	XLON	07003070000001194-E0TS2dxfWE1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:15	UKT	1068	434.0000	GBp	XLON	07003070000001235-E0TS2dxfWEJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:15	UKT	2	434.0000	GBp	XLON	07003070000001235-E0TS2dxfWEJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:15	UKT	706	433.9500	GBp	XLON	05003050000006596-E0TS2dxfWEKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:15	UKT	1079	433.9500	GBp	XLON	05003050000006596-E0TS2dxfWEKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:15	UKT	2894	433.9500	GBp	XLON	05003050000006597-E0TS2dxfWEKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:18:19	UKT	31	433.8500	GBp	XLON	07003070000001195-E0TS2dxfWEQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:03	UKT	3293	434.3500	GBp	XLON	05003050000006950-E0TS2dxfWFJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:52	UKT	5141	434.2000	GBp	XLON	07003070000001499-E0TS2dxfWGk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:54	UKT	4211	434.1500	GBp	XLON	07003070000001477-E0TS2dxfWGpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:54	UKT	463	434.1500	GBp	XLON	07003070000001477-E0TS2dxfWGpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:54	UKT	1676	434.0500	GBp	XLON	05003050000007009-E0TS2dxfWGrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:54	UKT	804	434.0500	GBp	XLON	05003050000007009-E0TS2dxfWGrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:19:54	UKT	2195	434.0500	GBp	XLON	07003070000001434-E0TS2dxfWGrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:21:04	UKT	3817	434.3000	GBp	XLON	05003050000007452-E0TS2dxfWIwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:21:05	UKT	214	434.2000	GBp	XLON	07003070000001736-E0TS2dxfWIyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:21:05	UKT	3265	434.2000	GBp	XLON	07003070000001736-E0TS2dxfWIyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:22:04	UKT	65	434.4000	GBp	XLON	07003070000001996-E0TS2dxfWKdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:22:04	UKT	3730	434.4000	GBp	XLON	07003070000001996-E0TS2dxfWKdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:22:05	UKT	3803	434.3500	GBp	XLON	05003050000007827-E0TS2dxfWKfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:22:08	UKT	44	434.2500	GBp	XLON	07003070000001917-E0TS2dxfWKqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:22:08	UKT	4139	434.2500	GBp	XLON	07003070000001917-E0TS2dxfWKra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:22:22	UKT	2626	434.1500	GBp	XLON	05003050000007922-E0TS2dxfWL70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:10	UKT	216	434.1500	GBp	XLON	05003050000008258-E0TS2dxfWLrT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:10	UKT	500	434.1500	GBp	XLON	05003050000008258-E0TS2dxfWLrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:29	UKT	1300	434.0500	GBp	XLON	07003070000002208-E0TS2dxfWM8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:29	UKT	806	434.0500	GBp	XLON	07003070000002208-E0TS2dxfWM93
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:29	UKT	505	434.0500	GBp	XLON	07003070000002208-E0TS2dxfWM95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:29	UKT	1564	434.0500	GBp	XLON	07003070000002208-E0TS2dxfWM9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:30	UKT	496	434.0500	GBp	XLON	07003070000002288-E0TS2dxfWM9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:38	UKT	1816	433.9500	GBp	XLON	05003050000008210-E0TS2dxfWMHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:23:38	UKT	2359	433.9500	GBp	XLON	05003050000008210-E0TS2dxfWMHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:24:26	UKT	3788	434.0000	GBp	XLON	07003070000002415-E0TS2dxfWNQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:24:26	UKT	3788	433.9000	GBp	XLON	07003070000002324-E0TS2dxfWNRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:24:47	UKT	504	433.7000	GBp	XLON	07003070000002506-E0TS2dxfWNom
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:24:47	UKT	4787	433.7000	GBp	XLON	07003070000002506-E0TS2dxfWNoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:25:10	UKT	2562	433.7500	GBp	XLON	05003050000008759-E0TS2dxfWOO5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:25:10	UKT	20	433.7000	GBp	XLON	05003050000008734-E0TS2dxfWOOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:25:31	UKT	2345	433.7000	GBp	XLON	05003050000008734-E0TS2dxfWOfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:25:31	UKT	1425	433.7000	GBp	XLON	07003070000002635-E0TS2dxfWOfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:25:32	UKT	1137	433.6000	GBp	XLON	07003070000002442-E0TS2dxfWOi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:25:32	UKT	3020	433.6000	GBp	XLON	07003070000002442-E0TS2dxfWOiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:26:35	UKT	4507	433.6500	GBp	XLON	07003070000002836-E0TS2dxfWQby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:26:38	UKT	3104	433.6000	GBp	XLON	07003070000002824-E0TS2dxfWQik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:26:38	UKT	1534	433.6000	GBp	XLON	07003070000002824-E0TS2dxfWQim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:26:38	UKT	629	433.6000	GBp	XLON	07003070000002824-E0TS2dxfWQip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:26:39	UKT	85	433.5500	GBp	XLON	07003070000002774-E0TS2dxfWQqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:26:39	UKT	3684	433.5500	GBp	XLON	07003070000002774-E0TS2dxfWQqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:27:21	UKT	919	433.7500	GBp	XLON	07003070000002989-E0TS2dxfWRgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:05	UKT	3050	433.4500	GBp	XLON	05003050000009469-E0TS2dxfWSaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:05	UKT	707	433.4500	GBp	XLON	07003070000003042-E0TS2dxfWSaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:05	UKT	300	433.4000	GBp	XLON	05003050000009574-E0TS2dxfWSb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:10	UKT	321	433.4000	GBp	XLON	05003050000009574-E0TS2dxfWSnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:10	UKT	4248	433.4000	GBp	XLON	05003050000009574-E0TS2dxfWSnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:13	UKT	3598	433.2500	GBp	XLON	07003070000003105-E0TS2dxfWSxA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:13	UKT	522	433.2500	GBp	XLON	07003070000003105-E0TS2dxfWSxC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:28:14	UKT	4120	433.2000	GBp	XLON	05003050000009630-E0TS2dxfWT1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:30:21	UKT	3375	433.5500	GBp	XLON	07003070000003559-E0TS2dxfWW6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:30:47	UKT	201	433.5500	GBp	XLON	05003050000010485-E0TS2dxfWWi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:05	UKT	2807	433.5500	GBp	XLON	05003050000010485-E0TS2dxfWX4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:05	UKT	786	433.5500	GBp	XLON	05003050000010571-E0TS2dxfWX4y

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:05	UKT	417	433.5000	GBp	XLON	07003070000003666-E0TS2dxfWX5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:05	UKT	2341	433.5000	GBp	XLON	07003070000003666-E0TS2dxfWX5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:37	UKT	4222	433.5500	GBp	XLON	05003050000010709-E0TS2dxfWY2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:45	UKT	5043	433.5000	GBp	XLON	07003070000003804-E0TS2dxfWYOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:31:45	UKT	3510	433.4500	GBp	XLON	07003070000003605-E0TS2dxfWYPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:32:16	UKT	3361	433.3000	GBp	XLON	05003050000010898-E0TS2dxfWZOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:33:37	UKT	2405	433.7500	GBp	XLON	07003070000004146-E0TS2dxfWbkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:33:37	UKT	1305	433.7500	GBp	XLON	07003070000004146-E0TS2dxfWbkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:33:43	UKT	3098	433.7000	GBp	XLON	07003070000004176-E0TS2dxfWbtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:33:43	UKT	1540	433.7000	GBp	XLON	07003070000004176-E0TS2dxfWbtH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:33:43	UKT	422	433.7000	GBp	XLON	07003070000004176-E0TS2dxfWbtK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:00	UKT	376	433.6500	GBp	XLON	05003050000011254-E0TS2dxfWc9Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:00	UKT	4009	433.6500	GBp	XLON	05003050000011254-E0TS2dxfWc9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:31	UKT	1780	433.6500	GBp	XLON	05003050000011426-E0TS2dxfWcy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:57	UKT	1375	433.7500	GBp	XLON	07003070000004369-E0TS2dxfWda9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:57	UKT	1992	433.7500	GBp	XLON	07003070000004369-E0TS2dxfWdaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:59	UKT	247	433.7500	GBp	XLON	07003070000004383-E0TS2dxfWdfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:34:59	UKT	555	433.7500	GBp	XLON	07003070000004383-E0TS2dxfWdfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:01	UKT	2024	433.7000	GBp	XLON	07003070000004361-E0TS2dxfWdkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:01	UKT	1976	433.7000	GBp	XLON	07003070000004361-E0TS2dxfWdkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:35	UKT	991	433.6500	GBp	XLON	07003070000004414-E0TS2dxfWePn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:35	UKT	2375	433.6500	GBp	XLON	07003070000004414-E0TS2dxfWePr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:35	UKT	443	433.5500	GBp	XLON	07003070000004107-E0TS2dxfWeS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:35	UKT	3300	433.5500	GBp	XLON	07003070000004107-E0TS2dxfWeS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:35:57	UKT	2	433.0500	GBp	XLON	05003050000011886-E0TS2dxfWf1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:36:12	UKT	1432	433.0500	GBp	XLON	05003050000011886-E0TS2dxfWfZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:36:12	UKT	2269	433.0500	GBp	XLON	05003050000011886-E0TS2dxfWfZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:38:00	UKT	4357	433.9000	GBp	XLON	05003050000012454-E0TS2dxfWi8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:38:00	UKT	3352	433.8500	GBp	XLON	07003070000004872-E0TS2dxfWi8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:38:17	UKT	3675	433.9000	GBp	XLON	07003070000004943-E0TS2dxfWidL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:38:19	UKT	1881	433.8500	GBp	XLON	07003070000004913-E0TS2dxfWieo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:38:19	UKT	2462	433.8500	GBp	XLON	07003070000004913-E0TS2dxfWiex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:02	UKT	1585	433.7500	GBp	XLON	07003070000004888-E0TS2dxfWjK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:02	UKT	1767	433.7500	GBp	XLON	07003070000004888-E0TS2dxfWjK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:43	UKT	5009	433.9500	GBp	XLON	07003070000005214-E0TS2dxfWkKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:43	UKT	1879	433.9000	GBp	XLON	05003050000012910-E0TS2dxfWkL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:43	UKT	1773	433.9000	GBp	XLON	07003070000005212-E0TS2dxfWkL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:44	UKT	544	433.8000	GBp	XLON	05003050000012852-E0TS2dxfWkMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:44	UKT	1366	433.8000	GBp	XLON	05003050000012852-E0TS2dxfWkN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:44	UKT	296	433.8000	GBp	XLON	05003050000012908-E0TS2dxfWkN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:39:44	UKT	1543	433.8000	GBp	XLON	05003050000012908-E0TS2dxfWkN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:41:02	UKT	182	433.8500	GBp	XLON	07003070000005345-E0TS2dxfWm2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:41:05	UKT	2316	433.8500	GBp	XLON	07003070000005345-E0TS2dxfWm6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:41:41	UKT	3053	433.8500	GBp	XLON	05003050000013324-E0TS2dxfWn3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:42:06	UKT	2042	433.7500	GBp	XLON	07003070000005487-E0TS2dxfWnku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:42:06	UKT	561	433.7500	GBp	XLON	05003050000013302-E0TS2dxfWnkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:42:06	UKT	456	433.7500	GBp	XLON	07003070000005487-E0TS2dxfWnkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:43:02	UKT	4563	433.8500	GBp	XLON	05003050000013737-E0TS2dxfWosv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:43:02	UKT	2823	433.8000	GBp	XLON	07003070000005787-E0TS2dxfWotP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:43:02	UKT	40	433.8000	GBp	XLON	07003070000005787-E0TS2dxfWotV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:43:02	UKT	483	433.8000	GBp	XLON	07003070000005787-E0TS2dxfWote
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:44:12	UKT	3346	433.7500	GBp	XLON	07003070000005827-E0TS2dxfWqNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:02	UKT	3036	433.7500	GBp	XLON	05003050000014303-E0TS2dxfWrYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:09	UKT	3785	433.7000	GBp	XLON	05003050000014113-E0TS2dxfWreB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:17	UKT	1766	433.6000	GBp	XLON	07003070000005992-E0TS2dxfWruJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:17	UKT	1276	433.6000	GBp	XLON	07003070000005992-E0TS2dxfWruL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:49	UKT	1311	433.5500	GBp	XLON	07003070000006178-E0TS2dxfWsbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:49	UKT	692	433.5500	GBp	XLON	07003070000006178-E0TS2dxfWsbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:49	UKT	2551	433.5500	GBp	XLON	07003070000006178-E0TS2dxfWsc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:45:50	UKT	3036	433.5000	GBp	XLON	05003050000014571-E0TS2dxfWsiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:47:43	UKT	3543	434.2000	GBp	XLON	07003070000006667-E0TS2dxfWvAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:47:53	UKT	617	434.2000	GBp	XLON	05003050000015439-E0TS2dxfWvNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:47:53	UKT	763	434.2000	GBp	XLON	05003050000015439-E0TS2dxfWvNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:48:01	UKT	3935	434.1500	GBp	XLON	07003070000006711-E0TS2dxfWvWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:48:03	UKT	1180	434.1000	GBp	XLON	07003070000006644-E0TS2dxfWvZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:48:03	UKT	1727	434.1000	GBp	XLON	07003070000006644-E0TS2dxfWvZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:48:03	UKT	1033	434.1000	GBp	XLON	07003070000006644-E0TS2dxfWvZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:49:14	UKT	3023	434.5500	GBp	XLON	05003050000015781-E0TS2dxfWxGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:49:42	UKT	3363	434.5500	GBp	XLON	07003070000006913-E0TS2dxfWy34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:49:43	UKT	289	434.5500	GBp	XLON	07003070000006962-E0TS2dxfWy4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:15	UKT	79	434.6500	GBp	XLON	07003070000007045-E0TS2dxfWyj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:15	UKT	3338	434.6500	GBp	XLON	07003070000007045-E0TS2dxfWyjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:16	UKT	3732	434.6000	GBp	XLON	07003070000007013-E0TS2dxfWylt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:35	UKT	2853	434.5500	GBp	XLON	07003070000007046-E0TS2dxfWz8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:49	UKT	3138	434.5500	GBp	XLON	05003050000016292-E0TS2dxfWzVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:49	UKT	113	434.5000	GBp	XLON	07003070000007202-E0TS2dxfWzXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:50:50	UKT	3881	434.5000	GBp	XLON	07003070000007202-E0TS2dxfWzcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:51:39	UKT	3141	434.4500	GBp	XLON	07003070000007298-E0TS2dxfX160
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:51:42	UKT	2855	434.3500	GBp	XLON	05003050000016464-E0TS2dxfX1Ah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:52:53	UKT	1418	434.6000	GBp	XLON	07003070000007544-E0TS2dxfX2nS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:52:53	UKT	1437	434.6000	GBp	XLON	07003070000007544-E0TS2dxfX2nU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:53:12	UKT	1371	434.8000	GBp	XLON	05003050000016968-E0TS2dxfX3G6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:53:31	UKT	342	434.8500	GBp	XLON	07003070000007708-E0TS2dxfX3f0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:53:59	UKT	692	435.0000	GBp	XLON	05003050000017196-E0TS2dxfX4aE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:53:59	UKT	1753	435.0000	GBp	XLON	05003050000017196-E0TS2dxfX4aG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:53:59	UKT	1443	435.0000	GBp	XLON	05003050000017196-E0TS2dxfX4aI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:54:15	UKT	512	435.1000	GBp	XLON	07003070000007849-E0TS2dxfX59y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:54:15	UKT	825	435.1000	GBp	XLON	07003070000007849-E0TS2dxfX5A0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:54:48	UKT	2841	435.2000	GBp	XLON	05003050000017399-E0TS2dxfX66o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:55:21	UKT	4245	435.2500	GBp	XLON	05003050000017666-E0TS2dxfX6t8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:04	UKT	2830	435.3000	GBp	XLON	07003070000008077-E0TS2dxfX7aE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:11	UKT	558	435.2500	GBp	XLON	07003070000008140-E0TS2dxfX7hA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:11	UKT	2833	435.2500	GBp	XLON	07003070000008140-E0TS2dxfX7hC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:15	UKT	248	435.1500	GBp	XLON	05003050000017440-E0TS2dxfX7lb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:15	UKT	1541	435.1500	GBp	XLON	05003050000017440-E0TS2dxfX7lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:15	UKT	1047	435.1500	GBp	XLON	05003050000017440-E0TS2dxfX7li
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:25	UKT	2850	435.1000	GBp	XLON	07003070000008180-E0TS2dxfX7xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:25	UKT	541	435.1000	GBp	XLON	07003070000008180-E0TS2dxfX7xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:28	UKT	3956	435.0500	GBp	XLON	05003050000017966-E0TS2dxfX80p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:28	UKT	215	434.9500	GBp	XLON	07003070000008201-E0TS2dxfX81l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:56:28	UKT	3741	434.9500	GBp	XLON	07003070000008201-E0TS2dxfX81o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:57:01	UKT	1362	434.8000	GBp	XLON	07003070000008220-E0TS2dxfX8p6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:58:02	UKT	2831	434.9500	GBp	XLON	05003050000018584-E0TS2dxfXAOB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:58:06	UKT	1209	434.9000	GBp	XLON	07003070000008503-E0TS2dxfXASI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:58:06	UKT	2754	434.9000	GBp	XLON	07003070000008503-E0TS2dxfXASK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:58:57	UKT	386	435.0500	GBp	XLON	07003070000008601-E0TS2dxfXBRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:59:07	UKT	2445	435.0500	GBp	XLON	07003070000008601-E0TS2dxfXBdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:59:42	UKT	2235	435.0000	GBp	XLON	07003070000008798-E0TS2dxfXCFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:59:47	UKT	2012	435.0000	GBp	XLON	07003070000008798-E0TS2dxfXCK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:59:48	UKT	2831	434.9500	GBp	XLON	05003050000018836-E0TS2dxfXCKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	08:59:48	UKT	2831	434.9000	GBp	XLON	05003050000019118-E0TS2dxfXCMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:00:00	UKT	2239	434.7000	GBp	XLON	07003070000008842-E0TS2dxfXCy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:00:03	UKT	2825	434.6000	GBp	XLON	05003050000019504-E0TS2dxfXDA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:00:51	UKT	2821	434.3000	GBp	XLON	05003050000020247-E0TS2dxfXEdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:02:13	UKT	1824	434.6000	GBp	XLON	05003050000021350-E0TS2dxfXHca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:02:13	UKT	994	434.6000	GBp	XLON	05003050000021350-E0TS2dxfXHcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:02:56	UKT	1854	434.7500	GBp	XLON	07003070000010091-E0TS2dxfXJ2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:02:59	UKT	2594	434.6500	GBp	XLON	05003050000021482-E0TS2dxfXJ6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:11	UKT	944	434.6000	GBp	XLON	05003050000021946-E0TS2dxfXJNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:13	UKT	393	434.6000	GBp	XLON	05003050000021946-E0TS2dxfXJPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:27	UKT	241	434.6000	GBp	XLON	05003050000021946-E0TS2dxfXJkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:29	UKT	1800	434.6000	GBp	XLON	05003050000021946-E0TS2dxfXJo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:29	UKT	1161	434.6000	GBp	XLON	05003050000022022-E0TS2dxfXJo4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:41	UKT	1003	434.6000	GBp	XLON	05003050000022201-E0TS2dxfXK3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:41	UKT	1488	434.6000	GBp	XLON	05003050000022201-E0TS2dxfXK3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:03:46	UKT	548	434.5500	GBp	XLON	05003050000021918-E0TS2dxfXKDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:04:11	UKT	239	434.7000	GBp	XLON	07003070000010532-E0TS2dxfXKsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:04:17	UKT	2850	434.7000	GBp	XLON	07003070000010532-E0TS2dxfXL1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:04:47	UKT	2808	434.8500	GBp	XLON	07003070000010644-E0TS2dxfXLvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:05:05	UKT	3931	434.9000	GBp	XLON	07003070000010684-E0TS2dxfXMO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:05:06	UKT	2808	434.8000	GBp	XLON	05003050000022550-E0TS2dxfXMQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:05:06	UKT	3089	434.7500	GBp	XLON	07003070000010631-E0TS2dxfXMRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:05:35	UKT	50	434.4500	GBp	XLON	05003050000022774-E0TS2dxfXNKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:06:28	UKT	3718	434.7500	GBp	XLON	05003050000023277-E0TS2dxfXOZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:06:28	UKT	3104	434.7000	GBp	XLON	07003070000011047-E0TS2dxfXOZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:08:02	UKT	1900	434.9000	GBp	XLON	07003070000011392-E0TS2dxfXQvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:08:08	UKT	1756	434.9000	GBp	XLON	07003070000011392-E0TS2dxfXR9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:09:01	UKT	3656	435.2500	GBp	XLON	07003070000011624-E0TS2dxfXSQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:09:22	UKT	3374	435.2000	GBp	XLON	07003070000011548-E0TS2dxfXT8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:09:50	UKT	1672	435.1500	GBp	XLON	05003050000024062-E0TS2dxfXTSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:09:50	UKT	1140	435.1500	GBp	XLON	05003050000024062-E0TS2dxfXTSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:10:15	UKT	2826	435.1500	GBp	XLON	07003070000011878-E0TS2dxfXTqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:10:25	UKT	3083	435.1000	GBp	XLON	05003050000024583-E0TS2dxfXU8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:10:30	UKT	1556	435.0500	GBp	XLON	05003050000024417-E0TS2dxfXUFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:10:30	UKT	1532	435.0500	GBp	XLON	05003050000024417-E0TS2dxfXUFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:10:52	UKT	986	435.0500	GBp	XLON	05003050000024812-E0TS2dxfXUfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:10:54	UKT	2826	434.9500	GBp	XLON	05003050000024700-E0TS2dxfXUmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:11:57	UKT	3854	435.0000	GBp	XLON	07003070000012226-E0TS2dxfXW4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:12:02	UKT	1388	434.9500	GBp	XLON	05003050000025240-E0TS2dxfXWBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:12:02	UKT	1	434.9000	GBp	XLON	07003070000012091-E0TS2dxfXWCI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:12:02	UKT	2568	434.9000	GBp	XLON	07003070000012091-E0TS2dxfXWFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:12:05	UKT	1423	434.8000	GBp	XLON	05003050000024990-E0TS2dxfXWJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:12:05	UKT	1403	434.8000	GBp	XLON	05003050000024990-E0TS2dxfXWJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:13:11	UKT	2564	434.8000	GBp	XLON	07003070000012421-E0TS2dxfXXXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:13:46	UKT	951	435.1000	GBp	XLON	07003070000012542-E0TS2dxfXYBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:13:55	UKT	2382	435.1000	GBp	XLON	07003070000012542-E0TS2dxfXYlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:14:23	UKT	1433	435.0500	GBp	XLON	07003070000012530-E0TS2dxfXYkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:14:40	UKT	2157	435.0500	GBp	XLON	07003070000012530-E0TS2dxfXZ4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:14:40	UKT	611	435.0500	GBp	XLON	07003070000012670-E0TS2dxfXZ4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:16:15	UKT	2562	435.0000	GBp	XLON	07003070000012937-E0TS2dxfXamu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:16:24	UKT	2500	435.0000	GBp	XLON	07003070000013050-E0TS2dxfXauL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:16:32	UKT	2890	434.9500	GBp	XLON	05003050000026465-E0TS2dxfXb0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:16:32	UKT	440	434.9500	GBp	XLON	05003050000026465-E0TS2dxfXb0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:16:32	UKT	2562	434.9000	GBp	XLON	05003050000026535-E0TS2dxfXb1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:18:03	UKT	2555	434.8000	GBp	XLON	07003070000013296-E0TS2dxfXcil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:18:03	UKT	2811	434.7500	GBp	XLON	05003050000027144-E0TS2dxfXcjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:18:05	UKT	2090	434.6500	GBp	XLON	07003070000013077-E0TS2dxfXcp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:18:05	UKT	698	434.6500	GBp	XLON	07003070000013297-E0TS2dxfXcp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:18:53	UKT	1	434.5500	GBp	XLON	07003070000013363-E0TS2dxfXdZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:18:53	UKT	2551	434.5500	GBp	XLON	07003070000013363-E0TS2dxfXdZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:19:45	UKT	517	434.7000	GBp	XLON	07003070000013663-E0TS2dxfXeaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:19:45	UKT	574	434.7000	GBp	XLON	07003070000013663-E0TS2dxfXeaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:19:45	UKT	2224	434.7000	GBp	XLON	07003070000013663-E0TS2dxfXeaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:19:45	UKT	1001	434.6500	GBp	XLON	05003050000027703-E0TS2dxfXeao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:20:06	UKT	14	434.8000	GBp	XLON	05003050000027819-E0TS2dxfXf8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:20:06	UKT	1565	434.8000	GBp	XLON	07003070000013737-E0TS2dxfXf8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:20:10	UKT	915	434.8000	GBp	XLON	05003050000027819-E0TS2dxfXfHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:21:00	UKT	1490	434.7500	GBp	XLON	07003070000013927-E0TS2dxfXgD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:21:00	UKT	1245	434.7500	GBp	XLON	07003070000013927-E0TS2dxfXgD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:21:12	UKT	1676	434.7500	GBp	XLON	05003050000028187-E0TS2dxfXgOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:22:23	UKT	2899	435.0000	GBp	XLON	05003050000028566-E0TS2dxfXhRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:22:25	UKT	71	435.0000	GBp	XLON	05003050000028566-E0TS2dxfXhTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:22:25	UKT	3125	435.0000	GBp	XLON	07003070000014210-E0TS2dxfXhTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:22:25	UKT	1777	434.9500	GBp	XLON	05003050000028548-E0TS2dxfXhUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:22:25	UKT	1206	434.9500	GBp	XLON	05003050000028548-E0TS2dxfXhUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:22:27	UKT	2952	434.9000	GBp	XLON	07003070000014194-E0TS2dxfXhWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:23:03	UKT	3219	434.9000	GBp	XLON	05003050000028753-E0TS2dxfXi2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:24:08	UKT	3468	435.1500	GBp	XLON	07003070000014584-E0TS2dxfXjL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:24:30	UKT	950	435.1000	GBp	XLON	05003050000029091-E0TS2dxfXjga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:09	UKT	498	435.3500	GBp	XLON	05003050000029444-E0TS2dxfXkQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:09	UKT	1986	435.3500	GBp	XLON	05003050000029444-E0TS2dxfXkQN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:09	UKT	488	435.3500	GBp	XLON	05003050000029444-E0TS2dxfXkQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:10	UKT	1678	435.3000	GBp	XLON	07003070000014747-E0TS2dxfXkRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:10	UKT	1774	435.3000	GBp	XLON	07003070000014747-E0TS2dxfXkRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:10	UKT	16	435.3000	GBp	XLON	07003070000014747-E0TS2dxfXkRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:38	UKT	1336	435.3500	GBp	XLON	05003050000029557-E0TS2dxfXkvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:38	UKT	1141	435.3500	GBp	XLON	05003050000029557-E0TS2dxfXkvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:25:50	UKT	2725	435.2500	GBp	XLON	05003050000029369-E0TS2dxfXl2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:26:20	UKT	700	435.3500	GBp	XLON	07003070000014969-E0TS2dxfXlJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:26:39	UKT	255	435.3500	GBp	XLON	05003050000029880-E0TS2dxfXlfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:26:39	UKT	2966	435.3500	GBp	XLON	05003050000029880-E0TS2dxfXlfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:27:30	UKT	2402	435.4500	GBp	XLON	05003050000030106-E0TS2dxfXmT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:27:31	UKT	2402	435.4000	GBp	XLON	07003070000015147-E0TS2dxfXmTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:27:39	UKT	2294	435.3000	GBp	XLON	07003070000015161-E0TS2dxfXmcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:28:41	UKT	583	435.5000	GBp	XLON	07003070000015408-E0TS2dxfXnnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:28:41	UKT	583	435.5000	GBp	XLON	07003070000015408-E0TS2dxfXno1

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:28:41	UKT	583	435.5000	GBp	XLON	07003070000015408-E0TS2dxfXno5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:28:41	UKT	583	435.5000	GBp	XLON	07003070000015408-E0TS2dxfXno9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:28:41	UKT	140	435.5000	GBp	XLON	07003070000015408-E0TS2dxfXnoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:28:46	UKT	401	435.5500	GBp	XLON	05003050000030521-E0TS2dxfXnzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:30	UKT	2565	435.5500	GBp	XLON	05003050000030521-E0TS2dxfXojU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:30	UKT	133	435.5500	GBp	XLON	05003050000030658-E0TS2dxfXojY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:30	UKT	2339	435.5500	GBp	XLON	05003050000030658-E0TS2dxfXojb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:49	UKT	3208	435.6500	GBp	XLON	07003070000015612-E0TS2dxfXpAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:51	UKT	1787	435.6000	GBp	XLON	05003050000030851-E0TS2dxfXpC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:51	UKT	928	435.6000	GBp	XLON	05003050000030851-E0TS2dxfXpC9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:29:52	UKT	2715	435.5500	GBp	XLON	05003050000030812-E0TS2dxfXpF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:30:02	UKT	913	435.4500	GBp	XLON	05003050000030932-E0TS2dxfXpQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:30:02	UKT	1556	435.4500	GBp	XLON	05003050000030932-E0TS2dxfXpQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:31:53	UKT	3236	435.9000	GBp	XLON	05003050000031827-E0TS2dxfXrvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:31:53	UKT	219	435.9000	GBp	XLON	05003050000031827-E0TS2dxfXrvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:32:35	UKT	1090	435.9000	GBp	XLON	05003050000031891-E0TS2dxfXsXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:32:41	UKT	1595	435.9000	GBp	XLON	05003050000031891-E0TS2dxfXsaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:32:43	UKT	2080	435.8500	GBp	XLON	05003050000031813-E0TS2dxfXsbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:32:43	UKT	388	435.8500	GBp	XLON	05003050000031813-E0TS2dxfXsbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:33:44	UKT	2712	435.9500	GBp	XLON	07003070000016465-E0TS2dxfXtbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:33:44	UKT	1552	435.9000	GBp	XLON	07003070000016404-E0TS2dxfXtc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:33:44	UKT	1159	435.9000	GBp	XLON	07003070000016404-E0TS2dxfXtc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:33:56	UKT	2465	435.8000	GBp	XLON	07003070000016466-E0TS2dxfXtxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:33:57	UKT	3698	435.7000	GBp	XLON	05003050000032565-E0TS2dxfXu1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:35:08	UKT	3711	436.3500	GBp	XLON	07003070000016842-E0TS2dxfXvS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:35:09	UKT	2471	436.3000	GBp	XLON	07003070000016830-E0TS2dxfXvVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:35:50	UKT	2471	436.3500	GBp	XLON	05003050000033343-E0TS2dxfXw8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:36:24	UKT	3214	436.3000	GBp	XLON	05003050000033566-E0TS2dxfXwhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:36:27	UKT	2719	436.2500	GBp	XLON	05003050000033034-E0TS2dxfXwmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:36:50	UKT	2472	436.4000	GBp	XLON	05003050000033676-E0TS2dxfXxBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:36:55	UKT	3461	436.3500	GBp	XLON	07003070000017293-E0TS2dxfXxHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:37:00	UKT	2472	436.2500	GBp	XLON	07003070000017197-E0TS2dxfXxN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:38:31	UKT	696	436.6500	GBp	XLON	05003050000034262-E0TS2dxfXzZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:39:22	UKT	2464	436.7500	GBp	XLON	05003050000034664-E0TS2dxfY0WJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:39:22	UKT	2464	436.7000	GBp	XLON	05003050000034640-E0TS2dxfY0Wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:39:46	UKT	3696	436.7500	GBp	XLON	05003050000034806-E0TS2dxfY0rd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:39:49	UKT	352	436.6500	GBp	XLON	05003050000034605-E0TS2dxfY0uh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:39:49	UKT	2358	436.6500	GBp	XLON	05003050000034605-E0TS2dxfY0uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:40:07	UKT	2957	436.5500	GBp	XLON	07003070000017937-E0TS2dxfY1A1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:40:48	UKT	2325	436.4000	GBp	XLON	07003070000018041-E0TS2dxfY1tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:42:30	UKT	2624	436.4500	GBp	XLON	05003050000035378-E0TS2dxfY3YH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:42:49	UKT	1918	436.4000	GBp	XLON	07003070000018561-E0TS2dxfY3o6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:42:49	UKT	2553	436.3500	GBp	XLON	07003070000018343-E0TS2dxfY3oI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:42:49	UKT	669	436.3000	GBp	XLON	05003050000035627-E0TS2dxfY3pe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:42:49	UKT	1657	436.3000	GBp	XLON	05003050000035627-E0TS2dxfY3pl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:43:26	UKT	191	436.4000	GBp	XLON	07003070000018751-E0TS2dxfY4GK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:07	UKT	1981	436.4000	GBp	XLON	05003050000036058-E0TS2dxfY4ip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:07	UKT	349	436.4000	GBp	XLON	05003050000036058-E0TS2dxfY4ir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:27	UKT	2791	436.5500	GBp	XLON	07003070000018930-E0TS2dxfY55Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:27	UKT	2326	436.5000	GBp	XLON	07003070000018896-E0TS2dxfY566
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:52	UKT	2330	436.4500	GBp	XLON	05003050000036157-E0TS2dxfY5ZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:52	UKT	1866	436.4000	GBp	XLON	05003050000036223-E0TS2dxfY5Zw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:44:57	UKT	460	436.4000	GBp	XLON	05003050000036223-E0TS2dxfY5fL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:45:05	UKT	1	436.3500	GBp	XLON	05003050000036373-E0TS2dxfY5kM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:45:05	UKT	1540	436.3500	GBp	XLON	05003050000036373-E0TS2dxfY5kd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:45:10	UKT	2326	436.3000	GBp	XLON	07003070000018985-E0TS2dxfY5x6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:46:25	UKT	3488	436.2500	GBp	XLON	07003070000019404-E0TS2dxfY79K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:46:30	UKT	973	436.2500	GBp	XLON	07003070000019413-E0TS2dxfY7Cf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:46:30	UKT	904	436.2500	GBp	XLON	07003070000019413-E0TS2dxfY7Ch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:47:11	UKT	545	436.6000	GBp	XLON	05003050000037161-E0TS2dxfY7uA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:47:37	UKT	2329	436.6500	GBp	XLON	05003050000037293-E0TS2dxfY8FT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:47:59	UKT	2323	436.5500	GBp	XLON	07003070000019531-E0TS2dxfY8UR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:47:59	UKT	2323	436.4500	GBp	XLON	05003050000037428-E0TS2dxfY8Vl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:48:03	UKT	2323	436.4000	GBp	XLON	07003070000019703-E0TS2dxfY8d9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:49:15	UKT	1900	436.6500	GBp	XLON	07003070000019877-E0TS2dxfY9hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:49:15	UKT	1096	436.6500	GBp	XLON	07003070000019877-E0TS2dxfY9hg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:49:32	UKT	3020	436.6000	GBp	XLON	05003050000037665-E0TS2dxfY9sI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:50:20	UKT	945	436.6500	GBp	XLON	05003050000038119-E0TS2dxfYASi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:50:48	UKT	1591	436.7500	GBp	XLON	05003050000038233-E0TS2dxfYAwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:50:48	UKT	445	436.7500	GBp	XLON	05003050000038233-E0TS2dxfYAwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:50:48	UKT	142	436.7500	GBp	XLON	05003050000038233-E0TS2dxfYAwj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:50:48	UKT	1169	436.7500	GBp	XLON	05003050000038233-E0TS2dxfYAxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:14	UKT	865	436.8000	GBp	XLON	07003070000020237-E0TS2dxfYBLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:14	UKT	801	436.8000	GBp	XLON	07003070000020267-E0TS2dxfYBM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:17	UKT	635	436.7500	GBp	XLON	05003050000038302-E0TS2dxfYBQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:17	UKT	865	436.7500	GBp	XLON	07003070000020231-E0TS2dxfYBPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:20	UKT	1200	436.7500	GBp	XLON	07003070000020313-E0TS2dxfYBST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:20	UKT	467	436.7500	GBp	XLON	07003070000020313-E0TS2dxfYBSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:51:24	UKT	732	436.7000	GBp	XLON	05003050000038271-E0TS2dxfYBYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:52:11	UKT	3115	436.7500	GBp	XLON	05003050000038592-E0TS2dxfYC2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:52:13	UKT	2228	436.7000	GBp	XLON	07003070000020377-E0TS2dxfYC44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:52:27	UKT	1496	436.6500	GBp	XLON	07003070000020268-E0TS2dxfYCAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:52:27	UKT	805	436.6500	GBp	XLON	07003070000020340-E0TS2dxfYCAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:52:55	UKT	2225	436.5500	GBp	XLON	05003050000038650-E0TS2dxfYCVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:53:50	UKT	1689	436.6500	GBp	XLON	07003070000020708-E0TS2dxfYD6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:53:50	UKT	1426	436.6500	GBp	XLON	07003070000020708-E0TS2dxfYD6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:54:14	UKT	974	436.7000	GBp	XLON	07003070000020799-E0TS2dxfYDP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:54:14	UKT	2154	436.7000	GBp	XLON	07003070000020799-E0TS2dxfYDPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:54:15	UKT	2294	436.6500	GBp	XLON	07003070000020762-E0TS2dxfYDUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:54:15	UKT	2448	436.6000	GBp	XLON	05003050000038974-E0TS2dxfYDVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:55:17	UKT	2441	436.5500	GBp	XLON	07003070000021011-E0TS2dxfYEKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:55:41	UKT	2663	436.5500	GBp	XLON	05003050000039493-E0TS2dxfYEUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:55:41	UKT	2885	436.5000	GBp	XLON	05003050000039457-E0TS2dxfYEVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:55:52	UKT	2221	436.4500	GBp	XLON	07003070000020894-E0TS2dxfYEew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:57:24	UKT	2224	436.7500	GBp	XLON	07003070000021410-E0TS2dxfYG8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:57:35	UKT	3338	436.7000	GBp	XLON	05003050000039717-E0TS2dxfYGMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:57:35	UKT	2219	436.6000	GBp	XLON	07003070000021216-E0TS2dxfYGNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:58:04	UKT	1427	436.7000	GBp	XLON	07003070000021544-E0TS2dxfYGpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:58:04	UKT	955	436.6500	GBp	XLON	05003050000040250-E0TS2dxfYGqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:58:48	UKT	3335	436.6000	GBp	XLON	07003070000021704-E0TS2dxfYHRU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:58:48	UKT	2669	436.5500	GBp	XLON	07003070000021461-E0TS2dxfYHRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	09:59:40	UKT	2445	436.5000	GBp	XLON	05003050000040277-E0TS2dxfYI9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:00:09	UKT	2668	436.4000	GBp	XLON	05003050000040516-E0TS2dxfYIkn

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:01:01	UKT	467	436.4500	GBp	XLON	05003050000041239-E0TS2dxfYJuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:01:02	UKT	1383	436.4500	GBp	XLON	05003050000041239-E0TS2dxfYJw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:01:07	UKT	2236	436.4000	GBp	XLON	07003070000022128-E0TS2dxfYK0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:01:45	UKT	2333	436.4000	GBp	XLON	05003050000041438-E0TS2dxfYKch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:01:48	UKT	2444	436.3000	GBp	XLON	07003070000021907-E0TS2dxfYKhO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:20	UKT	756	436.4000	GBp	XLON	05003050000042135-E0TS2dxfYLos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:20	UKT	1473	436.4000	GBp	XLON	05003050000042135-E0TS2dxfYLpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:43	UKT	1309	436.6000	GBp	XLON	07003070000022930-E0TS2dxfYMA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:43	UKT	1143	436.6000	GBp	XLON	07003070000022930-E0TS2dxfYMAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:46	UKT	2452	436.5500	GBp	XLON	07003070000022919-E0TS2dxfYMD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:46	UKT	659	436.5000	GBp	XLON	05003050000042231-E0TS2dxfYMDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:46	UKT	1233	436.5000	GBp	XLON	05003050000042231-E0TS2dxfYMDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:03:46	UKT	783	436.5000	GBp	XLON	05003050000042231-E0TS2dxfYMDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:04:21	UKT	581	436.5000	GBp	XLON	05003050000042453-E0TS2dxfYMiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:04:21	UKT	165	436.5000	GBp	XLON	05003050000042453-E0TS2dxfYMiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:05:02	UKT	1300	436.5500	GBp	XLON	07003070000023210-E0TS2dxfYNLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:05:19	UKT	1989	436.6500	GBp	XLON	05003050000042866-E0TS2dxfYNdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:05:31	UKT	239	436.6500	GBp	XLON	05003050000042866-E0TS2dxfYNhy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:05:31	UKT	2327	436.6500	GBp	XLON	05003050000042905-E0TS2dxfYNi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:06:26	UKT	3342	436.6000	GBp	XLON	05003050000042843-E0TS2dxfYOLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:06:26	UKT	1904	436.5500	GBp	XLON	05003050000043225-E0TS2dxfYOM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:07:10	UKT	1999	436.5500	GBp	XLON	05003050000043391-E0TS2dxfYPGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:07:21	UKT	2299	436.6000	GBp	XLON	07003070000023703-E0TS2dxfYPP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:07:21	UKT	635	436.6000	GBp	XLON	07003070000023703-E0TS2dxfYPP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:03	UKT	780	436.6000	GBp	XLON	05003050000043645-E0TS2dxfYQ9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:03	UKT	1443	436.6000	GBp	XLON	07003070000023820-E0TS2dxfYQ9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:29	UKT	2668	436.6000	GBp	XLON	07003070000023910-E0TS2dxfYQlL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:30	UKT	1630	436.5500	GBp	XLON	05003050000043687-E0TS2dxfYQmb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:30	UKT	830	436.5500	GBp	XLON	05003050000043741-E0TS2dxfYQmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:43	UKT	865	436.5000	GBp	XLON	07003070000023267-E0TS2dxfYQvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:08:43	UKT	1363	436.4500	GBp	XLON	05003050000042963-E0TS2dxfYQvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:09:47	UKT	780	436.5000	GBp	XLON	05003050000044195-E0TS2dxfYRjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:09:47	UKT	2341	436.5000	GBp	XLON	05003050000044195-E0TS2dxfYRjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:10:04	UKT	755	436.5000	GBp	XLON	05003050000044329-E0TS2dxfYS84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:10:04	UKT	1579	436.5000	GBp	XLON	05003050000044329-E0TS2dxfYS86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:10:31	UKT	860	436.4500	GBp	XLON	05003050000044105-E0TS2dxfYSjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:10:31	UKT	1780	436.4500	GBp	XLON	07003070000024187-E0TS2dxfYSjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:10:47	UKT	2181	436.5500	GBp	XLON	07003070000024427-E0TS2dxfYSyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:11:59	UKT	2205	436.7500	GBp	XLON	05003050000044924-E0TS2dxfYU8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:12:11	UKT	2664	436.7500	GBp	XLON	05003050000044982-E0TS2dxfYUOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:12:11	UKT	3996	436.7500	GBp	XLON	07003070000024696-E0TS2dxfYUO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:12:49	UKT	2426	436.6500	GBp	XLON	05003050000044802-E0TS2dxfYVEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:13:40	UKT	2254	436.7500	GBp	XLON	05003050000045438-E0TS2dxfYVv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:13:41	UKT	3381	436.7000	GBp	XLON	05003050000045348-E0TS2dxfYVwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:13:59	UKT	2254	436.6000	GBp	XLON	05003050000045336-E0TS2dxfYWCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:14:28	UKT	2254	436.5500	GBp	XLON	05003050000045510-E0TS2dxfYWRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:15:01	UKT	2485	436.5500	GBp	XLON	07003070000025225-E0TS2dxfYWqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:15:43	UKT	1354	436.9000	GBp	XLON	05003050000046098-E0TS2dxfYXde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:15:43	UKT	1803	436.9000	GBp	XLON	05003050000046098-E0TS2dxfYXdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:16:37	UKT	598	437.1500	GBp	XLON	07003070000025649-E0TS2dxfYYhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:16:37	UKT	2108	437.1500	GBp	XLON	07003070000025649-E0TS2dxfYYhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:16:45	UKT	34	437.1000	GBp	XLON	07003070000025614-E0TS2dxfYYub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:16:45	UKT	3123	437.1000	GBp	XLON	07003070000025614-E0TS2dxfYYuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:17:23	UKT	548	437.2000	GBp	XLON	05003050000046733-E0TS2dxfYZU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:17:23	UKT	1284	437.2000	GBp	XLON	05003050000046733-E0TS2dxfYZUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:17:23	UKT	873	437.2000	GBp	XLON	05003050000046733-E0TS2dxfYZUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:17:44	UKT	1285	437.1500	GBp	XLON	05003050000046820-E0TS2dxfYZgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:18:01	UKT	3151	437.2000	GBp	XLON	05003050000046917-E0TS2dxfYZyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:18:01	UKT	711	437.2000	GBp	XLON	07003070000026028-E0TS2dxfYZyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:18:04	UKT	571	437.2000	GBp	XLON	07003070000026028-E0TS2dxfYa3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:18:04	UKT	969	437.1500	GBp	XLON	05003050000046820-E0TS2dxfYa4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:19:03	UKT	2255	437.0500	GBp	XLON	07003070000025610-E0TS2dxfYapS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:19:50	UKT	1073	437.3000	GBp	XLON	07003070000026427-E0TS2dxfYbPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:20:13	UKT	2706	437.3000	GBp	XLON	07003070000026451-E0TS2dxfYbbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:20:15	UKT	2251	437.2500	GBp	XLON	07003070000026354-E0TS2dxfYbem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:20:25	UKT	1354	437.1500	GBp	XLON	05003050000047411-E0TS2dxfYbuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:20:25	UKT	1122	437.1500	GBp	XLON	05003050000047411-E0TS2dxfYbuO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:21:14	UKT	2706	437.2000	GBp	XLON	05003050000047870-E0TS2dxfYcVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:21:45	UKT	2255	437.0500	GBp	XLON	05003050000047669-E0TS2dxfYd12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:22:44	UKT	1144	437.2000	GBp	XLON	07003070000026948-E0TS2dxfYdZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:22:44	UKT	1334	437.2000	GBp	XLON	07003070000026948-E0TS2dxfYdZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:22:53	UKT	2253	437.1500	GBp	XLON	07003070000026940-E0TS2dxfYdgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:23:35	UKT	1141	437.3500	GBp	XLON	05003050000048627-E0TS2dxfYeA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:23:40	UKT	2250	437.2500	GBp	XLON	07003070000027110-E0TS2dxfYeE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:23:43	UKT	2250	437.2000	GBp	XLON	05003050000048509-E0TS2dxfYeGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:23:58	UKT	2700	437.1500	GBp	XLON	07003070000027185-E0TS2dxfYeNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:24:35	UKT	2250	437.0500	GBp	XLON	05003050000048721-E0TS2dxfYegi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:24:42	UKT	442	436.9000	GBp	XLON	05003050000048868-E0TS2dxfYerL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:24:50	UKT	1808	436.9000	GBp	XLON	05003050000048868-E0TS2dxfYf6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:25:38	UKT	2921	437.0500	GBp	XLON	05003050000049217-E0TS2dxfYfok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:25:38	UKT	2696	437.0000	GBp	XLON	05003050000049194-E0TS2dxfYfp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:25:38	UKT	1164	437.0000	GBp	XLON	05003050000049286-E0TS2dxfYfp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:27:03	UKT	2695	437.1000	GBp	XLON	07003070000027804-E0TS2dxfYgxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:27:07	UKT	2246	437.0500	GBp	XLON	05003050000049769-E0TS2dxfYh51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:27:07	UKT	3411	437.0000	GBp	XLON	05003050000049530-E0TS2dxfYh64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:27:16	UKT	783	437.0500	GBp	XLON	07003070000027879-E0TS2dxfYhNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:27:16	UKT	151	436.9000	GBp	XLON	07003070000027544-E0TS2dxfYhPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:27:16	UKT	2134	436.9000	GBp	XLON	07003070000027544-E0TS2dxfYhPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:28:12	UKT	2254	437.0500	GBp	XLON	07003070000028059-E0TS2dxfYi95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:29:25	UKT	449	437.4000	GBp	XLON	05003050000050468-E0TS2dxfYjAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:05	UKT	2882	437.5500	GBp	XLON	07003070000028510-E0TS2dxfYjeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:05	UKT	1590	437.5000	GBp	XLON	05003050000050537-E0TS2dxfYjeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:05	UKT	653	437.5000	GBp	XLON	05003050000050604-E0TS2dxfYjef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:05	UKT	274	437.5000	GBp	XLON	05003050000050604-E0TS2dxfYjeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:21	UKT	1338	437.4500	GBp	XLON	07003070000028393-E0TS2dxfYjrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:28	UKT	1223	437.4000	GBp	XLON	05003050000050468-E0TS2dxfYjxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:28	UKT	939	437.4000	GBp	XLON	07003070000028576-E0TS2dxfYjxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:30:28	UKT	2162	437.3000	GBp	XLON	07003070000028577-E0TS2dxfYjyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:32:37	UKT	1409	437.2000	GBp	XLON	05003050000051513-E0TS2dxfYlbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:32:37	UKT	228	437.2000	GBp	XLON	05003050000051513-E0TS2dxfYlbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:33:40	UKT	1412	437.1500	GBp	XLON	07003070000029097-E0TS2dxfYlvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:33:54	UKT	1971	437.1500	GBp	XLON	05003050000051911-E0TS2dxfYm20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:33:54	UKT	752	437.1500	GBp	XLON	07003070000029097-E0TS2dxfYm1u

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:33:56	UKT	2164	437.0500	GBp	XLON	05003050000051651-E0TS2dxfYm3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:35:10	UKT	265	437.2000	GBp	XLON	07003070000029588-E0TS2dxfYn0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:35:10	UKT	1354	437.2000	GBp	XLON	07003070000029588-E0TS2dxfYn0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:35:44	UKT	2588	437.2000	GBp	XLON	07003070000029680-E0TS2dxfYnSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:36:04	UKT	1043	437.2500	GBp	XLON	05003050000052555-E0TS2dxfYno9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:36:04	UKT	1450	437.2500	GBp	XLON	07003070000029749-E0TS2dxfYno7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:36:05	UKT	1115	437.2000	GBp	XLON	07003070000029728-E0TS2dxfYnpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:36:40	UKT	269	437.2000	GBp	XLON	07003070000029905-E0TS2dxfYoGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:37:00	UKT	270	437.2000	GBp	XLON	05003050000052844-E0TS2dxfYod2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:37:10	UKT	269	437.2000	GBp	XLON	05003050000052917-E0TS2dxfYoqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:38:10	UKT	2581	437.2000	GBp	XLON	05003050000052974-E0TS2dxfYpcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:38:12	UKT	1262	437.2000	GBp	XLON	05003050000053146-E0TS2dxfYpfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:38:12	UKT	885	437.2000	GBp	XLON	05003050000053146-E0TS2dxfYpfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:38:12	UKT	2591	437.1500	GBp	XLON	05003050000052160-E0TS2dxfYpfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:38:51	UKT	500	437.1500	GBp	XLON	07003070000030250-E0TS2dxfYqFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:38:51	UKT	2721	437.1500	GBp	XLON	07003070000030250-E0TS2dxfYqFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:39:01	UKT	2154	437.0500	GBp	XLON	05003050000052667-E0TS2dxfYqPV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:26	UKT	2153	437.2500	GBp	XLON	07003070000030638-E0TS2dxfYrUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:26	UKT	390	437.2500	GBp	XLON	07003070000030638-E0TS2dxfYrUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:36	UKT	92	437.2500	GBp	XLON	05003050000053740-E0TS2dxfYrd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:42	UKT	2513	437.2500	GBp	XLON	05003050000053753-E0TS2dxfYrfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:45	UKT	1202	437.2000	GBp	XLON	05003050000053651-E0TS2dxfYrqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:45	UKT	892	437.2000	GBp	XLON	05003050000053651-E0TS2dxfYrqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:40:45	UKT	2578	437.1500	GBp	XLON	07003070000030580-E0TS2dxfYrqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:42:13	UKT	228	437.1000	GBp	XLON	07003070000030944-E0TS2dxfYsxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:42:13	UKT	2071	437.1000	GBp	XLON	07003070000030944-E0TS2dxfYsxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:42:22	UKT	622	437.0500	GBp	XLON	05003050000054211-E0TS2dxfYt2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:42:22	UKT	448	437.0500	GBp	XLON	05003050000054211-E0TS2dxfYt2L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:43:18	UKT	749	437.2000	GBp	XLON	07003070000031229-E0TS2dxfYtTI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:43:18	UKT	2174	437.2000	GBp	XLON	07003070000031229-E0TS2dxfYtTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:43:18	UKT	2088	437.1500	GBp	XLON	05003050000054408-E0TS2dxfYtUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:43:19	UKT	2088	437.0500	GBp	XLON	07003070000031156-E0TS2dxfYtWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:43:20	UKT	131	436.9500	GBp	XLON	07003070000031244-E0TS2dxfYtY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:43:20	UKT	2583	436.9500	GBp	XLON	07003070000031244-E0TS2dxfYtYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:44:52	UKT	2089	436.8000	GBp	XLON	05003050000054885-E0TS2dxfYucP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:45:00	UKT	1612	436.7500	GBp	XLON	07003070000031541-E0TS2dxfYulH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:45:00	UKT	687	436.7500	GBp	XLON	07003070000031541-E0TS2dxfYulP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:46:39	UKT	2086	436.7500	GBp	XLON	05003050000055490-E0TS2dxfYwQH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:46:39	UKT	2508	436.7000	GBp	XLON	05003050000054915-E0TS2dxfYwQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:46:42	UKT	693	436.6500	GBp	XLON	05003050000055569-E0TS2dxfYwTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:46:48	UKT	2088	436.6000	GBp	XLON	05003050000055053-E0TS2dxfYwY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:47:28	UKT	2087	436.7500	GBp	XLON	05003050000055850-E0TS2dxfYxMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:47:37	UKT	1183	436.7500	GBp	XLON	07003070000032190-E0TS2dxfYxTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:07	UKT	796	436.7000	GBp	XLON	07003070000032288-E0TS2dxfYxil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:07	UKT	1915	436.7000	GBp	XLON	07003070000032288-E0TS2dxfYxin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:26	UKT	449	436.6500	GBp	XLON	05003050000056061-E0TS2dxfYxxJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:26	UKT	1594	436.6500	GBp	XLON	05003050000056061-E0TS2dxfYxxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:26	UKT	339	436.6500	GBp	XLON	05003050000056061-E0TS2dxfYxxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:43	UKT	76	436.6000	GBp	XLON	05003050000055717-E0TS2dxfYy8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:48:51	UKT	2010	436.6000	GBp	XLON	05003050000055717-E0TS2dxfYyCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:49:12	UKT	2294	436.4500	GBp	XLON	05003050000056219-E0TS2dxfYycK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:50:21	UKT	1869	436.5500	GBp	XLON	07003070000032847-E0TS2dxfYzYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:50:55	UKT	2091	436.6000	GBp	XLON	05003050000056925-E0TS2dxfZ02K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:50:55	UKT	581	436.6000	GBp	XLON	05003050000056925-E0TS2dxfZ02M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:52:00	UKT	578	436.6500	GBp	XLON	07003070000032999-E0TS2dxfZ0qq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:52:43	UKT	2892	436.7000	GBp	XLON	05003050000057430-E0TS2dxfZ1Fy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:52:43	UKT	2483	436.6500	GBp	XLON	05003050000057395-E0TS2dxfZ1GE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:53:29	UKT	2064	436.7000	GBp	XLON	07003070000033495-E0TS2dxfZ1ah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:53:35	UKT	68	436.7000	GBp	XLON	05003050000057725-E0TS2dxfZ1cG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:53:56	UKT	2064	436.7000	GBp	XLON	07003070000033594-E0TS2dxfZ1mY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:54:05	UKT	2683	436.6500	GBp	XLON	07003070000033484-E0TS2dxfZ1pR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:54:31	UKT	2064	436.6000	GBp	XLON	05003050000057569-E0TS2dxfZ21q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:54:50	UKT	967	436.6000	GBp	XLON	05003050000058028-E0TS2dxfZ2GJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:54:50	UKT	1422	436.6000	GBp	XLON	05003050000058058-E0TS2dxfZ2GN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:54:52	UKT	2267	436.6000	GBp	XLON	07003070000033813-E0TS2dxfZ2Jy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:55:50	UKT	2063	436.6000	GBp	XLON	07003070000033889-E0TS2dxfZ39A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:56:23	UKT	1573	436.6000	GBp	XLON	05003050000058459-E0TS2dxfZ3fJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:56:23	UKT	901	436.6000	GBp	XLON	05003050000058459-E0TS2dxfZ3fN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:56:23	UKT	3090	436.6000	GBp	XLON	07003070000034171-E0TS2dxfZ3fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:57:48	UKT	106	436.8000	GBp	XLON	07003070000034288-E0TS2dxfZ4rO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:57:48	UKT	327	436.8000	GBp	XLON	07003070000034288-E0TS2dxfZ4rR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:57:48	UKT	127	436.8000	GBp	XLON	07003070000034288-E0TS2dxfZ4rT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:57:48	UKT	1358	436.8000	GBp	XLON	07003070000034288-E0TS2dxfZ4rW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:57:48	UKT	143	436.8000	GBp	XLON	07003070000034288-E0TS2dxfZ4rY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:57:48	UKT	2473	436.7000	GBp	XLON	07003070000034247-E0TS2dxfZ4sn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:58:54	UKT	222	436.8000	GBp	XLON	05003050000059298-E0TS2dxfZ5iL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:58:54	UKT	2042	436.8000	GBp	XLON	05003050000059298-E0TS2dxfZ5iN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:59:00	UKT	2059	436.7500	GBp	XLON	07003070000034624-E0TS2dxfZ5og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	10:59:07	UKT	2470	436.6500	GBp	XLON	05003050000059094-E0TS2dxfZ5ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:00:04	UKT	2310	436.7500	GBp	XLON	05003050000059749-E0TS2dxfZ6vo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:00:05	UKT	2263	436.7000	GBp	XLON	07003070000034986-E0TS2dxfZ6yr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:01:48	UKT	2344	437.2500	GBp	XLON	07003070000035464-E0TS2dxfZ99V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:01:48	UKT	2344	437.2000	GBp	XLON	05003050000060433-E0TS2dxfZ9AA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:02:40	UKT	1469	437.3000	GBp	XLON	07003070000035794-E0TS2dxfZA5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:02:42	UKT	1273	437.2500	GBp	XLON	05003050000060744-E0TS2dxfZA7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:02:42	UKT	957	437.2500	GBp	XLON	07003070000035720-E0TS2dxfZA7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:02:42	UKT	1175	437.2000	GBp	XLON	05003050000060616-E0TS2dxfZA7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:02:54	UKT	1773	437.2500	GBp	XLON	05003050000060922-E0TS2dxfZAGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:03:47	UKT	1660	437.3500	GBp	XLON	07003070000036067-E0TS2dxfZAyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:03:57	UKT	1113	437.3500	GBp	XLON	05003050000061330-E0TS2dxfZBAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:03:57	UKT	1967	437.3500	GBp	XLON	05003050000061330-E0TS2dxfZBAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:03:57	UKT	850	437.3500	GBp	XLON	05003050000061330-E0TS2dxfZBAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:04:02	UKT	2608	437.3000	GBp	XLON	07003070000036003-E0TS2dxfZBEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:04:04	UKT	1955	437.2500	GBp	XLON	07003070000036068-E0TS2dxfZBGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:04:04	UKT	175	437.2500	GBp	XLON	07003070000036068-E0TS2dxfZBGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:06:37	UKT	211	437.4500	GBp	XLON	07003070000036835-E0TS2dxfZD0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:06:40	UKT	2761	437.4500	GBp	XLON	07003070000036835-E0TS2dxfZD2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:06:40	UKT	1598	437.4000	GBp	XLON	05003050000062217-E0TS2dxfZD2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:06:40	UKT	950	437.4000	GBp	XLON	05003050000062217-E0TS2dxfZD2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:06:43	UKT	2335	437.3500	GBp	XLON	07003070000036753-E0TS2dxfZD7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:06:53	UKT	1632	437.2500	GBp	XLON	05003050000062289-E0TS2dxfZDL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:08:08	UKT	2734	437.2500	GBp	XLON	07003070000037177-E0TS2dxfZEO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:08:33	UKT	2335	437.3000	GBp	XLON	05003050000062867-E0TS2dxfZEif

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:08:40	UKT	902	437.3000	GBp	XLON	07003070000037326-E0TS2dxfZEqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:08:40	UKT	2334	437.2500	GBp	XLON	05003050000062746-E0TS2dxfZEqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:08:40	UKT	449	437.2500	GBp	XLON	07003070000037177-E0TS2dxfZEqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:09:52	UKT	2123	437.2500	GBp	XLON	07003070000037616-E0TS2dxfZFgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:09:52	UKT	1052	437.2000	GBp	XLON	05003050000063282-E0TS2dxfZFhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:09:52	UKT	2133	437.2000	GBp	XLON	05003050000063282-E0TS2dxfZFhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:09:53	UKT	1020	437.1500	GBp	XLON	05003050000062987-E0TS2dxfZFhy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:09:53	UKT	1102	437.1500	GBp	XLON	05003050000062987-E0TS2dxfZFi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:10:48	UKT	2020	437.1000	GBp	XLON	07003070000037779-E0TS2dxfZGPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:10:54	UKT	241	437.0000	GBp	XLON	05003050000063541-E0TS2dxfZGao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:10:58	UKT	1778	437.0000	GBp	XLON	05003050000063541-E0TS2dxfZGee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:10:58	UKT	3029	436.9500	GBp	XLON	07003070000037882-E0TS2dxfZGet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:13:18	UKT	210	436.9000	GBp	XLON	05003050000064445-E0TS2dxfZHn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:13:18	UKT	1804	436.9000	GBp	XLON	05003050000064445-E0TS2dxfZHn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:14:31	UKT	2213	436.9500	GBp	XLON	05003050000064847-E0TS2dxfZInf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:15:02	UKT	1660	437.0500	GBp	XLON	05003050000064975-E0TS2dxfZJ6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:15:02	UKT	555	437.0500	GBp	XLON	05003050000064975-E0TS2dxfZJ6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:15:12	UKT	3016	437.0000	GBp	XLON	05003050000064933-E0TS2dxfZJCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:16:07	UKT	2012	436.9500	GBp	XLON	05003050000064901-E0TS2dxfZJys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:16:13	UKT	2010	436.8500	GBp	XLON	07003070000038959-E0TS2dxfZK3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:17:05	UKT	2094	436.9000	GBp	XLON	07003070000039158-E0TS2dxfZKRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:17:21	UKT	688	436.9500	GBp	XLON	07003070000039346-E0TS2dxfZKex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:17:22	UKT	2326	436.9500	GBp	XLON	07003070000039346-E0TS2dxfZKf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:17:34	UKT	2009	437.1500	GBp	XLON	05003050000065773-E0TS2dxfZKpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:17:54	UKT	2009	437.1500	GBp	XLON	05003050000065899-E0TS2dxfZL2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:18:36	UKT	2576	437.2000	GBp	XLON	07003070000039627-E0TS2dxfZLX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:18:36	UKT	3014	437.1500	GBp	XLON	05003050000066067-E0TS2dxfZLXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:19:12	UKT	792	437.1000	GBp	XLON	07003070000039656-E0TS2dxfZLqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:19:12	UKT	1220	437.1000	GBp	XLON	07003070000039656-E0TS2dxfZLqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:19:12	UKT	774	437.1000	GBp	XLON	07003070000039733-E0TS2dxfZLqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:19:34	UKT	73	437.1000	GBp	XLON	07003070000039733-E0TS2dxfZM4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:19:34	UKT	1514	437.0500	GBp	XLON	07003070000039768-E0TS2dxfZM5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:20:26	UKT	2488	436.9500	GBp	XLON	07003070000039789-E0TS2dxfZMaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:20:44	UKT	2413	436.9000	GBp	XLON	05003050000066477-E0TS2dxfZMju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:22:52	UKT	1867	437.1000	GBp	XLON	05003050000067484-E0TS2dxfZNt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:22:52	UKT	603	437.1000	GBp	XLON	05003050000067484-E0TS2dxfZNt4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:05	UKT	750	437.1500	GBp	XLON	05003050000067930-E0TS2dxfZOfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:06	UKT	1898	437.1000	GBp	XLON	07003070000040873-E0TS2dxfZOg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:15	UKT	592	437.0500	GBp	XLON	05003050000068037-E0TS2dxfZOuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:15	UKT	1113	437.0500	GBp	XLON	05003050000068037-E0TS2dxfZOun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:15	UKT	547	437.0500	GBp	XLON	05003050000068037-E0TS2dxfZOup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:15	UKT	1898	437.0000	GBp	XLON	05003050000067700-E0TS2dxfZOv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:30	UKT	2844	437.0000	GBp	XLON	05003050000068066-E0TS2dxfZP4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:24:31	UKT	2086	436.9000	GBp	XLON	07003070000041151-E0TS2dxfZP7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:28	UKT	423	436.7500	GBp	XLON	07003070000041391-E0TS2dxfZPj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:28	UKT	458	436.7500	GBp	XLON	07003070000041391-E0TS2dxfZPj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:35	UKT	894	436.7000	GBp	XLON	05003050000068319-E0TS2dxfZPsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:35	UKT	8	436.7000	GBp	XLON	05003050000068319-E0TS2dxfZPsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:38	UKT	1101	436.7000	GBp	XLON	05003050000068319-E0TS2dxfZPvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:38	UKT	117	436.7000	GBp	XLON	05003050000068319-E0TS2dxfZPvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:25:38	UKT	1099	436.7000	GBp	XLON	05003050000068319-E0TS2dxfZPvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:27:09	UKT	1585	436.7000	GBp	XLON	05003050000069342-E0TS2dxfZQqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:27:57	UKT	2087	436.8000	GBp	XLON	07003070000042395-E0TS2dxfZRHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:02	UKT	1784	436.8000	GBp	XLON	05003050000069716-E0TS2dxfZRKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:02	UKT	901	436.8000	GBp	XLON	07003070000042406-E0TS2dxfZRKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:02	UKT	992	436.8000	GBp	XLON	07003070000042413-E0TS2dxfZRL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:06	UKT	2216	436.7000	GBp	XLON	05003050000069657-E0TS2dxfZROU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:47	UKT	1899	436.8000	GBp	XLON	05003050000069941-E0TS2dxfZRvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:47	UKT	595	436.7000	GBp	XLON	05003050000069769-E0TS2dxfZRwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:47	UKT	1298	436.7000	GBp	XLON	05003050000069769-E0TS2dxfZRwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:28:50	UKT	622	436.7000	GBp	XLON	05003050000069965-E0TS2dxfZRza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:29:07	UKT	2083	436.5000	GBp	XLON	05003050000070014-E0TS2dxfZSBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:29:57	UKT	1899	436.5000	GBp	XLON	05003050000070344-E0TS2dxfZSI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:30:31	UKT	930	436.4000	GBp	XLON	07003070000042720-E0TS2dxfZTFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:30:31	UKT	25	436.4000	GBp	XLON	07003070000042720-E0TS2dxfZTFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:30:35	UKT	1324	436.4000	GBp	XLON	07003070000042720-E0TS2dxfZTJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:30:38	UKT	904	436.3500	GBp	XLON	07003070000043103-E0TS2dxfZTOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:30:38	UKT	1362	436.3500	GBp	XLON	07003070000043103-E0TS2dxfZTOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:31:05	UKT	1395	436.2500	GBp	XLON	05003050000070573-E0TS2dxfZTs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:31:08	UKT	493	436.2500	GBp	XLON	05003050000070573-E0TS2dxfZTwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:31:12	UKT	891	436.2000	GBp	XLON	05003050000070883-E0TS2dxfZTyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:38	UKT	2652	436.3000	GBp	XLON	07003070000043738-E0TS2dxfZUtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:52	UKT	1709	436.4000	GBp	XLON	07003070000043815-E0TS2dxfZV5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:53	UKT	2273	436.3500	GBp	XLON	07003070000043782-E0TS2dxfZV65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:53	UKT	925	436.2500	GBp	XLON	05003050000071405-E0TS2dxfZV7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:55	UKT	378	436.2500	GBp	XLON	05003050000071405-E0TS2dxfZV9j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:55	UKT	475	436.2500	GBp	XLON	07003070000043686-E0TS2dxfZV9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:32:55	UKT	417	436.2500	GBp	XLON	07003070000043686-E0TS2dxfZV9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:34:24	UKT	470	436.2000	GBp	XLON	07003070000043880-E0TS2dxfZVwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:34:37	UKT	1439	436.2000	GBp	XLON	07003070000043880-E0TS2dxfZW24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:34:37	UKT	564	436.2000	GBp	XLON	07003070000044152-E0TS2dxfZW28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:34:59	UKT	2482	436.2000	GBp	XLON	05003050000072094-E0TS2dxfZWLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:35:22	UKT	2099	436.2500	GBp	XLON	05003050000072317-E0TS2dxfZWd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:35:28	UKT	2099	436.2000	GBp	XLON	05003050000072278-E0TS2dxfZWg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:35:47	UKT	1638	436.1500	GBp	XLON	05003050000071650-E0TS2dxfZWqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:35:47	UKT	461	436.1500	GBp	XLON	05003050000071650-E0TS2dxfZWqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:35:47	UKT	1908	436.1000	GBp	XLON	07003070000044402-E0TS2dxfZWrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:36:10	UKT	2671	436.1000	GBp	XLON	05003050000072541-E0TS2dxfZXAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:36:51	UKT	1908	435.9500	GBp	XLON	07003070000044548-E0TS2dxfZXYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:37:44	UKT	2109	436.1500	GBp	XLON	07003070000044818-E0TS2dxfZYVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:38:05	UKT	1353	436.1000	GBp	XLON	07003070000044986-E0TS2dxfZYrq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:38:05	UKT	4	436.1000	GBp	XLON	07003070000044986-E0TS2dxfZYrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:01	UKT	1366	436.2000	GBp	XLON	05003050000073375-E0TS2dxfZZdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:01	UKT	1126	436.2000	GBp	XLON	05003050000073375-E0TS2dxfZZdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:32	UKT	717	436.3000	GBp	XLON	05003050000073571-E0TS2dxfZZxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:32	UKT	1149	436.3000	GBp	XLON	07003070000045247-E0TS2dxfZZxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:42	UKT	493	436.2500	GBp	XLON	07003070000045237-E0TS2dxfZa8n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:42	UKT	771	436.2500	GBp	XLON	07003070000045237-E0TS2dxfZa8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:42	UKT	1379	436.2000	GBp	XLON	05003050000073680-E0TS2dxfZaBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:42	UKT	1149	436.2000	GBp	XLON	07003070000045225-E0TS2dxfZaBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:53	UKT	1	436.2000	GBp	XLON	05003050000073816-E0TS2dxfZaTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:39:53	UKT	2106	436.2000	GBp	XLON	05003050000073816-E0TS2dxfZaTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:40:31	UKT	634	436.2000	GBp	XLON	05003050000073926-E0TS2dxfZauX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:40:31	UKT	766	436.1500	GBp	XLON	05003050000073572-E0TS2dxfZawp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:40:31	UKT	1264	436.1500	GBp	XLON	07003070000045392-E0TS2dxfZawt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:41:21	UKT	1134	436.2500	GBp	XLON	07003070000045794-E0TS2dxfZbYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:41:21	UKT	773	436.2500	GBp	XLON	07003070000045794-E0TS2dxfZbYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:41:42	UKT	1915	436.3000	GBp	XLON	07003070000045854-E0TS2dxfZbyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:42:16	UKT	698	436.4000	GBp	XLON	05003050000074528-E0TS2dxfZcUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:42:26	UKT	3244	436.4000	GBp	XLON	05003050000074604-E0TS2dxfZcbO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:42:29	UKT	1907	436.3500	GBp	XLON	05003050000074428-E0TS2dxfZcch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:44:18	UKT	1907	436.3500	GBp	XLON	07003070000046347-E0TS2dxfZdy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:45:01	UKT	2477	436.3500	GBp	XLON	07003070000046529-E0TS2dxfZeNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:45:03	UKT	1364	436.3000	GBp	XLON	07003070000046314-E0TS2dxfZeRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:45:03	UKT	2850	436.3000	GBp	XLON	07003070000046314-E0TS2dxfZeRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:45:10	UKT	130	436.2500	GBp	XLON	07003070000046205-E0TS2dxfZegI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:45:10	UKT	401	436.2500	GBp	XLON	07003070000046205-E0TS2dxfZegL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:45:10	UKT	1757	436.2500	GBp	XLON	07003070000046205-E0TS2dxfZegP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:46:31	UKT	404	436.2000	GBp	XLON	05003050000075529-E0TS2dxfZfUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:46:31	UKT	1879	436.2000	GBp	XLON	05003050000075529-E0TS2dxfZfWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:46:52	UKT	652	436.2000	GBp	XLON	05003050000075994-E0TS2dxfZfns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:47:12	UKT	3392	436.2500	GBp	XLON	07003070000047129-E0TS2dxfZg1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:47:29	UKT	1902	436.2000	GBp	XLON	07003070000047093-E0TS2dxfZg79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:48:00	UKT	1091	436.2500	GBp	XLON	07003070000047268-E0TS2dxfZgR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:48:06	UKT	26	436.2500	GBp	XLON	05003050000076294-E0TS2dxfZgUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:48:06	UKT	811	436.2500	GBp	XLON	07003070000047268-E0TS2dxfZgUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:48:11	UKT	444	436.2500	GBp	XLON	05003050000076294-E0TS2dxfZgXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:48:11	UKT	1804	436.2500	GBp	XLON	05003050000076294-E0TS2dxfZgXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:49:39	UKT	1906	436.4000	GBp	XLON	07003070000047567-E0TS2dxfZhUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:49:40	UKT	2477	436.3500	GBp	XLON	07003070000047505-E0TS2dxfZhVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:49:43	UKT	400	436.3500	GBp	XLON	05003050000076781-E0TS2dxfZhY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:49:43	UKT	260	436.3500	GBp	XLON	05003050000076781-E0TS2dxfZhYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:50:02	UKT	855	436.3000	GBp	XLON	07003070000047394-E0TS2dxfZhgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:50:02	UKT	698	436.3000	GBp	XLON	07003070000047394-E0TS2dxfZhgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:50:42	UKT	2041	436.4000	GBp	XLON	05003050000077039-E0TS2dxfZi6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:50:43	UKT	85	436.4000	GBp	XLON	05003050000077088-E0TS2dxfZi7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:50:43	UKT	848	436.4000	GBp	XLON	05003050000077088-E0TS2dxfZi7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:12	UKT	2245	436.3500	GBp	XLON	05003050000076984-E0TS2dxfZiKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:42	UKT	640	436.6000	GBp	XLON	05003050000077400-E0TS2dxfZikG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:47	UKT	2238	436.5000	GBp	XLON	05003050000077348-E0TS2dxfZiql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:49	UKT	1046	436.4500	GBp	XLON	05003050000077331-E0TS2dxfZisS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:49	UKT	1485	436.4500	GBp	XLON	05003050000077331-E0TS2dxfZisU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:51	UKT	869	436.4500	GBp	XLON	07003070000048076-E0TS2dxfZiv3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:51:51	UKT	1172	436.4500	GBp	XLON	07003070000048076-E0TS2dxfZiv5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:52:45	UKT	2041	436.3500	GBp	XLON	05003050000077447-E0TS2dxfZjJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:52:58	UKT	2041	436.2500	GBp	XLON	05003050000077461-E0TS2dxfZjPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:52:59	UKT	2103	436.2000	GBp	XLON	05003050000077799-E0TS2dxfZjTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:53:07	UKT	3066	436.0500	GBp	XLON	07003070000048453-E0TS2dxfZjgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:53:40	UKT	1210	436.1500	GBp	XLON	07003070000048630-E0TS2dxfZkBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:54:30	UKT	347	436.1500	GBp	XLON	05003050000078459-E0TS2dxfZkcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:54:30	UKT	252	436.1500	GBp	XLON	05003050000078459-E0TS2dxfZkcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:54:52	UKT	865	436.1500	GBp	XLON	05003050000078586-E0TS2dxfZknC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:54:52	UKT	818	436.1500	GBp	XLON	05003050000078586-E0TS2dxfZknE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:55:17	UKT	3342	436.1500	GBp	XLON	05003050000078656-E0TS2dxfZl6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:55:18	UKT	2564	436.1000	GBp	XLON	05003050000078114-E0TS2dxfZlAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:55:29	UKT	1709	436.0500	GBp	XLON	07003070000048571-E0TS2dxfZlHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:55:29	UKT	872	436.0500	GBp	XLON	07003070000048664-E0TS2dxfZlHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:04	UKT	857	436.0500	GBp	XLON	07003070000049278-E0TS2dxfZlVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:22	UKT	289	436.0500	GBp	XLON	07003070000049419-E0TS2dxfZlhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:42	UKT	467	436.0500	GBp	XLON	07003070000049494-E0TS2dxfZlvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:42	UKT	2018	436.0500	GBp	XLON	07003070000049494-E0TS2dxfZlvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:42	UKT	318	436.0500	GBp	XLON	07003070000049494-E0TS2dxfZlvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:46	UKT	642	436.0000	GBp	XLON	05003050000079210-E0TS2dxfZlzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:46	UKT	1146	436.0000	GBp	XLON	05003050000079210-E0TS2dxfZlzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:51	UKT	72	436.0000	GBp	XLON	05003050000079210-E0TS2dxfZm3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:56:51	UKT	223	436.0000	GBp	XLON	05003050000079210-E0TS2dxfZm4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:58:13	UKT	2310	436.0000	GBp	XLON	05003050000079916-E0TS2dxfZmyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:58:22	UKT	237	436.0000	GBp	XLON	05003050000079970-E0TS2dxfZn3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:58:22	UKT	699	436.0000	GBp	XLON	05003050000079970-E0TS2dxfZn3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:58:22	UKT	7	436.0000	GBp	XLON	05003050000079970-E0TS2dxfZn41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:58:32	UKT	14	436.0000	GBp	XLON	05003050000080010-E0TS2dxfZn6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:58:35	UKT	2073	435.9500	GBp	XLON	07003070000049495-E0TS2dxfZn7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:59:35	UKT	2258	436.2500	GBp	XLON	05003050000080381-E0TS2dxfZnx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	11:59:35	UKT	2048	436.2500	GBp	XLON	07003070000050343-E0TS2dxfZnx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:00:08	UKT	742	436.2000	GBp	XLON	07003070000050578-E0TS2dxfZoLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:00:56	UKT	2080	436.3500	GBp	XLON	05003050000081203-E0TS2dxfZp5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:00:56	UKT	2289	436.3000	GBp	XLON	05003050000080828-E0TS2dxfZp62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:01:03	UKT	707	436.2500	GBp	XLON	07003070000050668-E0TS2dxfZpDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:01:03	UKT	220	436.2500	GBp	XLON	07003070000050668-E0TS2dxfZpDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:01:03	UKT	1153	436.2500	GBp	XLON	07003070000050668-E0TS2dxfZpDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:01:22	UKT	2079	436.2500	GBp	XLON	05003050000081333-E0TS2dxfZpOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:01:22	UKT	2287	436.2500	GBp	XLON	07003070000051154-E0TS2dxfZpP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:02:06	UKT	144	436.3500	GBp	XLON	05003050000081683-E0TS2dxfZpsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:02:06	UKT	1020	436.3500	GBp	XLON	05003050000081683-E0TS2dxfZpt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:02:06	UKT	915	436.3500	GBp	XLON	07003070000051369-E0TS2dxfZpt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:02:41	UKT	122	436.3500	GBp	XLON	05003050000081815-E0TS2dxfZqLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:02:57	UKT	967	436.4000	GBp	XLON	07003070000051679-E0TS2dxfZqbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:02:57	UKT	474	436.4000	GBp	XLON	07003070000051679-E0TS2dxfZqbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:03:39	UKT	2471	436.5500	GBp	XLON	07003070000051856-E0TS2dxfZrta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:03:39	UKT	440	436.5500	GBp	XLON	07003070000051856-E0TS2dxfZrtc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:03:39	UKT	277	436.5000	GBp	XLON	05003050000082383-E0TS2dxfZruT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:03:44	UKT	33	436.5500	GBp	XLON	05003050000082469-E0TS2dxfZs0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:03:44	UKT	2146	436.5500	GBp	XLON	05003050000082469-E0TS2dxfZs0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:03:51	UKT	767	436.5000	GBp	XLON	05003050000082383-E0TS2dxfZs4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:04:03	UKT	1035	436.5000	GBp	XLON	05003050000082383-E0TS2dxfZsNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:04:03	UKT	1575	436.5000	GBp	XLON	07003070000052019-E0TS2dxfZsNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:04:04	UKT	1181	436.4500	GBp	XLON	07003070000052032-E0TS2dxfZsR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:04:12	UKT	2079	436.2500	GBp	XLON	07003070000052052-E0TS2dxfZskR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:04:28	UKT	2085	436.1000	GBp	XLON	05003050000082839-E0TS2dxfZtO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:05:36	UKT	553	436.1000	GBp	XLON	05003050000083304-E0TS2dxfZuv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:05:36	UKT	1727	436.1000	GBp	XLON	07003070000052561-E0TS2dxfZuv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:05:44	UKT	886	436.0000	GBp	XLON	07003070000052379-E0TS2dxfZv89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:05:44	UKT	1412	436.0000	GBp	XLON	07003070000052379-E0TS2dxfZv8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:06:43	UKT	1389	436.0500	GBp	XLON	05003050000083731-E0TS2dxfZvyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:06:43	UKT	905	436.0500	GBp	XLON	05003050000083731-E0TS2dxfZvz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:07:14	UKT	2338	436.0500	GBp	XLON	07003070000053148-E0TS2dxfZwQT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:07:31	UKT	2503	435.9500	GBp	XLON	07003070000052805-E0TS2dxfZwkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:25	UKT	1619	435.9000	GBp	XLON	07003070000053358-E0TS2dxfZxWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:25	UKT	601	435.9000	GBp	XLON	07003070000053402-E0TS2dxfZxWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:40	UKT	2408	435.8500	GBp	XLON	07003070000053541-E0TS2dxfZxic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:40	UKT	630	435.8500	GBp	XLON	07003070000053541-E0TS2dxfZxig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:41	UKT	1932	435.8000	GBp	XLON	05003050000084201-E0TS2dxfZxkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:44	UKT	31	435.7000	GBp	XLON	07003070000053542-E0TS2dxfZxnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:08:52	UKT	1268	435.7000	GBp	XLON	07003070000053542-E0TS2dxfZxv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:09:04	UKT	483	435.7000	GBp	XLON	07003070000053542-E0TS2dxfZy2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:09:08	UKT	299	435.7000	GBp	XLON	07003070000053542-E0TS2dxfZy5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:11:22	UKT	1241	435.7000	GBp	XLON	07003070000054284-E0TS2dxfZzrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:11:38	UKT	2311	435.8500	GBp	XLON	07003070000054386-E0TS2dxfa0MI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:11:46	UKT	1107	435.9000	GBp	XLON	05003050000085795-E0TS2dxfa0Zp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:11:46	UKT	1926	435.9000	GBp	XLON	07003070000054410-E0TS2dxfa0Zn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:11:46	UKT	1139	435.9000	GBp	XLON	05003050000085795-E0TS2dxfa0Zr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:12:26	UKT	340	436.1500	GBp	XLON	05003050000085959-E0TS2dxfa1Az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:12:26	UKT	287	436.1500	GBp	XLON	05003050000085959-E0TS2dxfa1B2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:12:26	UKT	5	436.1500	GBp	XLON	05003050000085959-E0TS2dxfa1B9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:12:26	UKT	1492	436.1500	GBp	XLON	05003050000085959-E0TS2dxfa1BC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:12:39	UKT	1942	436.0500	GBp	XLON	07003070000054554-E0TS2dxfa1Ly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:12:46	UKT	1991	436.0000	GBp	XLON	07003070000054665-E0TS2dxfa1Tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:25	UKT	94	436.2000	GBp	XLON	07003070000055461-E0TS2dxfa3SG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:25	UKT	470	436.2000	GBp	XLON	07003070000055461-E0TS2dxfa3SK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:36	UKT	2110	436.2500	GBp	XLON	05003050000087204-E0TS2dxfa3bL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:36	UKT	836	436.2500	GBp	XLON	05003050000087204-E0TS2dxfa3bN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:36	UKT	621	436.2500	GBp	XLON	07003070000055508-E0TS2dxfa3bP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:58	UKT	784	436.2000	GBp	XLON	05003050000087251-E0TS2dxfa3s8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:58	UKT	1540	436.2000	GBp	XLON	07003070000055461-E0TS2dxfa3s6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:14:58	UKT	2184	436.1500	GBp	XLON	05003050000087050-E0TS2dxfa3un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:15:20	UKT	2100	436.0500	GBp	XLON	05003050000087247-E0TS2dxfa4Mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:15:20	UKT	3394	436.0000	GBp	XLON	07003070000055638-E0TS2dxfa4NF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:16:25	UKT	2180	436.2000	GBp	XLON	05003050000088091-E0TS2dxfa5Zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:17:17	UKT	1700	436.2000	GBp	XLON	05003050000088392-E0TS2dxfa6lv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:17:17	UKT	540	436.2000	GBp	XLON	07003070000056424-E0TS2dxfa6lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:17:18	UKT	3052	436.1500	GBp	XLON	07003070000056246-E0TS2dxfa6KA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:17:18	UKT	2115	436.1000	GBp	XLON	05003050000088064-E0TS2dxfa6MB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:19:00	UKT	2755	436.1500	GBp	XLON	05003050000089085-E0TS2dxfa7Pd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:19:01	UKT	1719	436.1000	GBp	XLON	07003070000056987-E0TS2dxfa7RY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:19:01	UKT	975	436.1000	GBp	XLON	07003070000056987-E0TS2dxfa7Rc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:05	UKT	35	436.2000	GBp	XLON	05003050000089516-E0TS2dxfa8AR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:08	UKT	119	436.1500	GBp	XLON	05003050000089460-E0TS2dxfa8E8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:08	UKT	211	436.1500	GBp	XLON	05003050000089460-E0TS2dxfa8EA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:15	UKT	1942	436.1500	GBp	XLON	05003050000089460-E0TS2dxfa8JA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:44	UKT	28	436.1500	GBp	XLON	07003070000057396-E0TS2dxfa8be
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:44	UKT	2144	436.1500	GBp	XLON	07003070000057396-E0TS2dxfa8bg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:20:44	UKT	2207	436.1000	GBp	XLON	07003070000057305-E0TS2dxfa8bx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:21:46	UKT	1578	436.1000	GBp	XLON	07003070000057876-E0TS2dxfa9JR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:21:46	UKT	1042	436.1000	GBp	XLON	07003070000057876-E0TS2dxfa9JT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:22:22	UKT	2751	436.1000	GBp	XLON	05003050000090456-E0TS2dxfa9gS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:22:22	UKT	2206	436.0500	GBp	XLON	07003070000057397-E0TS2dxfa9gp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:23:52	UKT	245	436.0500	GBp	XLON	05003050000091259-E0TS2dxfaAaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:02	UKT	294	436.0500	GBp	XLON	05003050000091325-E0TS2dxfaAeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:20	UKT	340	436.0000	GBp	XLON	05003050000091204-E0TS2dxfaAvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:20	UKT	346	436.0000	GBp	XLON	05003050000091204-E0TS2dxfaAvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:20	UKT	1247	436.0000	GBp	XLON	05003050000091204-E0TS2dxfaAvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:44	UKT	729	435.9500	GBp	XLON	05003050000090896-E0TS2dxfaBFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:44	UKT	2894	436.0000	GBp	XLON	07003070000058924-E0TS2dxfaBFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:44	UKT	1204	435.9500	GBp	XLON	05003050000090896-E0TS2dxfaBFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:50	UKT	966	435.9500	GBp	XLON	07003070000058973-E0TS2dxfaBKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:24:50	UKT	1931	435.8500	GBp	XLON	07003070000058793-E0TS2dxfaBM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:25:01	UKT	1931	435.8000	GBp	XLON	05003050000091627-E0TS2dxfaBY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:25:01	UKT	2510	435.7000	GBp	XLON	07003070000059052-E0TS2dxfaBZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:26:31	UKT	2317	435.7000	GBp	XLON	07003070000059515-E0TS2dxfaCbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:26:31	UKT	1931	435.6500	GBp	XLON	07003070000059440-E0TS2dxfaCc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:08	UKT	538	435.7000	GBp	XLON	05003050000092593-E0TS2dxfaDbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:08	UKT	1807	435.7000	GBp	XLON	07003070000060151-E0TS2dxfaDbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:08	UKT	1051	435.6500	GBp	XLON	05003050000092425-E0TS2dxfaDbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:08	UKT	1180	435.6500	GBp	XLON	07003070000059630-E0TS2dxfaDbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:30	UKT	906	435.6500	GBp	XLON	05003050000093103-E0TS2dxfaDrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:52	UKT	1931	435.5500	GBp	XLON	05003050000092279-E0TS2dxfaE9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:53	UKT	913	435.5000	GBp	XLON	07003070000060192-E0TS2dxfaEAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:28:58	UKT	1015	435.5000	GBp	XLON	07003070000060192-E0TS2dxfaELb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:29:01	UKT	1567	435.3500	GBp	XLON	05003050000093519-E0TS2dxfaEW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:29:05	UKT	2314	435.3000	GBp	XLON	07003070000060506-E0TS2dxfaEZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:29:53	UKT	319	435.1500	GBp	XLON	07003070000060547-E0TS2dxfaFCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:29:53	UKT	816	435.1500	GBp	XLON	05003050000093805-E0TS2dxfaFCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:29:53	UKT	1610	435.1500	GBp	XLON	07003070000060547-E0TS2dxfaFCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:30:33	UKT	1929	435.0500	GBp	XLON	07003070000060690-E0TS2dxfaFog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:30:33	UKT	610	435.0000	GBp	XLON	07003070000060983-E0TS2dxfaFpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:30:33	UKT	1665	435.0000	GBp	XLON	07003070000060983-E0TS2dxfaFpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:31:43	UKT	942	435.1500	GBp	XLON	05003050000094653-E0TS2dxfaH3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:31:43	UKT	1051	435.1500	GBp	XLON	07003070000061337-E0TS2dxfaH41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:32:06	UKT	2090	435.1500	GBp	XLON	05003050000094794-E0TS2dxfaHK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:33:24	UKT	1591	435.1000	GBp	XLON	05003050000095335-E0TS2dxfaIWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:33:29	UKT	2578	435.0500	GBp	XLON	05003050000095190-E0TS2dxfaIZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:34:16	UKT	1899	435.1500	GBp	XLON	07003070000062106-E0TS2dxfaJ8M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:34:16	UKT	678	435.1500	GBp	XLON	07003070000062151-E0TS2dxfaJ8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:34:16	UKT	1835	435.1500	GBp	XLON	07003070000062151-E0TS2dxfaJ8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:35:06	UKT	2359	435.2000	GBp	XLON	05003050000096068-E0TS2dxfaJlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:36:54	UKT	1468	435.5000	GBp	XLON	07003070000062897-E0TS2dxfaLUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:36:54	UKT	1256	435.5000	GBp	XLON	07003070000062897-E0TS2dxfaLUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:37:11	UKT	2327	435.5000	GBp	XLON	07003070000063083-E0TS2dxfaLhz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:37:21	UKT	2303	435.4500	GBp	XLON	07003070000062860-E0TS2dxfaLo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:37:21	UKT	2303	435.4000	GBp	XLON	05003050000096570-E0TS2dxfaLoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:37:59	UKT	1134	435.3500	GBp	XLON	05003050000097019-E0TS2dxfaMYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:38:49	UKT	2327	435.3500	GBp	XLON	05003050000097393-E0TS2dxfaNFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:38:49	UKT	692	435.3500	GBp	XLON	05003050000097393-E0TS2dxfaNG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:38:56	UKT	1919	435.3000	GBp	XLON	05003050000097355-E0TS2dxfaNMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:39:03	UKT	1920	435.2500	GBp	XLON	07003070000063230-E0TS2dxfaNW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:39:49	UKT	77	435.2500	GBp	XLON	05003050000098092-E0TS2dxfaO85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:40:23	UKT	1392	435.3500	GBp	XLON	07003070000064091-E0TS2dxfaOhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:40:24	UKT	304	435.3000	GBp	XLON	05003050000098148-E0TS2dxfaOi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:40:24	UKT	2539	435.3000	GBp	XLON	05003050000098148-E0TS2dxfaOi4

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:40:27	UKT	2197	435.2500	GBp	XLON	05003050000098092-E0TS2dxfaOmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:42:02	UKT	459	435.5500	GBp	XLON	07003070000064578-E0TS2dxfaPpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:42:02	UKT	1498	435.5500	GBp	XLON	07003070000064578-E0TS2dxfaPpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:42:03	UKT	1770	435.5500	GBp	XLON	07003070000064588-E0TS2dxfaPqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:42:14	UKT	1427	435.5500	GBp	XLON	05003050000099128-E0TS2dxfaQ56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:45:16	UKT	2148	435.6000	GBp	XLON	05003050000100074-E0TS2dxfaRls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:45:16	UKT	1955	435.5500	GBp	XLON	07003070000065170-E0TS2dxfaRmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:45:21	UKT	1953	435.5000	GBp	XLON	05003050000100075-E0TS2dxfaRp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:46:20	UKT	2145	435.6500	GBp	XLON	07003070000065761-E0TS2dxfaSl3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:46:20	UKT	1950	435.6500	GBp	XLON	07003070000065764-E0TS2dxfaSl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:46:43	UKT	1408	435.6500	GBp	XLON	07003070000065849-E0TS2dxfaSuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:46:43	UKT	561	435.6500	GBp	XLON	07003070000065849-E0TS2dxfaSuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:47:01	UKT	2306	435.6500	GBp	XLON	05003050000100963-E0TS2dxfaT2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:47:19	UKT	1950	435.5500	GBp	XLON	07003070000065699-E0TS2dxfaTCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:47:28	UKT	1949	435.4500	GBp	XLON	07003070000066003-E0TS2dxfaTKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:03	UKT	750	435.4500	GBp	XLON	05003050000101523-E0TS2dxfaU5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:03	UKT	1392	435.4500	GBp	XLON	05003050000101523-E0TS2dxfaU5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:04	UKT	1128	435.4000	GBp	XLON	07003070000066346-E0TS2dxfaU76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:04	UKT	534	435.4000	GBp	XLON	07003070000066346-E0TS2dxfaU79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:04	UKT	677	435.4000	GBp	XLON	07003070000066346-E0TS2dxfaU7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:24	UKT	1664	435.4000	GBp	XLON	05003050000101566-E0TS2dxfaUNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:48:33	UKT	1983	435.5000	GBp	XLON	07003070000066484-E0TS2dxfaUVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:49:46	UKT	2341	435.4500	GBp	XLON	05003050000102284-E0TS2dxfaVM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:49:46	UKT	1952	435.4500	GBp	XLON	07003070000066927-E0TS2dxfaVLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:49:49	UKT	1885	435.3500	GBp	XLON	07003070000066370-E0TS2dxfaVNc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:50:04	UKT	3115	435.3000	GBp	XLON	07003070000066957-E0TS2dxfaVYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:50:34	UKT	1909	435.3000	GBp	XLON	07003070000067180-E0TS2dxfaW8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:52:00	UKT	1907	435.2000	GBp	XLON	05003050000103036-E0TS2dxfaXBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:52:13	UKT	359	435.2000	GBp	XLON	05003050000103293-E0TS2dxfaXLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:52:18	UKT	2479	435.1500	GBp	XLON	05003050000102981-E0TS2dxfaXNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:52:22	UKT	2100	435.1000	GBp	XLON	07003070000067425-E0TS2dxfaXQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:52:30	UKT	2286	434.8500	GBp	XLON	05003050000103351-E0TS2dxfaXb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:53:38	UKT	371	434.8500	GBp	XLON	07003070000067997-E0TS2dxfaYK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:53:38	UKT	1679	434.8500	GBp	XLON	07003070000067997-E0TS2dxfaYK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:53:38	UKT	238	434.8500	GBp	XLON	07003070000067997-E0TS2dxfaYK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:54:00	UKT	2391	434.8000	GBp	XLON	07003070000067904-E0TS2dxfaYX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:54:04	UKT	1907	434.7000	GBp	XLON	05003050000103621-E0TS2dxfaYec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:54:26	UKT	106	434.6500	GBp	XLON	05003050000103942-E0TS2dxfaYuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:54:58	UKT	862	434.8000	GBp	XLON	05003050000104284-E0TS2dxfaZOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:54:59	UKT	738	434.8000	GBp	XLON	05003050000104284-E0TS2dxfaZPQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:55:20	UKT	1262	434.8000	GBp	XLON	05003050000104284-E0TS2dxfaZgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:55:20	UKT	2288	434.8500	GBp	XLON	07003070000068572-E0TS2dxfaZgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:55:20	UKT	903	434.8000	GBp	XLON	05003050000104385-E0TS2dxfaZgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:55:26	UKT	2308	434.7500	GBp	XLON	05003050000104279-E0TS2dxfaZj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:55:33	UKT	1224	434.7500	GBp	XLON	05003050000104526-E0TS2dxfaZuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:57:14	UKT	2868	434.9000	GBp	XLON	05003050000105149-E0TS2dxfab5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:57:19	UKT	2098	434.8500	GBp	XLON	07003070000068989-E0TS2dxfabEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:57:19	UKT	1915	434.8500	GBp	XLON	07003070000069037-E0TS2dxfabEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:57:35	UKT	2306	434.8000	GBp	XLON	05003050000105206-E0TS2dxfabWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:57:35	UKT	180	434.8000	GBp	XLON	05003050000105206-E0TS2dxfabWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:57:38	UKT	1912	434.7000	GBp	XLON	07003070000069167-E0TS2dxfabdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	12:58:07	UKT	2678	434.6500	GBp	XLON	07003070000069466-E0TS2dxfac5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:00:34	UKT	1625	435.0500	GBp	XLON	07003070000070374-E0TS2dxfaeez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:00:34	UKT	3307	435.0000	GBp	XLON	05003050000106758-E0TS2dxfaefX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:01:21	UKT	594	435.0000	GBp	XLON	07003070000070726-E0TS2dxfafXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:01:23	UKT	747	434.9500	GBp	XLON	07003070000070129-E0TS2dxfafZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:01:24	UKT	1166	434.9500	GBp	XLON	07003070000070129-E0TS2dxfafbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:02:03	UKT	450	435.0000	GBp	XLON	05003050000107556-E0TS2dxfagDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:02:03	UKT	74	435.0000	GBp	XLON	05003050000107556-E0TS2dxfagEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:02:24	UKT	2381	435.1000	GBp	XLON	05003050000107842-E0TS2dxfagUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:02:24	UKT	261	435.1000	GBp	XLON	05003050000107842-E0TS2dxfagUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:02:34	UKT	1713	435.0000	GBp	XLON	05003050000107556-E0TS2dxfagbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:14	UKT	92	435.0500	GBp	XLON	07003070000071469-E0TS2dxfagu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:14	UKT	300	435.0500	GBp	XLON	07003070000071469-E0TS2dxfagu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:18	UKT	2236	435.0500	GBp	XLON	07003070000071488-E0TS2dxfah0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:29	UKT	152	434.9500	GBp	XLON	05003050000108186-E0TS2dxfah8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:59	UKT	1881	434.9500	GBp	XLON	05003050000108186-E0TS2dxfahRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:59	UKT	1124	434.9500	GBp	XLON	05003050000108457-E0TS2dxfahRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:03:59	UKT	910	434.9500	GBp	XLON	05003050000108457-E0TS2dxfahS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:04:28	UKT	2033	434.8500	GBp	XLON	07003070000071403-E0TS2dxfahtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:04:40	UKT	2033	434.8000	GBp	XLON	05003050000108898-E0TS2dxfai1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:05:35	UKT	1741	434.8000	GBp	XLON	05003050000109729-E0TS2dxfaivl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:05:35	UKT	1	434.8000	GBp	XLON	05003050000109729-E0TS2dxfaivN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:05:35	UKT	900	434.8000	GBp	XLON	05003050000109729-E0TS2dxfaivP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:05:45	UKT	2033	434.7000	GBp	XLON	05003050000109016-E0TS2dxfaj22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:06:12	UKT	1978	434.6000	GBp	XLON	05003050000109235-E0TS2dxfajjq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:06:12	UKT	55	434.6000	GBp	XLON	05003050000109235-E0TS2dxfajjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:06:24	UKT	1	434.4500	GBp	XLON	07003070000072815-E0TS2dxfak8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:06:24	UKT	2031	434.4500	GBp	XLON	07003070000072815-E0TS2dxfak8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:06:27	UKT	2642	434.4000	GBp	XLON	05003050000110124-E0TS2dxfakDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:06:27	UKT	201	434.4000	GBp	XLON	05003050000110124-E0TS2dxfakDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:07:36	UKT	2029	435.7500	GBp	XLON	07003070000073558-E0TS2dxfaneu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:07:36	UKT	2437	435.6500	GBp	XLON	05003050000111041-E0TS2dxfanf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:07:39	UKT	2638	435.1000	GBp	XLON	05003050000111174-E0TS2dxfapDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:07:48	UKT	1895	435.2000	GBp	XLON	07003070000073752-E0TS2dxfaqbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:08:03	UKT	2730	434.7500	GBp	XLON	07003070000073941-E0TS2dxfatPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:08:04	UKT	2730	434.6500	GBp	XLON	05003050000111722-E0TS2dxfatTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:08:13	UKT	1107	434.5500	GBp	XLON	07003070000074225-E0TS2dxfaum0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:08:13	UKT	310	434.5500	GBp	XLON	07003070000074225-E0TS2dxfaumA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:09:43	UKT	2972	432.2500	GBp	XLON	05003050000114345-E0TS2dxfb67W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:09:45	UKT	2	432.1500	GBp	XLON	07003070000075860-E0TS2dxfb6On
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:09:45	UKT	2970	432.1500	GBp	XLON	07003070000075860-E0TS2dxfb6Op
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:09:54	UKT	1302	431.8000	GBp	XLON	05003050000114607-E0TS2dxfb7SE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:22	UKT	2295	431.8500	GBp	XLON	07003070000077417-E0TS2dxfbFRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:27	UKT	1320	431.6000	GBp	XLON	05003050000116507-E0TS2dxfbFvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:27	UKT	1392	431.6000	GBp	XLON	05003050000116507-E0TS2dxfbFvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:31	UKT	1381	431.5000	GBp	XLON	07003070000077512-E0TS2dxfbGGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:31	UKT	846	431.5000	GBp	XLON	07003070000077519-E0TS2dxfbGGR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:40	UKT	1	431.3500	GBp	XLON	05003050000116715-E0TS2dxfbH5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:40	UKT	768	431.3500	GBp	XLON	05003050000116715-E0TS2dxfbH5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:11:40	UKT	768	431.3500	GBp	XLON	05003050000116715-E0TS2dxfbH5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:13:09	UKT	2519	431.6500	GBp	XLON	07003070000078533-E0TS2dxfbNA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:13:10	UKT	81	431.5500	GBp	XLON	05003050000117971-E0TS2dxfbNCh

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:13:10	UKT	2018	431.5500	GBp	XLON	05003050000117971-E0TS2dxfbNCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:13:21	UKT	2309	431.7500	GBp	XLON	05003050000118084-E0TS2dxfbNx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:13:39	UKT	2309	431.9500	GBp	XLON	05003050000118274-E0TS2dxfbOvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:14:10	UKT	2309	431.8500	GBp	XLON	05003050000118226-E0TS2dxfbQ6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:14:27	UKT	2102	431.6500	GBp	XLON	05003050000118749-E0TS2dxfbQp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:15:03	UKT	2103	431.8500	GBp	XLON	05003050000119204-E0TS2dxfbS5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:15:13	UKT	568	432.0000	GBp	XLON	05003050000119535-E0TS2dxfbSyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:15:13	UKT	1127	432.0000	GBp	XLON	05003050000119536-E0TS2dxfbSyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:15:16	UKT	78	432.0000	GBp	XLON	05003050000119536-E0TS2dxfbT4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:15:31	UKT	1994	431.9500	GBp	XLON	05003050000119746-E0TS2dxfbTlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:16:09	UKT	1387	431.4500	GBp	XLON	05003050000120221-E0TS2dxfbVbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:16:23	UKT	2314	431.3000	GBp	XLON	07003070000080359-E0TS2dxfbWQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:16:27	UKT	2104	431.1500	GBp	XLON	05003050000120501-E0TS2dxfbWbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:16:55	UKT	2314	430.8500	GBp	XLON	07003070000080794-E0TS2dxfbYKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:18:27	UKT	1299	431.5500	GBp	XLON	05003050000122159-E0TS2dxfbcGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:18:27	UKT	807	431.5500	GBp	XLON	07003070000081674-E0TS2dxfbcGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:18:27	UKT	543	431.4500	GBp	XLON	05003050000122122-E0TS2dxfbclh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:18:27	UKT	934	431.4500	GBp	XLON	05003050000122122-E0TS2dxfbclj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:18:27	UKT	280	431.4500	GBp	XLON	05003050000122122-E0TS2dxfbcll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:18:27	UKT	734	431.4500	GBp	XLON	07003070000081644-E0TS2dxfbcln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:19:05	UKT	2107	431.4000	GBp	XLON	07003070000081933-E0TS2dxfbdrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:19:46	UKT	692	431.7500	GBp	XLON	05003050000123017-E0TS2dxfbfel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:19:46	UKT	1517	431.7500	GBp	XLON	05003050000123017-E0TS2dxfbfen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:20:02	UKT	795	431.8500	GBp	XLON	07003070000082377-E0TS2dxfbgL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:20:02	UKT	1511	431.8500	GBp	XLON	07003070000082377-E0TS2dxfbgLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:21:16	UKT	1408	432.4000	GBp	XLON	05003050000123901-E0TS2dxfbjT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:21:16	UKT	781	432.4000	GBp	XLON	07003070000082936-E0TS2dxfbjT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:21:38	UKT	3284	432.4000	GBp	XLON	07003070000083048-E0TS2dxfbkP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:21:40	UKT	2188	432.3000	GBp	XLON	07003070000082913-E0TS2dxfbkZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:22:20	UKT	2191	432.8500	GBp	XLON	07003070000083465-E0TS2dxfbmrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:22:20	UKT	2189	432.7500	GBp	XLON	05003050000124619-E0TS2dxfbmtf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:23:50	UKT	2302	433.4000	GBp	XLON	05003050000125697-E0TS2dxfbrA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:23:50	UKT	113	433.4000	GBp	XLON	05003050000125697-E0TS2dxfbrAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:23:55	UKT	3000	433.3000	GBp	XLON	07003070000084171-E0TS2dxfbrTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:23:55	UKT	74	433.3000	GBp	XLON	07003070000084171-E0TS2dxfbrTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:24:07	UKT	2195	433.2500	GBp	XLON	05003050000125572-E0TS2dxfbruA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:24:40	UKT	2195	433.2500	GBp	XLON	05003050000126231-E0TS2dxfbsgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:24:43	UKT	2195	433.1500	GBp	XLON	07003070000084332-E0TS2dxfbsjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:24:49	UKT	2854	433.0500	GBp	XLON	05003050000126265-E0TS2dxfbszT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:26:10	UKT	2196	433.2000	GBp	XLON	05003050000126996-E0TS2dxfbvDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:26:33	UKT	2854	433.1500	GBp	XLON	07003070000085381-E0TS2dxfbvha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:26:34	UKT	600	433.0500	GBp	XLON	05003050000126618-E0TS2dxfbvjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:27:03	UKT	1371	433.2000	GBp	XLON	05003050000127469-E0TS2dxfbwOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:27:30	UKT	2261	433.2000	GBp	XLON	07003070000085709-E0TS2dxfbww9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:28:09	UKT	2852	433.1500	GBp	XLON	05003050000128046-E0TS2dxfbxm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:28:18	UKT	411	433.1000	GBp	XLON	05003050000127334-E0TS2dxfbxtk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:28:18	UKT	1496	433.1000	GBp	XLON	05003050000127334-E0TS2dxfbxtn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:28:36	UKT	645	433.0500	GBp	XLON	07003070000086245-E0TS2dxfbyRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:29:01	UKT	2194	433.0000	GBp	XLON	07003070000085860-E0TS2dxfbytb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:29:07	UKT	400	432.8500	GBp	XLON	07003070000086299-E0TS2dxfbyzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:29:07	UKT	1794	432.8500	GBp	XLON	07003070000086299-E0TS2dxfbyzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:30:01	UKT	587	432.8000	GBp	XLON	07003070000086573-E0TS2dxfc0UG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:30:01	UKT	2248	432.8000	GBp	XLON	07003070000086708-E0TS2dxfc0UI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:30:03	UKT	2412	432.7000	GBp	XLON	05003050000128529-E0TS2dxfc0cY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:30:03	UKT	2193	432.6500	GBp	XLON	05003050000129038-E0TS2dxfc0fl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:30:15	UKT	430	432.5500	GBp	XLON	05003050000129281-E0TS2dxfc1BC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:30:40	UKT	2233	432.7500	GBp	XLON	05003050000130666-E0TS2dxfc25n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:31:34	UKT	2607	432.8000	GBp	XLON	05003050000131663-E0TS2dxfc3Xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:31:37	UKT	2669	432.7000	GBp	XLON	05003050000131596-E0TS2dxfc3gu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:32:41	UKT	2426	432.9000	GBp	XLON	07003070000089915-E0TS2dxfc5eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:33:06	UKT	1199	432.9500	GBp	XLON	07003070000090183-E0TS2dxfc6Dn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:33:06	UKT	1469	432.9500	GBp	XLON	07003070000090183-E0TS2dxfc6Dt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:33:08	UKT	2910	432.8500	GBp	XLON	05003050000132964-E0TS2dxfc6Nh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:33:39	UKT	2668	432.8000	GBp	XLON	05003050000133403-E0TS2dxfc73T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:33:40	UKT	2425	432.7000	GBp	XLON	05003050000133231-E0TS2dxfc76e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:34:05	UKT	925	432.5000	GBp	XLON	07003070000090660-E0TS2dxfc7mG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:34:05	UKT	1521	432.5000	GBp	XLON	07003070000090660-E0TS2dxfc7ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:06	UKT	2429	432.5000	GBp	XLON	07003070000091311-E0TS2dxfc9KW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:10	UKT	2425	432.4000	GBp	XLON	05003050000134304-E0TS2dxfc9fi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:42	UKT	2422	432.4500	GBp	XLON	05003050000134669-E0TS2dxfcAXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:42	UKT	2906	432.4000	GBp	XLON	07003070000091613-E0TS2dxfcAYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:52	UKT	2422	432.1500	GBp	XLON	07003070000091799-E0TS2dxfcB6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:56	UKT	2	431.9000	GBp	XLON	07003070000091880-E0TS2dxfcBi0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:35:56	UKT	978	431.9000	GBp	XLON	07003070000091880-E0TS2dxfcBiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:36:25	UKT	2911	431.3000	GBp	XLON	05003050000135557-E0TS2dxfcDQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:37:37	UKT	919	432.0000	GBp	XLON	07003070000092897-E0TS2dxfcGc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:10	UKT	778	431.7000	GBp	XLON	05003050000136695-E0TS2dxfcHWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:10	UKT	1061	431.7000	GBp	XLON	07003070000093140-E0TS2dxfcHWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:10	UKT	707	431.7000	GBp	XLON	07003070000093141-E0TS2dxfcHWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:32	UKT	2512	431.7500	GBp	XLON	05003050000137034-E0TS2dxfcHul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:32	UKT	163	431.7500	GBp	XLON	05003050000137034-E0TS2dxfcHun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:50	UKT	2675	431.8000	GBp	XLON	05003050000137371-E0TS2dxfcIbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:38:50	UKT	2676	431.7000	GBp	XLON	07003070000093745-E0TS2dxfcIcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:39:51	UKT	3163	432.1000	GBp	XLON	05003050000137952-E0TS2dxfcKje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:40:28	UKT	1791	432.2500	GBp	XLON	07003070000094391-E0TS2dxfcLj7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:41:10	UKT	1029	432.2500	GBp	XLON	07003070000094680-E0TS2dxfcMop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:41:10	UKT	1728	432.2000	GBp	XLON	07003070000094546-E0TS2dxfcMpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:41:46	UKT	624	432.2500	GBp	XLON	05003050000138939-E0TS2dxfcNYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:41:46	UKT	1030	432.2500	GBp	XLON	07003070000094911-E0TS2dxfcNYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:41:46	UKT	952	432.2500	GBp	XLON	05003050000138939-E0TS2dxfcNYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:42:40	UKT	2586	432.4000	GBp	XLON	05003050000139392-E0TS2dxfcP7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:43:32	UKT	2465	433.2000	GBp	XLON	07003070000095720-E0TS2dxfcRbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:43:45	UKT	688	433.2000	GBp	XLON	05003050000140214-E0TS2dxfcRwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:43:45	UKT	1777	433.2000	GBp	XLON	05003050000140214-E0TS2dxfcRwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:44:02	UKT	819	433.1500	GBp	XLON	07003070000095753-E0TS2dxfcSGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:44:02	UKT	2879	433.1500	GBp	XLON	07003070000095753-E0TS2dxfcSH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:44:11	UKT	2465	433.1000	GBp	XLON	05003050000139936-E0TS2dxfcSbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:44:38	UKT	2463	432.9000	GBp	XLON	07003070000096190-E0TS2dxfcTRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:45:18	UKT	2463	433.0000	GBp	XLON	05003050000140943-E0TS2dxfcUDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:45:24	UKT	2463	432.9000	GBp	XLON	07003070000096323-E0TS2dxfcUQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:46:03	UKT	2708	432.7000	GBp	XLON	07003070000096628-E0TS2dxfcVOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:46:23	UKT	2708	432.6000	GBp	XLON	07003070000096563-E0TS2dxfcW0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:46:31	UKT	2462	432.5000	GBp	XLON	05003050000141599-E0TS2dxfcWDw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:03	UKT	2460	432.9000	GBp	XLON	07003070000097660-E0TS2dxfcZ0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:06	UKT	2951	432.8500	GBp	XLON	05003050000142755-E0TS2dxfcZAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:14	UKT	2462	432.8000	GBp	XLON	05003050000142580-E0TS2dxfcZT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:14	UKT	2459	432.7000	GBp	XLON	07003070000097736-E0TS2dxfcZZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:15	UKT	1585	432.2000	GBp	XLON	05003050000142957-E0TS2dxfca50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:16	UKT	3607	432.1000	GBp	XLON	07003070000097906-E0TS2dxfcaP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:16	UKT	82	432.1000	GBp	XLON	07003070000097906-E0TS2dxfcaPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:48:21	UKT	1750	432.1000	GBp	XLON	05003050000143172-E0TS2dxfcblZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:50:05	UKT	2471	432.9000	GBp	XLON	07003070000099310-E0TS2dxfcifQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:50:31	UKT	2374	432.9000	GBp	XLON	07003070000099502-E0TS2dxfcjR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:51:05	UKT	3086	432.6500	GBp	XLON	05003050000145764-E0TS2dxfckxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:52:36	UKT	566	433.3000	GBp	XLON	05003050000146717-E0TS2dxfcoAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:52:36	UKT	1992	433.3000	GBp	XLON	05003050000146717-E0TS2dxfcoAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:52:55	UKT	2290	433.6000	GBp	XLON	07003070000101251-E0TS2dxfcojJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:52:55	UKT	2290	433.5500	GBp	XLON	05003050000147214-E0TS2dxfcojt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:53:07	UKT	3082	433.5000	GBp	XLON	05003050000147286-E0TS2dxfcpAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:53:24	UKT	3830	433.7000	GBp	XLON	07003070000101469-E0TS2dxfcpdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:53:24	UKT	2568	433.6500	GBp	XLON	05003050000147492-E0TS2dxfcpe1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:53:47	UKT	1656	433.7000	GBp	XLON	05003050000147721-E0TS2dxfcq9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:53:47	UKT	851	433.7000	GBp	XLON	05003050000147721-E0TS2dxfcq9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:54:54	UKT	3851	433.6000	GBp	XLON	05003050000148448-E0TS2dxfcrRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:26	UKT	1541	433.6500	GBp	XLON	05003050000148811-E0TS2dxfcsEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:26	UKT	702	433.6000	GBp	XLON	05003050000148666-E0TS2dxfcsEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:26	UKT	1541	433.6000	GBp	XLON	07003070000102408-E0TS2dxfcsEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:41	UKT	1125	433.6500	GBp	XLON	07003070000102655-E0TS2dxfcsg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:41	UKT	1439	433.6500	GBp	XLON	07003070000102655-E0TS2dxfcsgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:41	UKT	1741	433.5500	GBp	XLON	05003050000148634-E0TS2dxfcshU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:55:41	UKT	185	433.5500	GBp	XLON	05003050000148634-E0TS2dxfcshX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:14	UKT	638	433.6000	GBp	XLON	05003050000150090-E0TS2dxfcumE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:14	UKT	2115	433.6000	GBp	XLON	07003070000103475-E0TS2dxfcumG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:52	UKT	921	433.7500	GBp	XLON	05003050000150462-E0TS2dxfcvZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:53	UKT	1680	433.7500	GBp	XLON	05003050000150462-E0TS2dxfcva5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:56	UKT	1086	433.7000	GBp	XLON	05003050000150274-E0TS2dxfcvdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:56	UKT	1515	433.7000	GBp	XLON	05003050000150274-E0TS2dxfcvdt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:57	UKT	2176	433.6500	GBp	XLON	05003050000150461-E0TS2dxfcvfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:57:57	UKT	384	433.6500	GBp	XLON	05003050000150461-E0TS2dxfcvfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:58:40	UKT	2559	433.5500	GBp	XLON	07003070000104016-E0TS2dxfcwe3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:59:32	UKT	2944	433.7500	GBp	XLON	07003070000104515-E0TS2dxfcxyN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:59:47	UKT	2378	433.8000	GBp	XLON	05003050000151793-E0TS2dxfcyPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:59:47	UKT	633	433.8000	GBp	XLON	07003070000104777-E0TS2dxfcyPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	13:59:47	UKT	3577	433.8000	GBp	XLON	07003070000104803-E0TS2dxfcyPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:01:08	UKT	3066	433.8000	GBp	XLON	07003070000104894-E0TS2dxfd0wN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:01:49	UKT	3067	433.8000	GBp	XLON	05003050000153496-E0TS2dxfd1jO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:01:49	UKT	3903	433.7500	GBp	XLON	07003070000105843-E0TS2dxfd1jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:01:51	UKT	2295	433.7000	GBp	XLON	05003050000152557-E0TS2dxfd1ql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:01:51	UKT	641	433.7000	GBp	XLON	05003050000153187-E0TS2dxfd1qK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:02:44	UKT	1769	433.7000	GBp	XLON	05003050000154052-E0TS2dxfd3N8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:03:08	UKT	20	433.6500	GBp	XLON	05003050000154389-E0TS2dxfd3nL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:03:08	UKT	913	433.6500	GBp	XLON	05003050000154389-E0TS2dxfd3nN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:03:08	UKT	2690	433.6500	GBp	XLON	05003050000154389-E0TS2dxfd3nR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:03:37	UKT	2517	433.8000	GBp	XLON	07003070000106907-E0TS2dxfd4Td
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:03:41	UKT	3524	433.7500	GBp	XLON	05003050000154744-E0TS2dxfd4YN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:03:41	UKT	2787	433.7000	GBp	XLON	05003050000154652-E0TS2dxfd4Z1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:05:09	UKT	384	433.8500	GBp	XLON	07003070000107658-E0TS2dxfd6Qe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:05:31	UKT	3066	433.9000	GBp	XLON	05003050000155978-E0TS2dxfd6n8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:05:35	UKT	1043	433.9000	GBp	XLON	05003050000156059-E0TS2dxfd6to
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:05:58	UKT	1445	433.9000	GBp	XLON	07003070000107998-E0TS2dxfd7Fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:00	UKT	392	433.8500	GBp	XLON	07003070000107658-E0TS2dxfd7K1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:00	UKT	1905	433.8500	GBp	XLON	07003070000107658-E0TS2dxfd7K3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:00	UKT	385	433.8500	GBp	XLON	07003070000107658-E0TS2dxfd7K5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:13	UKT	3907	433.8000	GBp	XLON	05003050000155484-E0TS2dxfd7Xf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:13	UKT	1895	433.7500	GBp	XLON	05003050000155979-E0TS2dxfd7YQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:23	UKT	2783	433.5500	GBp	XLON	05003050000156521-E0TS2dxfd7wc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:25	UKT	977	433.4500	GBp	XLON	05003050000156449-E0TS2dxfd82q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:06:25	UKT	1861	433.4500	GBp	XLON	07003070000108153-E0TS2dxfd82s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:07:44	UKT	2787	433.6500	GBp	XLON	07003070000108886-E0TS2dxfd9vD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:08:13	UKT	1406	433.6000	GBp	XLON	07003070000108987-E0TS2dxfdAVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:08:30	UKT	2785	433.6000	GBp	XLON	07003070000109293-E0TS2dxfdAns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:09:09	UKT	1144	433.6000	GBp	XLON	05003050000158288-E0TS2dxfdBVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:09:10	UKT	880	433.5500	GBp	XLON	05003050000158136-E0TS2dxfdBXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:09:11	UKT	1801	433.5000	GBp	XLON	07003070000108742-E0TS2dxfdBcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:09:11	UKT	1264	433.5000	GBp	XLON	07003070000108742-E0TS2dxfdBcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:11:37	UKT	2926	433.8500	GBp	XLON	07003070000110724-E0TS2dxfdEO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:11:39	UKT	3453	433.8000	GBp	XLON	07003070000110617-E0TS2dxfdETj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:12:51	UKT	2970	434.1500	GBp	XLON	07003070000111522-E0TS2dxfdFrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:12:59	UKT	770	434.1000	GBp	XLON	05003050000160923-E0TS2dxfdFzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:12:59	UKT	1576	434.1000	GBp	XLON	07003070000111521-E0TS2dxfdFzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:13:44	UKT	3187	434.2000	GBp	XLON	07003070000111841-E0TS2dxfdH1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:13:44	UKT	2922	434.1500	GBp	XLON	05003050000161224-E0TS2dxfdH1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:13:44	UKT	2656	434.1000	GBp	XLON	05003050000161329-E0TS2dxfdH20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:14:34	UKT	2656	434.1500	GBp	XLON	07003070000112254-E0TS2dxfdHuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:14:48	UKT	3714	434.1500	GBp	XLON	07003070000112380-E0TS2dxfdI7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:14:54	UKT	2431	434.1500	GBp	XLON	05003050000162103-E0TS2dxfdICT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:15:36	UKT	2656	434.0500	GBp	XLON	07003070000112075-E0TS2dxfdJ6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:15:57	UKT	2368	434.0500	GBp	XLON	07003070000112937-E0TS2dxfdJgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:16:43	UKT	3709	434.0000	GBp	XLON	07003070000113423-E0TS2dxfdKT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:16:47	UKT	1078	434.0000	GBp	XLON	07003070000113524-E0TS2dxfdKWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:16:47	UKT	853	434.0000	GBp	XLON	07003070000113524-E0TS2dxfdKWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:17:16	UKT	3710	433.9500	GBp	XLON	07003070000113324-E0TS2dxfdL8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:17:26	UKT	1930	433.8500	GBp	XLON	05003050000164026-E0TS2dxfdLNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:17:30	UKT	2651	433.6500	GBp	XLON	07003070000113968-E0TS2dxfdLTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:18:52	UKT	436	433.7500	GBp	XLON	07003070000114735-E0TS2dxfdNGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:19:08	UKT	1158	433.8500	GBp	XLON	07003070000115201-E0TS2dxfdNcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:19:08	UKT	1195	433.8500	GBp	XLON	07003070000115201-E0TS2dxfdNcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:19:30	UKT	1615	433.8500	GBp	XLON	07003070000115201-E0TS2dxfdNt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:19:30	UKT	889	433.8500	GBp	XLON	07003070000115304-E0TS2dxfdNt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:19:42	UKT	2723	433.9000	GBp	XLON	07003070000115456-E0TS2dxfdO48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:20:28	UKT	1048	433.7500	GBp	XLON	05003050000166161-E0TS2dxfdOia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:20:28	UKT	2297	433.7500	GBp	XLON	07003070000114735-E0TS2dxfdOiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:20:28	UKT	62	433.6500	GBp	XLON	07003070000115488-E0TS2dxfdOko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:20:28	UKT	3112	433.6500	GBp	XLON	07003070000115488-E0TS2dxfdOkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:20:54	UKT	3170	433.6000	GBp	XLON	07003070000115754-E0TS2dxfdPCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:12	UKT	323	433.7000	GBp	XLON	07003070000116034-E0TS2dxfdPb9

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:12	UKT	2599	433.7000	GBp	XLON	07000307000011603 4-E0TS2dxfdPbO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:16	UKT	3487	433.6000	GBp	XLON	05003050000166772-E0TS2dxfdPmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:47	UKT	1500	433.4000	GBp	XLON	07000307000011620 5-E0TS2dxfdQUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:52	UKT	1721	433.3500	GBp	XLON	05003050000166945-E0TS2dxfdQck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:52	UKT	45	433.3500	GBp	XLON	05003050000166945-E0TS2dxfdQcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:52	UKT	401	433.3500	GBp	XLON	05003050000166945-E0TS2dxfdQco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:21:53	UKT	2500	433.3000	GBp	XLON	05003050000167018-E0TS2dxfdQeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:23:47	UKT	4789	433.3500	GBp	XLON	07003070000117336-E0TS2dxfdSaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:24:05	UKT	1400	433.5500	GBp	XLON	07003070000117456-E0TS2dxfdT2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:24:05	UKT	803	433.5500	GBp	XLON	07003070000117456-E0TS2dxfdT2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:24:05	UKT	528	433.5500	GBp	XLON	07003070000117456-E0TS2dxfdT2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:25:13	UKT	3883	433.8500	GBp	XLON	07003070000117970-E0TS2dxfdUF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:25:45	UKT	4418	433.8500	GBp	XLON	07003070000118320-E0TS2dxfdUhe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:25:45	UKT	3156	433.8000	GBp	XLON	05003050000169471-E0TS2dxfdUi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:26:52	UKT	3157	433.6500	GBp	XLON	05003050000170671-E0TS2dxfdW8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:27:10	UKT	1255	433.6000	GBp	XLON	07003070000118785-E0TS2dxfdWfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:27:10	UKT	1228	433.6000	GBp	XLON	07003070000118785-E0TS2dxfdWg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:27:10	UKT	944	433.6000	GBp	XLON	07003070000118813-E0TS2dxfdWg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:27:19	UKT	3473	433.5000	GBp	XLON	05003050000170672-E0TS2dxfdWoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:27:37	UKT	646	433.3000	GBp	XLON	05003050000171035-E0TS2dxfdXID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:28:05	UKT	4102	433.3500	GBp	XLON	05003050000171567-E0TS2dxfdYMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:28:05	UKT	3155	433.3000	GBp	XLON	07003070000119475-E0TS2dxfdYQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:28:12	UKT	400	433.2000	GBp	XLON	05003050000171568-E0TS2dxfdYbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:28:12	UKT	3702	433.2000	GBp	XLON	05003050000171568-E0TS2dxfdYc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:28:19	UKT	1142	433.1000	GBp	XLON	05003050000171700-E0TS2dxfdYn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:28:48	UKT	2491	433.3000	GBp	XLON	07003070000119878-E0TS2dxfdZhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:29:59	UKT	3474	433.4500	GBp	XLON	07003070000120733-E0TS2dxfdbKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:02	UKT	1098	433.4500	GBp	XLON	05003050000173301-E0TS2dxfdbvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:02	UKT	1723	433.4500	GBp	XLON	05003050000173301-E0TS2dxfdbvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:02	UKT	1725	433.4500	GBp	XLON	05003050000173301-E0TS2dxfdbwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	4263	433.4000	GBp	XLON	07003070000120833-E0TS2dxfdc3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	732	433.3500	GBp	XLON	07003070000120624-E0TS2dxfdc4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	3688	433.3500	GBp	XLON	07003070000120624-E0TS2dxfdc4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	3158	433.3000	GBp	XLON	05003050000173155-E0TS2dxfdc60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	1170	433.3000	GBp	XLON	05003050000173302-E0TS2dxfdc62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	1667	433.3000	GBp	XLON	05003050000173302-E0TS2dxfdc6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	972	433.3000	GBp	XLON	05003050000173302-E0TS2dxfdc6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:30:03	UKT	705	433.3000	GBp	XLON	05003050000173302-E0TS2dxfdc6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:12	UKT	6068	434.0500	GBp	XLON	05003050000175627-E0TS2dxfdqv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:17	UKT	3435	434.0000	GBp	XLON	05003050000175540-E0TS2dxfdh7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:17	UKT	1295	434.0000	GBp	XLON	05003050000175540-E0TS2dxfdh7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:17	UKT	2228	434.0000	GBp	XLON	07003070000122493-E0TS2dxfdh7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:57	UKT	4988	433.3500	GBp	XLON	05003050000176901-E0TS2dxfdkIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:58	UKT	5711	433.2500	GBp	XLON	07003070000123374-E0TS2dxfdkLD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:31:58	UKT	4553	433.2000	GBp	XLON	05003050000176792-E0TS2dxfdkNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:32:46	UKT	2115	433.6000	GBp	XLON	07003070000124758-E0TS2dxfdnku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:32:46	UKT	1305	433.6000	GBp	XLON	07003070000124758-E0TS2dxfdnkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:32:46	UKT	849	433.6000	GBp	XLON	07003070000124758-E0TS2dxfdnky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:32:54	UKT	3354	433.4500	GBp	XLON	05003050000178584-E0TS2dxfdoMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:32:55	UKT	1524	433.3500	GBp	XLON	07003070000124790-E0TS2dxfdoRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:02	UKT	593	433.4000	GBp	XLON	05003050000178883-E0TS2dxfdosd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:06	UKT	6661	433.5000	GBp	XLON	05003050000178950-E0TS2dxfdpBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:06	UKT	2009	433.5000	GBp	XLON	05003050000178950-E0TS2dxfdpBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:11	UKT	134	433.4000	GBp	XLON	05003050000178883-E0TS2dxfdpQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:21	UKT	7576	433.4000	GBp	XLON	05003050000178883-E0TS2dxfdpnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:38	UKT	981	433.3000	GBp	XLON	07003070000125502-E0TS2dxfdqwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:38	UKT	1266	433.3000	GBp	XLON	07003070000125502-E0TS2dxfdqwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:33:38	UKT	2566	433.3000	GBp	XLON	07003070000125502-E0TS2dxfdqwW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:35:00	UKT	7076	433.4500	GBp	XLON	07003070000127144-E0TS2dxfduf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:35:00	UKT	8375	433.4000	GBp	XLON	05003050000181530-E0TS2dxfduiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:35:00	UKT	2561	433.4000	GBp	XLON	05003050000181530-E0TS2dxfduiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:35:04	UKT	2573	433.3000	GBp	XLON	05003050000181671-E0TS2dxfduyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:35:04	UKT	186	433.3000	GBp	XLON	05003050000181671-E0TS2dxfduyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:35:04	UKT	1523	433.3000	GBp	XLON	07003070000127320-E0TS2dxfduyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:36:43	UKT	4638	434.5000	GBp	XLON	05003050000184364-E0TS2dxfe1nI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:36:44	UKT	6006	434.4000	GBp	XLON	07003070000129187-E0TS2dxfe1sw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:36:44	UKT	2426	434.3500	GBp	XLON	07003070000129198-E0TS2dxfe1tE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:37:42	UKT	640	434.2500	GBp	XLON	05003050000185562-E0TS2dxfe59M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:37:42	UKT	2857	434.2500	GBp	XLON	05003050000185562-E0TS2dxfe5Bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:37:42	UKT	2649	434.2000	GBp	XLON	07003070000130126-E0TS2dxfe5D9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:37:42	UKT	1802	434.2000	GBp	XLON	07003070000130126-E0TS2dxfe5DB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:38:23	UKT	3191	434.7000	GBp	XLON	05003050000186420-E0TS2dxfe7XC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:38:23	UKT	3339	434.7000	GBp	XLON	07003070000130725-E0TS2dxfe7XA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:38:23	UKT	926	434.7000	GBp	XLON	07003070000130769-E0TS2dxfe7XE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:38:24	UKT	663	434.6000	GBp	XLON	05003050000186467-E0TS2dxfe7aS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:38:24	UKT	3231	434.6000	GBp	XLON	07003070000130739-E0TS2dxfe7aO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:39:19	UKT	362	434.5500	GBp	XLON	07003070000131555-E0TS2dxfeA6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:39:20	UKT	3624	434.5500	GBp	XLON	05003050000187506-E0TS2dxfeACo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:39:26	UKT	2392	434.4500	GBp	XLON	05003050000187493-E0TS2dxfeAcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:39:26	UKT	1655	434.4500	GBp	XLON	05003050000187493-E0TS2dxfeAce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:39:26	UKT	1054	434.4500	GBp	XLON	05003050000187493-E0TS2dxfeAcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:40:08	UKT	2581	433.9500	GBp	XLON	05003050000188355-E0TS2dxfeCZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:40:08	UKT	967	433.9500	GBp	XLON	05003050000188355-E0TS2dxfeCZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:40:14	UKT	4445	433.9000	GBp	XLON	07003070000132174-E0TS2dxfeCsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:40:22	UKT	2463	433.7500	GBp	XLON	07003070000132184-E0TS2dxfeDHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:41:02	UKT	2714	433.8500	GBp	XLON	05003050000189386-E0TS2dxfeFYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:41:02	UKT	467	433.8500	GBp	XLON	05003050000189386-E0TS2dxfeFYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:41:11	UKT	725	433.7500	GBp	XLON	07003070000132877-E0TS2dxfeFkN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:41:11	UKT	3092	433.7500	GBp	XLON	07003070000132877-E0TS2dxfeFkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:41:37	UKT	1	433.5000	GBp	XLON	05003050000189662-E0TS2dxfeGnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:41:37	UKT	2799	433.5000	GBp	XLON	05003050000189662-E0TS2dxfeGnc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:01	UKT	1980	433.3000	GBp	XLON	07003070000133580-E0TS2dxfeHop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:01	UKT	624	433.3000	GBp	XLON	05003050000190806-E0TS2dxfeHot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:01	UKT	1738	433.3000	GBp	XLON	07003070000133580-E0TS2dxfeHor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:01	UKT	960	433.3000	GBp	XLON	05003050000190828-E0TS2dxfeHov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:22	UKT	2444	433.8000	GBp	XLON	05003050000191330-E0TS2dxfeleg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:22	UKT	1187	433.8000	GBp	XLON	05003050000191330-E0TS2dxfelei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:31	UKT	1790	433.8000	GBp	XLON	05003050000191450-E0TS2dxfeJLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:42:31	UKT	631	433.8000	GBp	XLON	07003070000134111-E0TS2dxfeJLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:00	UKT	4325	433.9500	GBp	XLON	05003050000192144-E0TS2dxfeKlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:08	UKT	5616	433.9500	GBp	XLON	07003070000134611-E0TS2dxfeL6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:08	UKT	875	433.9500	GBp	XLON	07003070000134611-E0TS2dxfeL6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:19	UKT	925	434.0500	GBp	XLON	07003070000134766-E0TS2dxfeLZt

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:45	UKT	3500	434.3000	GBp	XLON	07003070000135020-E0TS2dxfeMTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:45	UKT	1909	434.3000	GBp	XLON	07003070000135020-E0TS2dxfeMTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:48	UKT	1446	434.2000	GBp	XLON	07003070000134868-E0TS2dxfeMa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:48	UKT	925	434.2000	GBp	XLON	05003050000192782-E0TS2dxfeMaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:43:48	UKT	3038	434.2000	GBp	XLON	07003070000134868-E0TS2dxfeMaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:44:06	UKT	3552	434.0000	GBp	XLON	05003050000193310-E0TS2dxfeNJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:44:53	UKT	208	434.3000	GBp	XLON	07003070000135924-E0TS2dxfePAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:44:53	UKT	3470	434.3000	GBp	XLON	07003070000135924-E0TS2dxfePAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:44:53	UKT	1918	434.3000	GBp	XLON	07003070000135924-E0TS2dxfePAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:44:53	UKT	3614	434.2500	GBp	XLON	07003070000135896-E0TS2dxfePBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:45:04	UKT	2149	434.2500	GBp	XLON	07003070000135896-E0TS2dxfePrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:45:04	UKT	850	434.2500	GBp	XLON	07003070000135896-E0TS2dxfePrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:45:50	UKT	1029	434.5000	GBp	XLON	05003050000195287-E0TS2dxfeRdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:45:50	UKT	1981	434.5000	GBp	XLON	05003050000195287-E0TS2dxfeRdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:45:55	UKT	2547	434.4000	GBp	XLON	07003070000136340-E0TS2dxfeRu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:45:55	UKT	2399	434.4000	GBp	XLON	07003070000136510-E0TS2dxfeRu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:35	UKT	1621	434.2500	GBp	XLON	05003050000196141-E0TS2dxfeTK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:35	UKT	3882	434.2500	GBp	XLON	07003070000137135-E0TS2dxfeTK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:35	UKT	3468	434.2000	GBp	XLON	05003050000196021-E0TS2dxfeTL9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:35	UKT	361	434.2000	GBp	XLON	05003050000196021-E0TS2dxfeTLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:35	UKT	809	434.2000	GBp	XLON	05003050000196021-E0TS2dxfeTLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:36	UKT	207	434.2000	GBp	XLON	05003050000196021-E0TS2dxfeTPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:46:38	UKT	705	434.2000	GBp	XLON	05003050000196021-E0TS2dxfeTU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:47:03	UKT	1676	434.2500	GBp	XLON	05003050000196381-E0TS2dxfeUJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:47:11	UKT	2075	434.2000	GBp	XLON	05003050000196021-E0TS2dxfeUZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:47:12	UKT	4720	434.1500	GBp	XLON	07003070000137136-E0TS2dxfeUeG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:47:12	UKT	545	434.1500	GBp	XLON	07003070000137386-E0TS2dxfeUeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:36	UKT	7632	434.0000	GBp	XLON	05003050000198102-E0TS2dxfeXrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:36	UKT	2752	433.9500	GBp	XLON	05003050000198042-E0TS2dxfeXtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:36	UKT	563	433.9500	GBp	XLON	05003050000198042-E0TS2dxfeXta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:36	UKT	1736	433.9500	GBp	XLON	05003050000198042-E0TS2dxfeXto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:36	UKT	37	433.9500	GBp	XLON	05003050000198042-E0TS2dxfeXtq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:44	UKT	1	433.9000	GBp	XLON	05003050000198103-E0TS2dxfeY4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:44	UKT	1321	433.9000	GBp	XLON	05003050000198103-E0TS2dxfeY4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:48:44	UKT	3766	433.9000	GBp	XLON	05003050000198103-E0TS2dxfeY4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:08	UKT	2196	433.9500	GBp	XLON	05003050000199482-E0TS2dxfebMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:08	UKT	1460	433.9500	GBp	XLON	05003050000199482-E0TS2dxfebMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:08	UKT	1900	433.9500	GBp	XLON	05003050000199482-E0TS2dxfebMY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	54	433.9500	GBp	XLON	05003050000199482-E0TS2dxfebS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	709	433.9500	GBp	XLON	07003070000139730-E0TS2dxfebS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	276	433.9500	GBp	XLON	07003070000139730-E0TS2dxfebSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	667	433.9500	GBp	XLON	07003070000139730-E0TS2dxfebSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	3971	433.9000	GBp	XLON	07003070000138961-E0TS2dxfebSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	7	433.9000	GBp	XLON	07003070000138961-E0TS2dxfebSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:10	UKT	1021	433.9000	GBp	XLON	07003070000139367-E0TS2dxfebSU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:14	UKT	204	433.9000	GBp	XLON	07003070000139367-E0TS2dxfebcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:50:14	UKT	5601	433.8500	GBp	XLON	05003050000199151-E0TS2dxfebcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:32	UKT	2170	433.8000	GBp	XLON	05003050000200932-E0TS2dxfefWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:32	UKT	2468	433.8000	GBp	XLON	05003050000200932-E0TS2dxfefWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:32	UKT	1484	433.8000	GBp	XLON	05003050000200932-E0TS2dxfefWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:32	UKT	7653	433.7500	GBp	XLON	05003050000200868-E0TS2dxfefaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:34	UKT	126	433.7000	GBp	XLON	05003050000200838-E0TS2dxfefhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:34	UKT	940	433.7000	GBp	XLON	05003050000200838-E0TS2dxfefho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:51:34	UKT	4036	433.7000	GBp	XLON	05003050000200838-E0TS2dxfefhq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:52:42	UKT	1	433.6000	GBp	XLON	05003050000201762-E0TS2dxfehXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:52:42	UKT	2908	433.6000	GBp	XLON	05003050000201762-E0TS2dxfehXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:16	UKT	6107	433.8500	GBp	XLON	05003050000202335-E0TS2dxfeice
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:24	UKT	381	433.8500	GBp	XLON	07003070000141868-E0TS2dxfeios
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:40	UKT	566	433.9500	GBp	XLON	05003050000202537-E0TS2dxfejJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:40	UKT	408	433.9500	GBp	XLON	05003050000202537-E0TS2dxfejJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:41	UKT	110	433.9500	GBp	XLON	05003050000202537-E0TS2dxfejMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:48	UKT	3586	433.9000	GBp	XLON	07003070000141921-E0TS2dxfejVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:48	UKT	1503	433.9000	GBp	XLON	07003070000141921-E0TS2dxfejVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:50	UKT	2360	433.8000	GBp	XLON	07003070000141803-E0TS2dxfeje7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:50	UKT	2278	433.8000	GBp	XLON	07003070000141803-E0TS2dxfeje9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:53:50	UKT	451	433.8000	GBp	XLON	07003070000141803-E0TS2dxfejeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:54:18	UKT	4036	433.6000	GBp	XLON	05003050000202992-E0TS2dxfekht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:54:48	UKT	6620	433.3000	GBp	XLON	05003050000203790-E0TS2dxfemEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:08	UKT	835	433.3500	GBp	XLON	05003050000204192-E0TS2dxfen2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:09	UKT	642	433.3000	GBp	XLON	05003050000203971-E0TS2dxfen4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:09	UKT	1961	433.2500	GBp	XLON	07003070000142928-E0TS2dxfen5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:09	UKT	4151	433.2500	GBp	XLON	07003070000142928-E0TS2dxfen5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:12	UKT	800	433.1500	GBp	XLON	05003050000203720-E0TS2dxfenDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:12	UKT	4802	433.1500	GBp	XLON	05003050000203720-E0TS2dxfenDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:55:40	UKT	2370	432.8000	GBp	XLON	07003070000143544-E0TS2dxfeoHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:36	UKT	3449	432.6500	GBp	XLON	05003050000205777-E0TS2dxferQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:36	UKT	1231	432.6500	GBp	XLON	05003050000205777-E0TS2dxferQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:36	UKT	897	432.6500	GBp	XLON	05003050000205777-E0TS2dxferQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:36	UKT	866	432.6500	GBp	XLON	05003050000205777-E0TS2dxferQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:36	UKT	166	432.6500	GBp	XLON	05003050000205777-E0TS2dxferQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:36	UKT	897	432.6000	GBp	XLON	07003070000144361-E0TS2dxferQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:37	UKT	533	432.6000	GBp	XLON	07003070000144361-E0TS2dxferRD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:37	UKT	136	432.6000	GBp	XLON	07003070000144361-E0TS2dxferRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:45	UKT	2296	432.6000	GBp	XLON	07003070000144361-E0TS2dxfernl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:45	UKT	3256	432.6000	GBp	XLON	07003070000144361-E0TS2dxfernn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:56:51	UKT	5084	432.5500	GBp	XLON	05003050000205697-E0TS2dxfes1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:57:07	UKT	83	432.3000	GBp	XLON	07003070000144727-E0TS2dxfeseM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:58:08	UKT	1482	432.6500	GBp	XLON	07003070000145590-E0TS2dxfewQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:58:08	UKT	4613	432.6500	GBp	XLON	07003070000145590-E0TS2dxfewQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:58:25	UKT	1634	432.7500	GBp	XLON	05003050000207625-E0TS2dxfewz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:58:45	UKT	2053	432.7000	GBp	XLON	07003070000145806-E0TS2dxfexb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:58:45	UKT	3728	432.7000	GBp	XLON	07003070000145806-E0TS2dxfexb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:59:08	UKT	2505	432.6000	GBp	XLON	07003070000145807-E0TS2dxfeyHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:59:08	UKT	2574	432.6000	GBp	XLON	07003070000145807-E0TS2dxfeyHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:59:10	UKT	3197	432.5000	GBp	XLON	05003050000207862-E0TS2dxfeyOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	14:59:44	UKT	6596	432.4000	GBp	XLON	05003050000208734-E0TS2dxfezTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:00:00	UKT	666	432.4500	GBp	XLON	07003070000146651-E0TS2dxff02F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:00:13	UKT	3394	432.3500	GBp	XLON	07003070000146509-E0TS2dxff0el
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:00:13	UKT	2187	432.3500	GBp	XLON	07003070000146509-E0TS2dxff0en
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:00:13	UKT	5074	432.2500	GBp	XLON	05003050000208947-E0TS2dxff0ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:00:48	UKT	3869	432.2500	GBp	XLON	05003050000210482-E0TS2dxff28V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:01:31	UKT	2273	432.4500	GBp	XLON	07003070000148812-E0TS2dxff3YD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:01:40	UKT	2757	432.4500	GBp	XLON	07003070000148812-E0TS2dxff3Il

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:01:51	UKT	5030	432.3500	GBp	XLON	07003070000148811-E0TS2dxff42P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:02:00	UKT	4464	432.3000	GBp	XLON	05003050000211939-E0TS2dxff4Pe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:03:02	UKT	724	432.1000	GBp	XLON	05003050000213145-E0TS2dxff6aw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:03:02	UKT	4310	432.1000	GBp	XLON	05003050000213145-E0TS2dxff6az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:03:04	UKT	7541	432.0000	GBp	XLON	07003070000150050-E0TS2dxff6gp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:03:04	UKT	7038	431.9500	GBp	XLON	05003050000213324-E0TS2dxff6hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:04:49	UKT	1282	432.0500	GBp	XLON	05003050000214940-E0TS2dxffB5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:04:49	UKT	2710	432.0500	GBp	XLON	05003050000214940-E0TS2dxffB5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:04:49	UKT	249	432.0500	GBp	XLON	05003050000214940-E0TS2dxffB5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:04:49	UKT	702	432.0500	GBp	XLON	05003050000214940-E0TS2dxffB66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:04:49	UKT	84	432.0500	GBp	XLON	05003050000214940-E0TS2dxffB68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:05:09	UKT	2235	432.0500	GBp	XLON	07003070000151353-E0TS2dxffBu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:05:10	UKT	7038	432.0000	GBp	XLON	07003070000151208-E0TS2dxffBup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:05:10	UKT	881	431.9500	GBp	XLON	05003050000214910-E0TS2dxffBx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:05:10	UKT	4146	431.9500	GBp	XLON	05003050000214910-E0TS2dxffBx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:05:23	UKT	68	431.9500	GBp	XLON	07003070000151569-E0TS2dxffCaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:05:59	UKT	2392	432.4500	GBp	XLON	07003070000152049-E0TS2dxffE7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:29	UKT	1	431.9500	GBp	XLON	05003050000216702-E0TS2dxffFVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:32	UKT	7057	431.9500	GBp	XLON	05003050000216702-E0TS2dxffFbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:32	UKT	7562	431.9000	GBp	XLON	07003070000152473-E0TS2dxffFbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:32	UKT	2285	431.8500	GBp	XLON	05003050000216703-E0TS2dxffFeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:32	UKT	2353	431.8500	GBp	XLON	05003050000216703-E0TS2dxffFeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:32	UKT	103	431.8500	GBp	XLON	05003050000216703-E0TS2dxffFeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:06:43	UKT	2425	431.7500	GBp	XLON	05003050000216815-E0TS2dxffGO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:08:03	UKT	2853	431.9000	GBp	XLON	07003070000153667-E0TS2dxffJ9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:08:03	UKT	4210	431.9000	GBp	XLON	07003070000153667-E0TS2dxffJ9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:08:03	UKT	5185	431.8500	GBp	XLON	05003050000218229-E0TS2dxffJAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:08:03	UKT	3	431.8500	GBp	XLON	05003050000218229-E0TS2dxffJAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:08:03	UKT	362	431.8500	GBp	XLON	05003050000218229-E0TS2dxffJAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:01	UKT	1950	432.0000	GBp	XLON	05003050000218863-E0TS2dxffLTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:01	UKT	725	432.0000	GBp	XLON	05003050000218863-E0TS2dxffLU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:07	UKT	116	431.9000	GBp	XLON	05003050000218294-E0TS2dxffLdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:09	UKT	1183	431.9000	GBp	XLON	05003050000218294-E0TS2dxffLg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:09	UKT	1364	431.9000	GBp	XLON	05003050000218294-E0TS2dxffLg3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:09	UKT	26	431.9000	GBp	XLON	05003050000218294-E0TS2dxffLgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:09	UKT	178	431.9000	GBp	XLON	05003050000218294-E0TS2dxffLgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:10	UKT	752	431.8500	GBp	XLON	07003070000154450-E0TS2dxffLhV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:10	UKT	1426	431.8500	GBp	XLON	07003070000154450-E0TS2dxffLhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:43	UKT	1744	431.7500	GBp	XLON	05003050000219456-E0TS2dxffMiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:43	UKT	589	431.7500	GBp	XLON	07003070000154825-E0TS2dxffMiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:09:43	UKT	2305	431.7500	GBp	XLON	07003070000154825-E0TS2dxffMiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:04	UKT	1468	432.0000	GBp	XLON	07003070000155072-E0TS2dxffNVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:04	UKT	640	432.0000	GBp	XLON	07003070000155072-E0TS2dxffNVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:04	UKT	1041	432.0000	GBp	XLON	07003070000155072-E0TS2dxffNVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:12	UKT	402	431.9500	GBp	XLON	05003050000220138-E0TS2dxffNow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:12	UKT	577	431.9500	GBp	XLON	07003070000155073-E0TS2dxffNoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:23	UKT	1467	431.9500	GBp	XLON	07003070000155209-E0TS2dxffOSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:45	UKT	1065	432.0000	GBp	XLON	05003050000220558-E0TS2dxffPEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:45	UKT	1559	432.0000	GBp	XLON	05003050000220558-E0TS2dxffPET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:45	UKT	752	432.0000	GBp	XLON	07003070000155330-E0TS2dxffPEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:47	UKT	1244	432.0000	GBp	XLON	07003070000155330-E0TS2dxffPHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:55	UKT	978	431.8500	GBp	XLON	07003070000155331-E0TS2dxffPTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:10:55	UKT	3674	431.8000	GBp	XLON	07003070000155441-E0TS2dxffPTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	1305	431.9000	GBp	XLON	05003050000221247-E0TS2dxffQXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	826	431.9000	GBp	XLON	05003050000221247-E0TS2dxffQXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	621	431.9000	GBp	XLON	05003050000221247-E0TS2dxffQXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	1305	431.8500	GBp	XLON	07003070000155841-E0TS2dxffQXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	4282	431.8500	GBp	XLON	07003070000155841-E0TS2dxffQXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	1305	431.9000	GBp	XLON	07003070000155841-E0TS2dxffQXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	1305	431.9500	GBp	XLON	07003070000155841-E0TS2dxffQXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	474	431.9500	GBp	XLON	07003070000155841-E0TS2dxffQY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	1496	431.9500	GBp	XLON	07003070000155841-E0TS2dxffQY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	1305	431.9000	GBp	XLON	05003050000221248-E0TS2dxffQYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:25	UKT	618	431.9000	GBp	XLON	05003050000221248-E0TS2dxffQYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:11:29	UKT	4675	431.8000	GBp	XLON	07003070000155809-E0TS2dxffQgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:12:23	UKT	9	431.4500	GBp	XLON	07003070000156433-E0TS2dxffT7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:12:23	UKT	2260	431.4500	GBp	XLON	07003070000156433-E0TS2dxffTAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:03	UKT	6096	431.3500	GBp	XLON	07003070000157009-E0TS2dxffUR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:13	UKT	1399	431.4500	GBp	XLON	05003050000223034-E0TS2dxffUpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:13	UKT	3524	431.4000	GBp	XLON	07003070000157096-E0TS2dxffUrE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:32	UKT	2340	431.4000	GBp	XLON	07003070000157310-E0TS2dxffVOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:48	UKT	1165	431.4500	GBp	XLON	05003050000223510-E0TS2dxffVlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:48	UKT	404	431.3500	GBp	XLON	05003050000222955-E0TS2dxffVnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:48	UKT	2	431.3500	GBp	XLON	05003050000222955-E0TS2dxffVna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:51	UKT	760	431.3500	GBp	XLON	05003050000222955-E0TS2dxffVqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:13:51	UKT	3876	431.3500	GBp	XLON	07003070000157455-E0TS2dxffVr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:14:24	UKT	1962	431.4500	GBp	XLON	05003050000223927-E0TS2dxffXF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:14:24	UKT	259	431.4500	GBp	XLON	05003050000223927-E0TS2dxffXF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:14:46	UKT	3671	431.4000	GBp	XLON	05003050000224359-E0TS2dxffXrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:14:46	UKT	1027	431.4000	GBp	XLON	05003050000224359-E0TS2dxffXra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:14:48	UKT	300	431.5000	GBp	XLON	07003070000158121-E0TS2dxffXwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:14:53	UKT	4698	431.4500	GBp	XLON	05003050000224425-E0TS2dxffY1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:02	UKT	4698	431.3500	GBp	XLON	07003070000158122-E0TS2dxffYFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:08	UKT	76	431.2000	GBp	XLON	07003070000158181-E0TS2dxffYSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:08	UKT	16	431.2000	GBp	XLON	07003070000158181-E0TS2dxffYSC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:08	UKT	1559	431.2000	GBp	XLON	07003070000158181-E0TS2dxffYTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:08	UKT	2479	431.2000	GBp	XLON	07003070000158181-E0TS2dxffYTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:08	UKT	2598	431.2000	GBp	XLON	07003070000158181-E0TS2dxffYTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:15:08	UKT	319	431.2000	GBp	XLON	07003070000158181-E0TS2dxffYTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:28	UKT	1440	431.3500	GBp	XLON	05003050000225843-E0TS2dxffb3k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:37	UKT	2272	431.4500	GBp	XLON	07003070000159110-E0TS2dxffbN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:37	UKT	2366	431.4500	GBp	XLON	07003070000159110-E0TS2dxffbN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:37	UKT	161	431.4500	GBp	XLON	07003070000159110-E0TS2dxffbN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:37	UKT	1320	431.4500	GBp	XLON	07003070000159110-E0TS2dxffbN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:37	UKT	1	431.4000	GBp	XLON	05003050000225963-E0TS2dxffbP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:39	UKT	2160	431.4000	GBp	XLON	05003050000225963-E0TS2dxffbVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:45	UKT	3267	431.3500	GBp	XLON	05003050000225843-E0TS2dxffbeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:45	UKT	1440	431.3500	GBp	XLON	07003070000159205-E0TS2dxffbeT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:16:52	UKT	786	431.2500	GBp	XLON	07003070000159025-E0TS2dxffbra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:17:20	UKT	1970	431.2500	GBp	XLON	05003050000226575-E0TS2dxffci4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:17:20	UKT	2745	431.2500	GBp	XLON	07003070000159530-E0TS2dxffci6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:29	UKT	618	431.0000	GBp	XLON	05003050000227741-E0TS2dxffeUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:30	UKT	684	431.0000	GBp	XLON	05003050000227741-E0TS2dxffeWq

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:30	UKT	602	431.0000	GBp	XLON	07003070000160447-E0TS2dxffeWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:30	UKT	816	431.0000	GBp	XLON	07003070000160447-E0TS2dxffeWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:30	UKT	2335	431.0000	GBp	XLON	07003070000160447-E0TS2dxffeX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:59	UKT	831	431.1500	GBp	XLON	05003050000228353-E0TS2dxfffKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:18:59	UKT	545	431.1500	GBp	XLON	05003050000228353-E0TS2dxfffKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:04	UKT	2607	431.1000	GBp	XLON	07003070000160768-E0TS2dxfffTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:05	UKT	671	431.1000	GBp	XLON	07003070000160768-E0TS2dxfffUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:09	UKT	85	431.0500	GBp	XLON	05003050000228172-E0TS2dxfffaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:12	UKT	752	431.0500	GBp	XLON	05003050000228172-E0TS2dxfffq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:12	UKT	1030	431.0500	GBp	XLON	05003050000228172-E0TS2dxffffs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:59	UKT	3492	431.3500	GBp	XLON	05003050000229113-E0TS2dxffhS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:59	UKT	523	431.3500	GBp	XLON	05003050000229113-E0TS2dxffhSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:19:59	UKT	701	431.3500	GBp	XLON	05003050000229113-E0TS2dxffhSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:20:02	UKT	2900	431.3000	GBp	XLON	07003070000161318-E0TS2dxffhXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:20:03	UKT	1816	431.3000	GBp	XLON	07003070000161318-E0TS2dxffhaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:20:06	UKT	4716	431.2500	GBp	XLON	07003070000161385-E0TS2dxffhjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:20:09	UKT	6074	431.1500	GBp	XLON	05003050000229220-E0TS2dxffhoB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:20:16	UKT	95	431.0000	GBp	XLON	05003050000229295-E0TS2dxffi7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:20:18	UKT	1782	431.0000	GBp	XLON	05003050000229295-E0TS2dxffiDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:22:16	UKT	2912	430.6500	GBp	XLON	07003070000162975-E0TS2dxffmPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:22:16	UKT	2691	430.6500	GBp	XLON	07003070000162975-E0TS2dxffmPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:22:19	UKT	1719	430.6000	GBp	XLON	05003050000231291-E0TS2dxffmTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:22:19	UKT	2951	430.6000	GBp	XLON	05003050000231291-E0TS2dxffmTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:01	UKT	57	430.7500	GBp	XLON	07003070000163402-E0TS2dxffnjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:01	UKT	3497	430.7500	GBp	XLON	07003070000163402-E0TS2dxffnjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:01	UKT	1109	430.7500	GBp	XLON	07003070000163402-E0TS2dxffnjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:02	UKT	816	430.7500	GBp	XLON	05003050000231926-E0TS2dxffnnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:02	UKT	467	430.7500	GBp	XLON	05003050000231926-E0TS2dxffnnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:10	UKT	6902	430.7000	GBp	XLON	07003070000163439-E0TS2dxffo1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:17	UKT	1713	430.6000	GBp	XLON	05003050000231927-E0TS2dxffoE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:17	UKT	2925	430.6000	GBp	XLON	05003050000231927-E0TS2dxffoE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:23:17	UKT	3250	430.6000	GBp	XLON	05003050000231927-E0TS2dxffoE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:24:29	UKT	2102	430.7500	GBp	XLON	07003070000164230-E0TS2dxffqWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:24:29	UKT	2590	430.7500	GBp	XLON	07003070000164230-E0TS2dxffqWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:24:49	UKT	1328	430.8500	GBp	XLON	05003050000233285-E0TS2dxffr21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:24:49	UKT	919	430.8500	GBp	XLON	07003070000164480-E0TS2dxffr23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:24:49	UKT	745	430.8500	GBp	XLON	07003070000164480-E0TS2dxffr2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:24:57	UKT	1112	430.8500	GBp	XLON	07003070000164480-E0TS2dxffrCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:25:11	UKT	1895	430.8500	GBp	XLON	05003050000233395-E0TS2dxffrbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:25:11	UKT	1579	430.8500	GBp	XLON	07003070000164480-E0TS2dxffrbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:25:11	UKT	6100	430.8000	GBp	XLON	05003050000233259-E0TS2dxffrbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:25:18	UKT	1038	430.8500	GBp	XLON	05003050000233690-E0TS2dxffs0t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:25:42	UKT	4628	430.8500	GBp	XLON	05003050000233983-E0TS2dxffslb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:25:42	UKT	62	430.8500	GBp	XLON	07003070000164943-E0TS2dxffsld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:26:57	UKT	1405	431.1000	GBp	XLON	07003070000165734-E0TS2dxffuvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:26:57	UKT	1171	431.1000	GBp	XLON	07003070000165734-E0TS2dxffuw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:26:57	UKT	2128	431.1000	GBp	XLON	07003070000165734-E0TS2dxffuwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:27:05	UKT	2219	431.0500	GBp	XLON	05003050000234751-E0TS2dxffv7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:27:05	UKT	4367	431.0500	GBp	XLON	05003050000234751-E0TS2dxffv7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:27:15	UKT	3013	431.0000	GBp	XLON	07003070000165583-E0TS2dxffvIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:27:15	UKT	239	431.0000	GBp	XLON	07003070000165583-E0TS2dxffvIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:21	UKT	1137	431.2000	GBp	XLON	07003070000166750-E0TS2dxffxTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:21	UKT	811	431.2000	GBp	XLON	07003070000166750-E0TS2dxffxTi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:21	UKT	383	431.2000	GBp	XLON	07003070000166750-E0TS2dxffxTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:21	UKT	3493	431.2000	GBp	XLON	07003070000166750-E0TS2dxffxUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:21	UKT	290	431.2000	GBp	XLON	07003070000166750-E0TS2dxffxUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:30	UKT	949	431.2500	GBp	XLON	07003070000166901-E0TS2dxffxmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:31	UKT	13	431.2500	GBp	XLON	07003070000166901-E0TS2dxffxpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:31	UKT	301	431.2500	GBp	XLON	07003070000166901-E0TS2dxffxpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:55	UKT	4243	431.4000	GBp	XLON	07003070000167102-E0TS2dxffyeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:28:55	UKT	2	431.4000	GBp	XLON	07003070000167102-E0TS2dxffyhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:29:21	UKT	3390	431.7500	GBp	XLON	07003070000167392-E0TS2dxffznD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:29:46	UKT	3034	431.7000	GBp	XLON	07003070000167600-E0TS2dxfg0YN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:29:46	UKT	1604	431.7000	GBp	XLON	07003070000167600-E0TS2dxfg0YP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:29:46	UKT	2893	431.7000	GBp	XLON	07003070000167600-E0TS2dxfg0YS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:30:01	UKT	4707	431.6500	GBp	XLON	05003050000237513-E0TS2dxfg147
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:30:03	UKT	4707	431.6000	GBp	XLON	07003070000167588-E0TS2dxfg17e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:29	UKT	723	431.7000	GBp	XLON	07003070000168786-E0TS2dxfg4Bt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:29	UKT	4616	431.7000	GBp	XLON	07003070000168786-E0TS2dxfg4Bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:35	UKT	1750	431.6500	GBp	XLON	07003070000168766-E0TS2dxfg4Od
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:54	UKT	4560	431.6500	GBp	XLON	07003070000168766-E0TS2dxfg51B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:55	UKT	74	431.6000	GBp	XLON	05003050000238793-E0TS2dxfg53v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:55	UKT	1267	431.6000	GBp	XLON	05003050000238793-E0TS2dxfg54R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:55	UKT	3500	431.6000	GBp	XLON	05003050000238793-E0TS2dxfg54T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:31:57	UKT	2715	431.5000	GBp	XLON	05003050000239792-E0TS2dxfg5Lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:32:34	UKT	2581	431.5500	GBp	XLON	07003070000169553-E0TS2dxfg6NA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:20	UKT	3490	431.6000	GBp	XLON	07003070000170128-E0TS2dxfg890
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:26	UKT	206	431.6500	GBp	XLON	05003050000241362-E0TS2dxfg8MB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:27	UKT	5120	431.6500	GBp	XLON	05003050000241362-E0TS2dxfg8Nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:28	UKT	389	431.6000	GBp	XLON	05003050000241223-E0TS2dxfg8QD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:28	UKT	1108	431.6000	GBp	XLON	05003050000241223-E0TS2dxfg8QH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:29	UKT	4797	431.6000	GBp	XLON	05003050000241223-E0TS2dxfg8Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:33:54	UKT	2439	431.7500	GBp	XLON	05003050000241626-E0TS2dxfg9KE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:10	UKT	391	431.8000	GBp	XLON	07003070000171132-E0TS2dxfgAve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:10	UKT	633	431.8000	GBp	XLON	07003070000171132-E0TS2dxfgAvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:10	UKT	2241	431.8000	GBp	XLON	07003070000171132-E0TS2dxfgAvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:10	UKT	2397	431.8000	GBp	XLON	07003070000171132-E0TS2dxfgAw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:27	UKT	470	432.0000	GBp	XLON	07003070000171357-E0TS2dxfgBM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:27	UKT	242	432.0000	GBp	XLON	07003070000171357-E0TS2dxfgBMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:38	UKT	888	432.0000	GBp	XLON	07003070000171357-E0TS2dxfgBdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:42	UKT	75	431.9500	GBp	XLON	05003050000242964-E0TS2dxfgBi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:54	UKT	1869	431.9500	GBp	XLON	05003050000242964-E0TS2dxfgBy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:54	UKT	1110	431.9500	GBp	XLON	05003050000242964-E0TS2dxfgByK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:35:54	UKT	1787	431.9500	GBp	XLON	07003070000171291-E0TS2dxfgByM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:08	UKT	492	431.8500	GBp	XLON	05003050000242916-E0TS2dxfgCZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:08	UKT	1789	431.8500	GBp	XLON	07003070000171256-E0TS2dxfgCZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:08	UKT	1269	431.8500	GBp	XLON	05003050000242916-E0TS2dxfgCZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:24	UKT	4838	431.7500	GBp	XLON	05003050000243878-E0TS2dxfgD7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:47	UKT	579	431.7500	GBp	XLON	05003050000244306-E0TS2dxfgE6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:47	UKT	2909	431.7500	GBp	XLON	07003070000172138-E0TS2dxfgE6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:36:47	UKT	1835	431.7500	GBp	XLON	05003050000244306-E0TS2dxfgE6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:07	UKT	1168	431.8000	GBp	XLON	05003050000244589-E0TS2dxfgEjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:07	UKT	722	431.8000	GBp	XLON	05003050000244589-E0TS2dxfgEjv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:11	UKT	2909	431.7500	GBp	XLON	07003070000172350-E0TS2dxfgEpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:11	UKT	1232	431.7000	GBp	XLON	05003050000244052-E0TS2dxfgEq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:11	UKT	1192	431.7000	GBp	XLON	05003050000244052-E0TS2dxfgErg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:12	UKT	1	431.6500	GBp	XLON	07003070000172413-E0TS2dxfgEsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:15	UKT	2275	431.6500	GBp	XLON	07003070000172413-E0TS2dxfgExY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:37:16	UKT	134	431.6500	GBp	XLON	07003070000172413-E0TS2dxfgEyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:38:02	UKT	3072	431.6500	GBp	XLON	07003070000173025-E0TS2dxfgGTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:38:22	UKT	205	431.7000	GBp	XLON	07003070000173204-E0TS2dxfgGxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:38:23	UKT	226	431.7000	GBp	XLON	07003070000173204-E0TS2dxfgGyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:38:41	UKT	517	431.8500	GBp	XLON	07003070000173388-E0TS2dxfgHQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:38:41	UKT	975	431.8500	GBp	XLON	05003050000245938-E0TS2dxfgHQX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:38:41	UKT	3242	431.8500	GBp	XLON	07003070000173388-E0TS2dxfgHQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:39:02	UKT	905	431.8500	GBp	XLON	07003070000173426-E0TS2dxfgHlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:39:08	UKT	894	431.8500	GBp	XLON	07003070000173616-E0TS2dxfgHqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:39:40	UKT	1727	431.8000	GBp	XLON	07003070000173275-E0TS2dxfgIZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:39:40	UKT	268	431.8000	GBp	XLON	07003070000173275-E0TS2dxfgIZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:39:40	UKT	2140	431.8000	GBp	XLON	07003070000173275-E0TS2dxfgIZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:39:59	UKT	5788	431.8000	GBp	XLON	05003050000246752-E0TS2dxfgloj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:40:12	UKT	735	431.8500	GBp	XLON	05003050000246966-E0TS2dxfgJE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:40:26	UKT	1476	431.8500	GBp	XLON	05003050000246966-E0TS2dxfgJQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:41:00	UKT	700	431.8500	GBp	XLON	07003070000174310-E0TS2dxfgKVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:41:39	UKT	6313	432.0500	GBp	XLON	05003050000248047-E0TS2dxfgLsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:41:39	UKT	2696	432.0500	GBp	XLON	07003070000174938-E0TS2dxfgLs9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:42:03	UKT	836	431.9500	GBp	XLON	05003050000248235-E0TS2dxfgMUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:42:03	UKT	896	431.9500	GBp	XLON	07003070000175016-E0TS2dxfgMUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:42:39	UKT	241	431.8500	GBp	XLON	07003070000175767-E0TS2dxfgNER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:42:40	UKT	3104	431.8500	GBp	XLON	07003070000175767-E0TS2dxfgNIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:42:40	UKT	469	431.8500	GBp	XLON	07003070000175767-E0TS2dxfgNIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:43:52	UKT	3486	432.2500	GBp	XLON	07003070000176430-E0TS2dxfgPCg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:44:10	UKT	2660	432.3500	GBp	XLON	05003050000250507-E0TS2dxfgPp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:44:13	UKT	588	432.3500	GBp	XLON	05003050000250507-E0TS2dxfgPsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:44:13	UKT	664	432.3500	GBp	XLON	05003050000250507-E0TS2dxfgPso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:44:25	UKT	4022	432.3000	GBp	XLON	07003070000176601-E0TS2dxfgQAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:06	UKT	172	432.3500	GBp	XLON	05003050000251249-E0TS2dxfgRGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:07	UKT	1331	432.3500	GBp	XLON	07003070000177134-E0TS2dxfgRH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:07	UKT	1142	432.3500	GBp	XLON	07003070000177134-E0TS2dxfgRH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:07	UKT	2241	432.3500	GBp	XLON	07003070000177134-E0TS2dxfgRH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:10	UKT	912	432.3500	GBp	XLON	07003070000177134-E0TS2dxfgRKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:20	UKT	2642	432.3000	GBp	XLON	07003070000177011-E0TS2dxfgRcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:49	UKT	1103	432.6500	GBp	XLON	05003050000251925-E0TS2dxfgSKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:49	UKT	3111	432.6500	GBp	XLON	07003070000177579-E0TS2dxfgSKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:49	UKT	1812	432.6500	GBp	XLON	05003050000251926-E0TS2dxfgSKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:45:49	UKT	781	432.6500	GBp	XLON	07003070000177595-E0TS2dxfgSKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:46:07	UKT	2970	432.5500	GBp	XLON	05003050000251910-E0TS2dxfgSll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:46:47	UKT	22	432.8500	GBp	XLON	07003070000178114-E0TS2dxfgTmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:46:49	UKT	2646	432.8500	GBp	XLON	07003070000178114-E0TS2dxfgTr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:46:49	UKT	2137	432.8500	GBp	XLON	07003070000178114-E0TS2dxfgTr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:46:49	UKT	2338	432.8000	GBp	XLON	05003050000252654-E0TS2dxfgTrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:46:49	UKT	1826	432.8000	GBp	XLON	05003050000252654-E0TS2dxfgTsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:47:28	UKT	982	433.2000	GBp	XLON	05003050000253121-E0TS2dxfgUzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:47:28	UKT	706	433.2000	GBp	XLON	07003070000178407-E0TS2dxfgUzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	3477	433.2500	GBp	XLON	07003070000178704-E0TS2dxfgVe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	600	433.2500	GBp	XLON	05003050000253548-E0TS2dxfgVeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	1111	433.2500	GBp	XLON	07003070000178704-E0TS2dxfgVeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	475	433.2500	GBp	XLON	07003070000178712-E0TS2dxfgVeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	1900	433.2500	GBp	XLON	07003070000178712-E0TS2dxfgVeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	60	433.2500	GBp	XLON	07003070000178712-E0TS2dxfgVeM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:00	UKT	1721	433.2500	GBp	XLON	07003070000178712-E0TS2dxfgVeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:02	UKT	498	433.2000	GBp	XLON	07003070000178765-E0TS2dxfgVif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:24	UKT	2121	433.3000	GBp	XLON	07003070000178916-E0TS2dxfgW9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:24	UKT	2517	433.3000	GBp	XLON	07003070000178916-E0TS2dxfgW9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:24	UKT	219	433.3000	GBp	XLON	07003070000178916-E0TS2dxfgWAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:30	UKT	500	433.3000	GBp	XLON	07003070000179017-E0TS2dxfgWJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:45	UKT	2111	433.3000	GBp	XLON	05003050000254112-E0TS2dxfgWdb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:45	UKT	1162	433.2500	GBp	XLON	07003070000178888-E0TS2dxfgWdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:45	UKT	216	433.2500	GBp	XLON	07003070000178888-E0TS2dxfgWdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:45	UKT	4936	433.2500	GBp	XLON	07003070000178888-E0TS2dxfgWe1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:48:47	UKT	4857	433.2000	GBp	XLON	05003050000253823-E0TS2dxfgWhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:49:00	UKT	2649	433.0000	GBp	XLON	07003070000179248-E0TS2dxfgXC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:49:56	UKT	4864	432.9000	GBp	XLON	05003050000254990-E0TS2dxfgYJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:49:56	UKT	1	432.8500	GBp	XLON	07003070000179739-E0TS2dxfgYJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:49:56	UKT	5836	432.8500	GBp	XLON	07003070000179739-E0TS2dxfgYJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:49:57	UKT	4864	432.7500	GBp	XLON	05003050000255115-E0TS2dxfgYMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:51:25	UKT	6835	432.9500	GBp	XLON	07003070000180761-E0TS2dxfgbNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:51:35	UKT	3988	433.1000	GBp	XLON	07003070000180868-E0TS2dxfgbo1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:51:35	UKT	889	433.1000	GBp	XLON	07003070000180868-E0TS2dxfgbo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:52:19	UKT	6347	433.0000	GBp	XLON	05003050000256635-E0TS2dxfgd6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:52:19	UKT	3476	432.9500	GBp	XLON	05003050000256849-E0TS2dxfgd6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:52:19	UKT	251	432.9500	GBp	XLON	05003050000256849-E0TS2dxfgd6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:53:10	UKT	2249	432.9000	GBp	XLON	05003050000258010-E0TS2dxfgeb3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:53:10	UKT	2607	432.9000	GBp	XLON	05003050000258010-E0TS2dxfgeb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:53:12	UKT	1006	432.9000	GBp	XLON	05003050000258010-E0TS2dxfgecZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:53:12	UKT	364	432.9000	GBp	XLON	07003070000181919-E0TS2dxfgee5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:53:52	UKT	288	433.0500	GBp	XLON	05003050000258424-E0TS2dxfgfOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:11	UKT	2589	433.1000	GBp	XLON	07003070000182263-E0TS2dxfgfms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:11	UKT	1	433.1000	GBp	XLON	07003070000182263-E0TS2dxfgfmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:11	UKT	1122	433.1000	GBp	XLON	05003050000258649-E0TS2dxfgfmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:11	UKT	705	433.1000	GBp	XLON	07003070000182263-E0TS2dxfgfmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:11	UKT	1651	433.1000	GBp	XLON	07003070000182344-E0TS2dxfgfn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:11	UKT	1153	433.1000	GBp	XLON	07003070000182344-E0TS2dxfgfn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:12	UKT	748	433.0500	GBp	XLON	05003050000258424-E0TS2dxfgfoa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:12	UKT	842	433.0500	GBp	XLON	07003070000182192-E0TS2dxfgfoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:46	UKT	1797	432.9500	GBp	XLON	07003070000182629-E0TS2dxfggMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:46	UKT	1976	432.9500	GBp	XLON	07003070000182629-E0TS2dxfggMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:46	UKT	3060	432.9500	GBp	XLON	07003070000182629-E0TS2dxfggMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:46	UKT	1	432.9000	GBp	XLON	05003050000258900-E0TS2dxfggNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:50	UKT	1308	432.9000	GBp	XLON	05003050000258900-E0TS2dxfggQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:54:50	UKT	2811	432.9000	GBp	XLON	05003050000258900-E0TS2dxfggQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:55:02	UKT	765	432.8500	GBp	XLON	05003050000258922-E0TS2dxfggfk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:55:13	UKT	6345	432.8000	GBp	XLON	05003050000259222-E0TS2dxfggx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:57:20	UKT	3115	432.9500	GBp	XLON	07003070000183957-E0TS2dxfgjq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:57:20	UKT	624	432.9500	GBp	XLON	07003070000183957-E0TS2dxfgjq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:57:20	UKT	1	432.9000	GBp	XLON	05003050000261096-E0TS2dxfgjrx

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:57:20	UKT	4648	432.9000	GBp	XLON	05003050000261096-E0TS2dxfgjs4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:58:02	UKT	2647	433.0500	GBp	XLON	07003070000184566-E0TS2dxfgkvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:58:02	UKT	41	433.0500	GBp	XLON	07003070000184566-E0TS2dxfgkw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:58:05	UKT	4	433.1500	GBp	XLON	05003050000261906-E0TS2dxfgl7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:58:16	UKT	5942	433.1500	GBp	XLON	05003050000261906-E0TS2dxfglQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:58:16	UKT	4236	433.1500	GBp	XLON	05003050000262073-E0TS2dxfglQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:58:41	UKT	1511	433.2000	GBp	XLON	07003070000184798-E0TS2dxfgm4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:59:35	UKT	529	433.5000	GBp	XLON	05003050000263237-E0TS2dxfgnTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:59:37	UKT	1633	433.5000	GBp	XLON	05003050000263264-E0TS2dxfgnVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:59:37	UKT	931	433.5000	GBp	XLON	05003050000263264-E0TS2dxfgnVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	15:59:37	UKT	1443	433.5000	GBp	XLON	05003050000263264-E0TS2dxfgnVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:04	UKT	1280	433.6500	GBp	XLON	07003070000185950-E0TS2dxfgoIq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:04	UKT	2493	433.6500	GBp	XLON	07003070000185950-E0TS2dxfgoIu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:04	UKT	3554	433.6000	GBp	XLON	07003070000185940-E0TS2dxfgoKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:44	UKT	1446	433.7000	GBp	XLON	05003050000264522-E0TS2dxfgpgv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:44	UKT	883	433.7000	GBp	XLON	05003050000264522-E0TS2dxfgph5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:58	UKT	1307	433.8500	GBp	XLON	07003070000186458-E0TS2dxfgq49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:58	UKT	3421	433.8500	GBp	XLON	07003070000186458-E0TS2dxfgq4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:00:58	UKT	534	433.8500	GBp	XLON	07003070000186458-E0TS2dxfgq4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:01:00	UKT	958	433.7500	GBp	XLON	05003050000264562-E0TS2dxfgq7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:01:00	UKT	2539	433.7500	GBp	XLON	07003070000186375-E0TS2dxfgq7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:01:00	UKT	1614	433.7500	GBp	XLON	05003050000264675-E0TS2dxfgq7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:01:00	UKT	700	433.7500	GBp	XLON	07003070000186453-E0TS2dxfgq7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:01:00	UKT	958	433.7000	GBp	XLON	05003050000264522-E0TS2dxfgqCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:02:03	UKT	1930	433.5500	GBp	XLON	05003050000265888-E0TS2dxfgrfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:02:03	UKT	1615	433.5500	GBp	XLON	05003050000265888-E0TS2dxfgrfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:02:03	UKT	3249	433.5500	GBp	XLON	07003070000187176-E0TS2dxfgrfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:02:14	UKT	2509	433.3500	GBp	XLON	05003050000266023-E0TS2dxfgrx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:02:14	UKT	655	433.3500	GBp	XLON	07003070000187269-E0TS2dxfgrx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:00	UKT	931	433.4500	GBp	XLON	05003050000266926-E0TS2dxfgt6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:00	UKT	1987	433.4500	GBp	XLON	05003050000266926-E0TS2dxfgt6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:00	UKT	827	433.4500	GBp	XLON	05003050000266926-E0TS2dxfgt6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:23	UKT	4878	433.7000	GBp	XLON	07003070000187961-E0TS2dxfgtvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:31	UKT	6920	433.7000	GBp	XLON	05003050000267200-E0TS2dxfgu47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:31	UKT	1219	433.7000	GBp	XLON	07003070000187962-E0TS2dxfgu49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:31	UKT	1573	433.7000	GBp	XLON	07003070000188021-E0TS2dxfgu4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:03:56	UKT	5767	433.5500	GBp	XLON	05003050000267659-E0TS2dxfgurX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:04:44	UKT	1276	433.4500	GBp	XLON	05003050000268602-E0TS2dxfgw2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:04:44	UKT	3362	433.4500	GBp	XLON	05003050000268602-E0TS2dxfgw2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:04:44	UKT	1354	433.4500	GBp	XLON	05003050000268602-E0TS2dxfgw2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:04:52	UKT	2044	433.4500	GBp	XLON	07003070000188964-E0TS2dxfgw8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:05:31	UKT	52	433.7000	GBp	XLON	07003070000189316-E0TS2dxfgx8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:05:39	UKT	1138	433.7000	GBp	XLON	07003070000189316-E0TS2dxfgxLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:05:39	UKT	1132	433.7000	GBp	XLON	05003050000269431-E0TS2dxfgxM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:05:39	UKT	2338	433.7000	GBp	XLON	07003070000189316-E0TS2dxfgxM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:05:39	UKT	380	433.7000	GBp	XLON	05003050000269431-E0TS2dxfgxM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:01	UKT	3472	433.8000	GBp	XLON	07003070000189477-E0TS2dxfgy4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:01	UKT	1924	433.8000	GBp	XLON	05003050000269700-E0TS2dxfgy4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:01	UKT	56	433.8000	GBp	XLON	07003070000189477-E0TS2dxfgy4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:10	UKT	1994	433.7500	GBp	XLON	05003050000269821-E0TS2dxfgyQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:10	UKT	526	433.7500	GBp	XLON	05003050000269821-E0TS2dxfgyQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:10	UKT	1374	433.7500	GBp	XLON	07003070000189537-E0TS2dxfgyQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:10	UKT	550	433.7500	GBp	XLON	07003070000189537-E0TS2dxfgyQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:15	UKT	1210	433.7000	GBp	XLON	07003070000189478-E0TS2dxfgyWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:06:39	UKT	5991	433.9000	GBp	XLON	05003050000270609-E0TS2dxfgz9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:06	UKT	1063	433.9000	GBp	XLON	07003070000190082-E0TS2dxfgzzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:06	UKT	208	433.9000	GBp	XLON	07003070000190082-E0TS2dxfgzze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:06	UKT	590	433.9000	GBp	XLON	07003070000190197-E0TS2dxfgzzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:06	UKT	3608	433.9000	GBp	XLON	07003070000190197-E0TS2dxfgzzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:06	UKT	395	433.9000	GBp	XLON	07003070000190197-E0TS2dxfgzzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:31	UKT	1956	433.9500	GBp	XLON	07003070000190412-E0TS2dxfh15Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:32	UKT	4172	433.9500	GBp	XLON	05003050000271593-E0TS2dxfh16s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:32	UKT	980	433.9500	GBp	XLON	07003070000190412-E0TS2dxfh16q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:07:32	UKT	1271	433.9500	GBp	XLON	07003070000190474-E0TS2dxfh16u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:05	UKT	823	433.9000	GBp	XLON	07003070000190684-E0TS2dxfh1sn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:05	UKT	1040	433.9000	GBp	XLON	07003070000190684-E0TS2dxfh1u4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:05	UKT	197	433.9000	GBp	XLON	07003070000190833-E0TS2dxfh1uC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:05	UKT	3749	433.9000	GBp	XLON	07003070000190833-E0TS2dxfh1uE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:09	UKT	863	433.8500	GBp	XLON	05003050000272155-E0TS2dxfh22r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:09	UKT	3775	433.8500	GBp	XLON	05003050000272155-E0TS2dxfh22t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:09	UKT	325	433.8500	GBp	XLON	05003050000272155-E0TS2dxfh22w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:09	UKT	30	433.8500	GBp	XLON	05003050000272155-E0TS2dxfh22z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:09	UKT	2884	433.8500	GBp	XLON	05003050000272155-E0TS2dxfh23B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:09	UKT	298	433.8500	GBp	XLON	05003050000272155-E0TS2dxfh23e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:08:53	UKT	170	433.7500	GBp	XLON	07003070000190834-E0TS2dxfh3Bz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:30	UKT	1743	434.0500	GBp	XLON	05003050000273400-E0TS2dxfh4SQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:30	UKT	3537	434.0500	GBp	XLON	05003050000273400-E0TS2dxfh4SS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:52	UKT	3842	434.0500	GBp	XLON	05003050000273771-E0TS2dxfh4xI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:52	UKT	1152	434.0500	GBp	XLON	05003050000273771-E0TS2dxfh4xX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:52	UKT	809	434.0500	GBp	XLON	05003050000273771-E0TS2dxfh4xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:53	UKT	2882	434.0000	GBp	XLON	07003070000191734-E0TS2dxfh4zT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:53	UKT	4147	434.0000	GBp	XLON	07003070000191734-E0TS2dxfh4zX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:53	UKT	491	434.0000	GBp	XLON	07003070000191734-E0TS2dxfh4zZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:53	UKT	102	434.0000	GBp	XLON	07003070000191734-E0TS2dxfh4zi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:09:55	UKT	4939	433.9500	GBp	XLON	07003070000191671-E0TS2dxfh54K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:10:22	UKT	823	433.8000	GBp	XLON	07003070000191880-E0TS2dxfh5qx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:10:22	UKT	2582	433.8000	GBp	XLON	07003070000191880-E0TS2dxfh5rL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:10:22	UKT	17	433.8000	GBp	XLON	07003070000191880-E0TS2dxfh5sE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:34	UKT	1993	433.8000	GBp	XLON	05003050000275276-E0TS2dxfh7ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:38	UKT	796	433.8000	GBp	XLON	05003050000275276-E0TS2dxfh7xh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:38	UKT	2290	433.8000	GBp	XLON	05003050000275276-E0TS2dxfh7xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:38	UKT	1412	433.8000	GBp	XLON	05003050000275276-E0TS2dxfh7xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:41	UKT	3288	433.7500	GBp	XLON	07003070000192706-E0TS2dxfh83y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:41	UKT	897	433.7500	GBp	XLON	07003070000192706-E0TS2dxfh840
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:11:41	UKT	2306	433.7500	GBp	XLON	07003070000192706-E0TS2dxfh842
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:12:04	UKT	394	433.9000	GBp	XLON	07003070000193038-E0TS2dxfh8m7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:12:04	UKT	605	433.9000	GBp	XLON	07003070000193038-E0TS2dxfh8m9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:12:04	UKT	1006	433.9000	GBp	XLON	07003070000193038-E0TS2dxfh8mG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:12:35	UKT	1701	433.8500	GBp	XLON	05003050000276112-E0TS2dxfh9bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:12:35	UKT	2999	433.8500	GBp	XLON	07003070000193235-E0TS2dxfh9bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:12:35	UKT	1202	433.8500	GBp	XLON	05003050000276112-E0TS2dxfh9bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:14	UKT	3789	433.9500	GBp	XLON	05003050000277059-E0TS2dxfhAcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:14	UKT	1715	433.9500	GBp	XLON	05003050000277059-E0TS2dxfhAcl

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:14	UKT	3810	433.9500	GBp	XLON	05003050000277059-E0TS2dxfhAcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:14	UKT	5393	433.9000	GBp	XLON	05003050000276890-E0TS2dxfhAeg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:14	UKT	1437	433.9000	GBp	XLON	05003050000276890-E0TS2dxfhAei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:24	UKT	598	433.8500	GBp	XLON	07003070000193818-E0TS2dxfhB35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:24	UKT	662	433.8500	GBp	XLON	07003070000193818-E0TS2dxfhB3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:13:25	UKT	4949	433.8500	GBp	XLON	07003070000193818-E0TS2dxfhB4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:15	UKT	2775	433.7500	GBp	XLON	05003050000278020-E0TS2dxfhByw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:45	UKT	4651	433.7000	GBp	XLON	07003070000194886-E0TS2dxfhCzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:46	UKT	1881	433.7000	GBp	XLON	07003070000194886-E0TS2dxfhD18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:49	UKT	1	433.6500	GBp	XLON	05003050000278564-E0TS2dxfhD4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:49	UKT	1256	433.6500	GBp	XLON	05003050000278564-E0TS2dxfhD4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:58	UKT	1070	433.6500	GBp	XLON	05003050000278564-E0TS2dxfhDFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:58	UKT	3568	433.6500	GBp	XLON	05003050000278564-E0TS2dxfhDFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:14:58	UKT	1824	433.6500	GBp	XLON	05003050000278564-E0TS2dxfhDFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:16:43	UKT	684	433.6500	GBp	XLON	07003070000195961-E0TS2dxfhGoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:16:43	UKT	592	433.6500	GBp	XLON	07003070000195961-E0TS2dxfhGoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:16:43	UKT	593	433.6000	GBp	XLON	07003070000195877-E0TS2dxfhGoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:16:44	UKT	3109	433.6000	GBp	XLON	07003070000195877-E0TS2dxfhGpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:16:58	UKT	1963	433.5500	GBp	XLON	07003070000195962-E0TS2dxfhHEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:17:28	UKT	1739	433.5500	GBp	XLON	07003070000195962-E0TS2dxfhHyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:05	UKT	2163	433.4500	GBp	XLON	07003070000196753-E0TS2dxfhIrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:33	UKT	1482	433.5000	GBp	XLON	07003070000196966-E0TS2dxfhJUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:33	UKT	654	433.5000	GBp	XLON	07003070000196966-E0TS2dxfhJUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:46	UKT	867	433.5000	GBp	XLON	07003070000197056-E0TS2dxfhJqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:51	UKT	595	433.5000	GBp	XLON	05003050000282499-E0TS2dxfhJxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:51	UKT	253	433.5000	GBp	XLON	05003050000282499-E0TS2dxfhJxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:53	UKT	1995	433.4000	GBp	XLON	07003070000196460-E0TS2dxfhK2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12/11/2026	16:18:55	UKT	1822	433.4000	GBp	XLON	07003070000197130-E0TS2dxfhK7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:03:36	UKT	7734	429.3000	GBp	XLON	05003050000003146-E0TSlbRb28zk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:04:02	UKT	4200	429.0000	GBp	XLON	07003070000000465-E0TSlbRb29k9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:04:02	UKT	5618	429.0000	GBp	XLON	07003070000000465-E0TSlbRb29kS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:04:05	UKT	4050	428.7000	GBp	XLON	07003070000000468-E0TSlbRb29uA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:05:26	UKT	2417	429.0500	GBp	XLON	07003070000000560-E0TSlbRb2Cwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:05:26	UKT	2134	429.0500	GBp	XLON	07003070000000560-E0TSlbRb2Cwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:05:42	UKT	5199	428.7000	GBp	XLON	05003050000003441-E0TSlbRb2DZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:06:35	UKT	7757	429.2000	GBp	XLON	05003050000003644-E0TSlbRb2FDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:06:36	UKT	7110	429.1500	GBp	XLON	07003070000000651-E0TSlbRb2FHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:22	UKT	568	429.4500	GBp	XLON	05003050000003748-E0TSlbRb2Gal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:22	UKT	1526	429.4500	GBp	XLON	05003050000003748-E0TSlbRb2Gan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:26	UKT	1382	429.4500	GBp	XLON	07003070000000680-E0TSlbRb2GnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	1908	429.5000	GBp	XLON	07003070000000705-E0TSlbRb2HTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	3026	429.5000	GBp	XLON	07003070000000705-E0TSlbRb2HTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	954	429.4500	GBp	XLON	07003070000000692-E0TSlbRb2HTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	2320	429.4500	GBp	XLON	07003070000000692-E0TSlbRb2HUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	380	429.4500	GBp	XLON	07003070000000695-E0TSlbRb2HUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	394	429.4500	GBp	XLON	07003070000000695-E0TSlbRb2HUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:07:50	UKT	673	429.4500	GBp	XLON	07003070000000700-E0TSlbRb2HUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:26	UKT	353	429.6500	GBp	XLON	07003070000000719-E0TSlbRb2IWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:26	UKT	3133	429.6500	GBp	XLON	07003070000000719-E0TSlbRb2IWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:32	UKT	669	429.6000	GBp	XLON	07003070000000715-E0TSlbRb2IeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:32	UKT	567	429.6500	GBp	XLON	07003070000000719-E0TSlbRb2IdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:32	UKT	2075	429.6500	GBp	XLON	07003070000000719-E0TSlbRb2IdZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:32	UKT	1201	429.6500	GBp	XLON	07003070000000719-E0TSlbRb2Idc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:56	UKT	6097	429.6000	GBp	XLON	07003070000000715-E0TSlbRb2JQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:08:56	UKT	5638	429.5500	GBp	XLON	05003050000003903-E0TSlbRb2JR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:01	UKT	30	429.5500	GBp	XLON	05003050000004154-E0TSlbRb2LWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:09	UKT	822	429.5500	GBp	XLON	07003070000000790-E0TSlbRb2LoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:09	UKT	1314	429.5500	GBp	XLON	07003070000000790-E0TSlbRb2LoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:19	UKT	633	429.6000	GBp	XLON	05003050000004199-E0TSlbRb2M3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:20	UKT	2401	429.6000	GBp	XLON	05003050000004199-E0TSlbRb2M3y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:20	UKT	4184	429.6000	GBp	XLON	05003050000004199-E0TSlbRb2M40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:30	UKT	4894	429.6500	GBp	XLON	05003050000004227-E0TSlbRb2MYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:30	UKT	437	429.6500	GBp	XLON	05003050000004227-E0TSlbRb2MZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:10:57	UKT	5331	429.3500	GBp	XLON	05003050000004226-E0TSlbRb2NYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:11:29	UKT	5854	429.0000	GBp	XLON	05003050000004324-E0TSlbRb2ORE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:11:42	UKT	1695	429.6500	GBp	XLON	07003070000000836-E0TSlbRb2P33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:11:42	UKT	67	429.6500	GBp	XLON	07003070000000836-E0TSlbRb2P2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:11:45	UKT	1468	429.5500	GBp	XLON	07003070000000831-E0TSlbRb2P88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:12:27	UKT	615	429.5000	GBp	XLON	05003050000004386-E0TSlbRb2Q0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:12:27	UKT	2202	429.5000	GBp	XLON	07003070000000835-E0TSlbRb2Q0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:12:27	UKT	1452	429.5000	GBp	XLON	05003050000004387-E0TSlbRb2Q0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:13:10	UKT	213	429.3500	GBp	XLON	07003070000000860-E0TSlbRb2Qvu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:13:25	UKT	7331	429.4500	GBp	XLON	05003050000004541-E0TSlbRb2RBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:13:34	UKT	6338	429.3500	GBp	XLON	05003050000004534-E0TSlbRb2RGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:13:38	UKT	3518	429.2500	GBp	XLON	05003050000004542-E0TSlbRb2RKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:13:39	UKT	1103	429.2500	GBp	XLON	05003050000004542-E0TSlbRb2RLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:14:57	UKT	5269	429.3500	GBp	XLON	07003070000000901-E0TSlbRb2SuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:00	UKT	5796	429.1000	GBp	XLON	07003070000000892-E0TSlbRb2T21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:00	UKT	912	429.2500	GBp	XLON	07003070000000908-E0TSlbRb2T0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:00	UKT	568	429.2500	GBp	XLON	07003070000000908-E0TSlbRb2T0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:00	UKT	778	429.2500	GBp	XLON	07003070000000908-E0TSlbRb2SzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:05	UKT	288	428.9500	GBp	XLON	07003070000000870-E0TSlbRb2TLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:24	UKT	2802	428.9500	GBp	XLON	05003050000004581-E0TSlbRb2U9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:24	UKT	373	428.9500	GBp	XLON	07003070000000870-E0TSlbRb2U9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:15:28	UKT	888	428.9000	GBp	XLON	05003050000004706-E0TSlbRb2UDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:16:21	UKT	6300	429.4000	GBp	XLON	05003050000005444-E0TSlbRb2Vfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:16:25	UKT	158	429.3000	GBp	XLON	07003070000001486-E0TSlbRb2Vky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:16:25	UKT	6667	429.3000	GBp	XLON	07003070000001486-E0TSlbRb2Vl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:17:14	UKT	1823	429.4500	GBp	XLON	05003050000005758-E0TSlbRb2Wsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:17:22	UKT	1245	429.2500	GBp	XLON	05003050000005757-E0TSlbRb2X4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:17:22	UKT	2279	429.2500	GBp	XLON	07003070000001614-E0TSlbRb2X4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:17:22	UKT	1633	429.2500	GBp	XLON	07003070000001726-E0TSlbRb2X4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:18:05	UKT	3280	429.0500	GBp	XLON	07003070000001969-E0TSlbRb2Y2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:18:05	UKT	2577	429.0500	GBp	XLON	07003070000001969-E0TSlbRb2Y2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:18:13	UKT	1465	429.0000	GBp	XLON	07003070000002049-E0TSlbRb2Ylb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:19:41	UKT	3701	429.6500	GBp	XLON	05003050000006582-E0TSlbRb2aYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:19:41	UKT	1861	429.6500	GBp	XLON	07003070000002317-E0TSlbRb2aYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:19:41	UKT	214	429.7500	GBp	XLON	07003070000002464-E0TSlbRb2aW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:19:51	UKT	720	429.6500	GBp	XLON	07003070000002523-E0TSlbRb2ajs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:19:51	UKT	217	429.6500	GBp	XLON	07003070000002523-E0TSlbRb2aju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:20:01	UKT	609	429.6500	GBp	XLON	05003050000006899-E0TSlbRb2b1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:20:22	UKT	5751	429.5500	GBp	XLON	07003070000002289-E0TSlbRb2bdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:20:33	UKT	255	429.4500	GBp	XLON	07003070000002665-E0TSlbRb2boC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:20:33	UKT	1473	429.4500	GBp	XLON	07003070000002665-E0TSlbRb2boE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:20:37	UKT	4260	429.3500	GBp	XLON	05003050000006901-E0TSlbRb2bx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:21:27	UKT	4676	429.3500	GBp	XLON	07003070000002940-E0TSlbRb2d5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:21:27	UKT	2645	429.4000	GBp	XLON	05003050000007420-E0TSlbRb2d4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:21:27	UKT	1606	429.4000	GBp	XLON	05003050000007420-E0TSlbRb2d4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:22:04	UKT	1750	429.2500	GBp	XLON	05003050000007403-E0TSlbRb2dbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:22:04	UKT	3001	429.2500	GBp	XLON	07003070000003063-E0TSlbRb2dbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:22:40	UKT	966	429.2500	GBp	XLON	07003070000003206-E0TSlbRb2eOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:22:45	UKT	1913	429.1000	GBp	XLON	05003050000007740-E0TSlbRb2eU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:22:45	UKT	2501	429.1000	GBp	XLON	07003070000002955-E0TSlbRb2eU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:02	UKT	4232	429.0500	GBp	XLON	07003070000003436-E0TSlbRb2ewZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:02	UKT	1	429.0500	GBp	XLON	07003070000003436-E0TSlbRb2ev6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:07	UKT	739	429.0000	GBp	XLON	07003070000003422-E0TSlbRb2f3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:07	UKT	3501	429.0000	GBp	XLON	07003070000003422-E0TSlbRb2f3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:08	UKT	66	428.9000	GBp	XLON	05003050000008019-E0TSlbRb2f5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:08	UKT	1903	428.9000	GBp	XLON	05003050000008019-E0TSlbRb2f5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:08	UKT	2263	428.9000	GBp	XLON	05003050000008019-E0TSlbRb2f5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:23:36	UKT	2521	428.9000	GBp	XLON	07003070000003532-E0TSlbRb2fxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:24:43	UKT	4224	428.9000	GBp	XLON	07003070000004090-E0TSlbRb2hq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:24:44	UKT	4646	428.8000	GBp	XLON	07003070000004071-E0TSlbRb2hsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:26:11	UKT	2266	429.3000	GBp	XLON	05003050000009438-E0TSlbRb2jxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:26:11	UKT	2350	429.3000	GBp	XLON	05003050000009438-E0TSlbRb2jxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:26:41	UKT	4196	429.4000	GBp	XLON	05003050000009669-E0TSlbRb2kuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:26:41	UKT	4196	429.5000	GBp	XLON	07003070000004808-E0TSlbRb2ktl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:26:42	UKT	4196	429.3500	GBp	XLON	07003070000004764-E0TSlbRb2kwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:27:14	UKT	3084	429.1500	GBp	XLON	05003050000009722-E0TSlbRb2lWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:27:21	UKT	4616	429.0000	GBp	XLON	07003070000004823-E0TSlbRb2ldo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:27:48	UKT	1846	428.9000	GBp	XLON	07003070000005212-E0TSlbRb2mUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:28:28	UKT	4622	428.6500	GBp	XLON	07003070000005256-E0TSlbRb2nU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:28:28	UKT	4199	428.7500	GBp	XLON	07003070000005288-E0TSlbRb2nTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:29:25	UKT	4460	429.1000	GBp	XLON	05003050000010634-E0TSlbRb2pAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:29:32	UKT	4089	428.8500	GBp	XLON	05003050000010820-E0TSlbRb2pP2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:30:38	UKT	3795	429.1500	GBp	XLON	05003050000011031-E0TSlbRb2rN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:30:47	UKT	9	429.0500	GBp	XLON	05003050000010998-E0TSlbRb2ric
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:31:04	UKT	1895	429.0500	GBp	XLON	05003050000010998-E0TSlbRb2rsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:31:04	UKT	141	429.0500	GBp	XLON	05003050000010998-E0TSlbRb2rsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:31:05	UKT	1413	429.0000	GBp	XLON	07003070000005958-E0TSlbRb2rtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:31:05	UKT	3582	429.0000	GBp	XLON	07003070000005958-E0TSlbRb2rtb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:31:43	UKT	24	428.8000	GBp	XLON	07003070000006065-E0TSlbRb2sXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:00	UKT	32	428.9500	GBp	XLON	05003050000011666-E0TSlbRb2sxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:00	UKT	3835	429.0500	GBp	XLON	05003050000011697-E0TSlbRb2sx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:01	UKT	3081	428.9500	GBp	XLON	05003050000011666-E0TSlbRb2t1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:01	UKT	723	428.9500	GBp	XLON	07003070000006194-E0TSlbRb2t1l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:36	UKT	1173	428.8000	GBp	XLON	05003050000011834-E0TSlbRb2tf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:36	UKT	2678	428.8000	GBp	XLON	05003050000011834-E0TSlbRb2tfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:32:36	UKT	282	428.8000	GBp	XLON	05003050000011834-E0TSlbRb2tfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:33:05	UKT	4602	428.6500	GBp	XLON	05003050000012130-E0TSlbRb2uJS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:33:10	UKT	1320	428.6000	GBp	XLON	07003070000006499-E0TSlbRb2uRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:33:10	UKT	663	428.6000	GBp	XLON	07003070000006499-E0TSlbRb2uQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:33:10	UKT	1852	428.6000	GBp	XLON	07003070000006499-E0TSlbRb2uQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:33:24	UKT	5342	428.5500	GBp	XLON	05003050000012216-E0TSlbRb2ufm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:33:28	UKT	873	428.4500	GBp	XLON	05003050000012217-E0TSlbRb2ult
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:34:42	UKT	3825	428.5500	GBp	XLON	07003070000007044-E0TSlbRb2x0O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:34:45	UKT	1232	428.5000	GBp	XLON	05003050000012948-E0TSlbRb2x4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:35:04	UKT	3823	428.6000	GBp	XLON	07003070000007208-E0TSlbRb2xPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:35:04	UKT	24	428.6500	GBp	XLON	05003050000013142-E0TSlbRb2xPV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:35:04	UKT	3255	428.6500	GBp	XLON	05003050000013142-E0TSlbRb2xPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:35:08	UKT	1260	428.5000	GBp	XLON	05003050000012948-E0TSlbRb2xTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:13	UKT	1174	428.9000	GBp	XLON	07003070000007353-E0TSlbRb2yoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:16	UKT	1067	428.7500	GBp	XLON	07003070000007317-E0TSlbRb2yto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:16	UKT	1387	428.8000	GBp	XLON	05003050000013577-E0TSlbRb2ysS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:16	UKT	10	428.8000	GBp	XLON	07003070000007504-E0TSlbRb2ysU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:16	UKT	1317	428.8000	GBp	XLON	07003070000007504-E0TSlbRb2ysW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:50	UKT	5351	428.6500	GBp	XLON	05003050000013678-E0TSlbRb2zsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:36:53	UKT	662	428.5500	GBp	XLON	07003070000007570-E0TSlbRb2zxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:38:03	UKT	511	428.8500	GBp	XLON	07003070000007981-E0TSlbRb31EF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:38:03	UKT	3688	428.8500	GBp	XLON	07003070000007981-E0TSlbRb31EH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:38:06	UKT	3817	428.7500	GBp	XLON	07003070000007872-E0TSlbRb31Gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:38:36	UKT	4189	429.1000	GBp	XLON	07003070000008106-E0TSlbRb31yJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:38:39	UKT	889	429.0000	GBp	XLON	07003070000008092-E0TSlbRb323V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:38:43	UKT	2969	429.0000	GBp	XLON	07003070000008092-E0TSlbRb327Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:39:49	UKT	3841	429.0000	GBp	XLON	07003070000008480-E0TSlbRb33YW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:39:55	UKT	3841	428.8500	GBp	XLON	05003050000014839-E0TSlbRb33gA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:39:55	UKT	2310	428.7000	GBp	XLON	05003050000014906-E0TSlbRb33gj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:39:55	UKT	2299	428.7000	GBp	XLON	05003050000014906-E0TSlbRb33gl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:39:55	UKT	3841	428.9000	GBp	XLON	07003070000008471-E0TSlbRb33f3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:41:32	UKT	3536	428.6000	GBp	XLON	05003050000015479-E0TSlbRb360e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:41:55	UKT	1775	428.4500	GBp	XLON	07003070000008921-E0TSlbRb36Ik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:41:57	UKT	1774	428.3500	GBp	XLON	07003070000008986-E0TSlbRb36M8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:41:58	UKT	1762	428.3000	GBp	XLON	07003070000009000-E0TSlbRb36Ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:26	UKT	2721	428.2500	GBp	XLON	05003050000015976-E0TSlbRb37ho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:26	UKT	1503	428.2500	GBp	XLON	05003050000015976-E0TSlbRb37hu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:26	UKT	3890	428.3000	GBp	XLON	05003050000016006-E0TSlbRb37hL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:27	UKT	1309	428.2000	GBp	XLON	07003070000009328-E0TSlbRb37iy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:47	UKT	2090	428.2000	GBp	XLON	07003070000009328-E0TSlbRb381X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:47	UKT	496	428.2000	GBp	XLON	07003070000009328-E0TSlbRb381Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:50	UKT	1016	428.1500	GBp	XLON	05003050000016154-E0TSlbRb388s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:43:50	UKT	219	428.1500	GBp	XLON	05003050000016154-E0TSlbRb388u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:44:50	UKT	3529	428.0500	GBp	XLON	05003050000016593-E0TSlbRb39BG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:44:51	UKT	1200	428.0500	GBp	XLON	05003050000016640-E0TSlbRb39CS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:45:00	UKT	3890	428.0000	GBp	XLON	07003070000009409-E0TSlbRb39L5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:45:18	UKT	32	428.2500	GBp	XLON	05003050000016859-E0TSlbRb39pN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:45:20	UKT	3489	428.2500	GBp	XLON	05003050000016859-E0TSlbRb39py
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:45:35	UKT	1244	428.4000	GBp	XLON	05003050000016962-E0TSlbRb3A9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:46:48	UKT	266	428.3500	GBp	XLON	07003070000010270-E0TSlbRb3BFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:46:48	UKT	4665	428.3500	GBp	XLON	07003070000010270-E0TSlbRb3BFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:46:51	UKT	2	428.3500	GBp	XLON	07003070000010397-E0TSlbRb3BL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:46:53	UKT	1205	428.3000	GBp	XLON	05003050000017158-E0TSlbRb3BNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:47:56	UKT	3555	428.6500	GBp	XLON	07003070000010706-E0TSlbRb3CUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:48:31	UKT	3926	428.6500	GBp	XLON	05003050000017969-E0TSlbRb3D40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:48:31	UKT	4283	428.7500	GBp	XLON	07003070000010879-E0TSlbRb3D2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:48:35	UKT	3569	428.6000	GBp	XLON	07003070000010880-E0TSlbRb3DCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:48:54	UKT	1612	428.5000	GBp	XLON	05003050000018152-E0TSlbRb3DVw

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:49:27	UKT	3569	428.3000	GBp	XLON	07003070000011199-E0TSlbRb3E3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:49:43	UKT	3082	428.1000	GBp	XLON	05003050000018585-E0TSlbRb3EQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:49:43	UKT	547	428.1000	GBp	XLON	07003070000011371-E0TSlbRb3EQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:50:09	UKT	2539	428.1000	GBp	XLON	05003050000018792-E0TSlbRb3Exm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:50:25	UKT	1102	427.8000	GBp	XLON	05003050000018908-E0TSlbRb3FER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:50:25	UKT	2365	427.8000	GBp	XLON	05003050000018908-E0TSlbRb3FET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:50:25	UKT	112	427.8000	GBp	XLON	05003050000018908-E0TSlbRb3FEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:51:25	UKT	1343	427.9000	GBp	XLON	05003050000019290-E0TSlbRb3GLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:51:37	UKT	2447	427.8500	GBp	XLON	07003070000011850-E0TSlbRb3GSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:51:59	UKT	2637	427.7500	GBp	XLON	07003070000011824-E0TSlbRb3Goq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:52:03	UKT	985	427.6500	GBp	XLON	05003050000019398-E0TSlbRb3Gs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:52:03	UKT	2637	427.6500	GBp	XLON	07003070000011904-E0TSlbRb3GsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:52:59	UKT	3720	427.5500	GBp	XLON	07003070000012019-E0TSlbRb3HxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:53:11	UKT	3131	427.5000	GBp	XLON	07003070000012333-E0TSlbRb3lB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:53:11	UKT	911	427.5000	GBp	XLON	07003070000012333-E0TSlbRb3lB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:53:20	UKT	995	427.5500	GBp	XLON	05003050000019981-E0TSlbRb3lHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:53:53	UKT	1329	427.6500	GBp	XLON	05003050000020136-E0TSlbRb3lvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:53:53	UKT	1726	427.7000	GBp	XLON	07003070000012478-E0TSlbRb3lv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:54:50	UKT	3363	427.7000	GBp	XLON	05003050000020440-E0TSlbRb3Jsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:54:53	UKT	1400	427.7000	GBp	XLON	05003050000020493-E0TSlbRb3Jw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:55:17	UKT	2449	427.9000	GBp	XLON	07003070000012891-E0TSlbRb3Kqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:55:19	UKT	2449	427.8500	GBp	XLON	05003050000020615-E0TSlbRb3Kt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:55:19	UKT	1088	427.8500	GBp	XLON	05003050000020697-E0TSlbRb3Kt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:55:35	UKT	9	427.7500	GBp	XLON	05003050000020529-E0TSlbRb3LCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:00	UKT	1706	427.8500	GBp	XLON	05003050000020917-E0TSlbRb3LcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:00	UKT	1985	427.8500	GBp	XLON	05003050000020917-E0TSlbRb3LcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:31	UKT	3010	427.6000	GBp	XLON	05003050000021091-E0TSlbRb3M7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:31	UKT	675	427.6000	GBp	XLON	05003050000021091-E0TSlbRb3M7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:51	UKT	1267	427.6000	GBp	XLON	07003070000013307-E0TSlbRb3MOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:51	UKT	1713	427.6000	GBp	XLON	07003070000013307-E0TSlbRb3MOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:56:51	UKT	702	427.6000	GBp	XLON	07003070000013307-E0TSlbRb3MOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:57:00	UKT	18	427.5500	GBp	XLON	07003070000013194-E0TSlbRb3MSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:57:00	UKT	1716	427.5500	GBp	XLON	07003070000013194-E0TSlbRb3MSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:57:00	UKT	1931	427.5500	GBp	XLON	07003070000013194-E0TSlbRb3MSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:57:32	UKT	33	427.9000	GBp	XLON	05003050000021453-E0TSlbRb3NMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:57:32	UKT	1581	427.9000	GBp	XLON	05003050000021453-E0TSlbRb3NMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:57:32	UKT	788	427.9000	GBp	XLON	05003050000021453-E0TSlbRb3NMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:00	UKT	4679	427.8000	GBp	XLON	07003070000013634-E0TSlbRb3Nvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:08	UKT	1919	427.7500	GBp	XLON	07003070000013434-E0TSlbRb3Nz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:08	UKT	500	427.7500	GBp	XLON	07003070000013434-E0TSlbRb3Nz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:19	UKT	364	427.7000	GBp	XLON	05003050000021520-E0TSlbRb3O6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:21	UKT	317	427.7000	GBp	XLON	05003050000021520-E0TSlbRb3O72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:22	UKT	243	427.7000	GBp	XLON	05003050000021520-E0TSlbRb3O7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:23	UKT	3533	427.6500	GBp	XLON	05003050000021620-E0TSlbRb3O8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:23	UKT	143	427.6500	GBp	XLON	05003050000021620-E0TSlbRb3O8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:26	UKT	1	427.5500	GBp	XLON	07003070000013686-E0TSlbRb3OE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:26	UKT	2172	427.5500	GBp	XLON	07003070000013686-E0TSlbRb3OE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:58:26	UKT	1497	427.5500	GBp	XLON	07003070000013686-E0TSlbRb3OCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:59:31	UKT	1439	427.4000	GBp	XLON	07003070000014008-E0TSlbRb3PJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	08:59:31	UKT	1463	427.4000	GBp	XLON	07003070000014008-E0TSlbRb3PJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:00:06	UKT	3331	427.3000	GBp	XLON	05003050000022525-E0TSlbRb3QTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:00:07	UKT	919	427.2000	GBp	XLON	05003050000022524-E0TSlbRb3QXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:00:07	UKT	48	427.2000	GBp	XLON	05003050000022524-E0TSlbRb3QXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:00:07	UKT	2364	427.2000	GBp	XLON	05003050000022524-E0TSlbRb3QVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:01:13	UKT	2713	427.5500	GBp	XLON	07003070000015181-E0TSlbRb3SG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:02:14	UKT	1815	428.2500	GBp	XLON	07003070000015803-E0TSlbRb3U4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:02:34	UKT	2018	429.1000	GBp	XLON	05003050000024586-E0TSlbRb3VFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:02:34	UKT	2584	429.1000	GBp	XLON	05003050000024586-E0TSlbRb3VFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:02:34	UKT	3068	429.0500	GBp	XLON	07003070000015945-E0TSlbRb3VG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:02:48	UKT	3068	428.9000	GBp	XLON	05003050000024552-E0TSlbRb3VWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:03:03	UKT	5544	428.9500	GBp	XLON	05003050000024862-E0TSlbRb3Vum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:03:05	UKT	4066	428.9000	GBp	XLON	07003070000016151-E0TSlbRb3Vzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:03:24	UKT	1975	428.9000	GBp	XLON	07003070000016258-E0TSlbRb3WQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:03:24	UKT	2225	428.9000	GBp	XLON	07003070000016258-E0TSlbRb3WQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:04:47	UKT	3539	428.7500	GBp	XLON	07003070000017030-E0TSlbRb3Y4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:05:00	UKT	3500	428.6500	GBp	XLON	07003070000016908-E0TSlbRb3YPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:05:03	UKT	415	428.6000	GBp	XLON	05003050000025972-E0TSlbRb3YWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:05:03	UKT	443	428.6000	GBp	XLON	05003050000025972-E0TSlbRb3YWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:05:03	UKT	4451	428.6000	GBp	XLON	05003050000025972-E0TSlbRb3YWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:05:19	UKT	3535	428.4000	GBp	XLON	05003050000026261-E0TSlbRb3Z0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:06:45	UKT	2114	428.5000	GBp	XLON	05003050000026962-E0TSlbRb3ahg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:06:45	UKT	1439	428.5000	GBp	XLON	07003070000017815-E0TSlbRb3ahi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:06:58	UKT	706	428.4000	GBp	XLON	07003070000017753-E0TSlbRb3avV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:06:59	UKT	1150	428.4000	GBp	XLON	07003070000017753-E0TSlbRb3awN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:07:01	UKT	547	428.4000	GBp	XLON	07003070000017753-E0TSlbRb3azp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:07:01	UKT	1150	428.4000	GBp	XLON	07003070000017753-E0TSlbRb3azT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:07:37	UKT	2548	428.0500	GBp	XLON	05003050000027280-E0TSlbRb3c3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:09:39	UKT	3892	428.3500	GBp	XLON	07003070000018828-E0TSlbRb3e98
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:09:41	UKT	1300	428.3500	GBp	XLON	05003050000028265-E0TSlbRb3eBC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:09:45	UKT	4953	428.3000	GBp	XLON	07003070000018809-E0TSlbRb3eGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:09:45	UKT	3476	428.2500	GBp	XLON	07003070000018829-E0TSlbRb3eH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:09:52	UKT	1389	428.1000	GBp	XLON	05003050000028300-E0TSlbRb3ePM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:40	UKT	455	428.3500	GBp	XLON	05003050000028755-E0TSlbRb3fd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:40	UKT	724	428.3500	GBp	XLON	05003050000028755-E0TSlbRb3fd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:40	UKT	353	428.3500	GBp	XLON	05003050000028755-E0TSlbRb3fdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:40	UKT	2205	428.3500	GBp	XLON	07003070000019360-E0TSlbRb3fdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:40	UKT	3551	428.4000	GBp	XLON	05003050000028873-E0TSlbRb3fcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:44	UKT	2791	428.2500	GBp	XLON	07003070000019258-E0TSlbRb3fip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:44	UKT	41	428.2500	GBp	XLON	07003070000019258-E0TSlbRb3fir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:44	UKT	594	428.2500	GBp	XLON	07003070000019317-E0TSlbRb3fit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:46	UKT	2668	428.1500	GBp	XLON	07003070000019449-E0TSlbRb3frm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:11:46	UKT	1528	428.1500	GBp	XLON	07003070000019449-E0TSlbRb3fro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:13:40	UKT	4186	428.4500	GBp	XLON	05003050000029777-E0TSlbRb3i2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:14:00	UKT	4508	428.4000	GBp	XLON	07003070000019992-E0TSlbRb3iHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:14:03	UKT	2318	428.3500	GBp	XLON	07003070000019947-E0TSlbRb3iJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:14:03	UKT	902	428.3500	GBp	XLON	07003070000019947-E0TSlbRb3iJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:14:42	UKT	3542	428.7500	GBp	XLON	07003070000020287-E0TSlbRb3jcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:14:47	UKT	1159	428.6500	GBp	XLON	07003070000020280-E0TSlbRb3jhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:14:47	UKT	2705	428.6500	GBp	XLON	07003070000020280-E0TSlbRb3jhe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:15:12	UKT	3220	428.4500	GBp	XLON	07003070000020313-E0TSlbRb3k02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:15:12	UKT	3220	428.5500	GBp	XLON	07003070000020268-E0TSlbRb3jyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:16:34	UKT	2933	428.7500	GBp	XLON	05003050000030812-E0TSlbRb3mMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:16:34	UKT	592	428.7500	GBp	XLON	05003050000030859-E0TSlbRb3mMS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:17:21	UKT	390	429.0000	GBp	XLON	07003070000021030-E0TSlbRb3n3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:17:36	UKT	952	429.1500	GBp	XLON	07003070000021081-E0TSlbRb3nM9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:17:36	UKT	2250	429.2000	GBp	XLON	05003050000031324-E0TSlbRb3nLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:17:36	UKT	1557	429.2000	GBp	XLON	07003070000021101-E0TSlbRb3nLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:17:37	UKT	1632	429.1000	GBp	XLON	05003050000031297-E0TSlbRb3nOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:17:37	UKT	1795	429.1000	GBp	XLON	05003050000031298-E0TSlbRb3nOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:18:17	UKT	1425	428.8500	GBp	XLON	05003050000031492-E0TSlbRb3o5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:18:17	UKT	2006	428.8500	GBp	XLON	05003050000031492-E0TSlbRb3o5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:18:17	UKT	1365	428.8500	GBp	XLON	05003050000031492-E0TSlbRb3o5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:00	UKT	4459	428.8500	GBp	XLON	05003050000032183-E0TSlbRb3pqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:11	UKT	609	428.8500	GBp	XLON	05003050000032248-E0TSlbRb3q3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:19	UKT	4025	428.8000	GBp	XLON	05003050000032134-E0TSlbRb3qJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:19	UKT	777	428.8000	GBp	XLON	05003050000032134-E0TSlbRb3qJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:19	UKT	106	428.8500	GBp	XLON	05003050000032248-E0TSlbRb3qGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:19	UKT	119	428.8500	GBp	XLON	05003050000032248-E0TSlbRb3qHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:20:26	UKT	3773	428.7500	GBp	XLON	05003050000032102-E0TSlbRb3qQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:22:10	UKT	1212	428.6500	GBp	XLON	05003050000032808-E0TSlbRb3scq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:22:10	UKT	176	428.6500	GBp	XLON	07003070000022200-E0TSlbRb3scs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:22:10	UKT	1958	428.6500	GBp	XLON	07003070000022200-E0TSlbRb3scv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:22:40	UKT	3082	428.5500	GBp	XLON	05003050000032759-E0TSlbRb3t8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:22:40	UKT	264	428.5500	GBp	XLON	05003050000032759-E0TSlbRb3t8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:22:51	UKT	2686	428.4500	GBp	XLON	05003050000033049-E0TSlbRb3tVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:23:06	UKT	2393	428.4000	GBp	XLON	05003050000033361-E0TSlbRb3tm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:23:06	UKT	2283	428.4000	GBp	XLON	05003050000033361-E0TSlbRb3tm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:23:07	UKT	1630	428.3500	GBp	XLON	07003070000022605-E0TSlbRb3to5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:23:07	UKT	2712	428.3500	GBp	XLON	07003070000022605-E0TSlbRb3to7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:24:19	UKT	2622	428.8000	GBp	XLON	07003070000022977-E0TSlbRb3v4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:24:53	UKT	3677	428.7000	GBp	XLON	05003050000033937-E0TSlbRb3vRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:24:59	UKT	641	428.6500	GBp	XLON	07003070000023037-E0TSlbRb3vYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:25:00	UKT	891	428.6000	GBp	XLON	07003070000023012-E0TSlbRb3vac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:25:00	UKT	1994	428.6000	GBp	XLON	07003070000023012-E0TSlbRb3vae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:25:22	UKT	3343	428.5500	GBp	XLON	05003050000034019-E0TSlbRb3vr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:25:28	UKT	2080	428.4500	GBp	XLON	05003050000034132-E0TSlbRb3w4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:25:28	UKT	1263	428.4500	GBp	XLON	05003050000034132-E0TSlbRb3w46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:27:34	UKT	3340	428.9500	GBp	XLON	07003070000023888-E0TSlbRb3y2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:27:50	UKT	1507	428.9000	GBp	XLON	07003070000023929-E0TSlbRb3yBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:00	UKT	2030	428.9000	GBp	XLON	05003050000035179-E0TSlbRb3yKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:44	UKT	947	429.0500	GBp	XLON	07003070000024125-E0TSlbRb3z32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:44	UKT	3396	429.0500	GBp	XLON	07003070000024125-E0TSlbRb3z34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:55	UKT	2102	429.0000	GBp	XLON	05003050000035270-E0TSlbRb3z7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:55	UKT	2575	429.0000	GBp	XLON	05003050000035270-E0TSlbRb3z7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:57	UKT	3523	428.9500	GBp	XLON	07003070000024068-E0TSlbRb3zAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:28:57	UKT	152	428.9500	GBp	XLON	07003070000024068-E0TSlbRb3zAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:29:46	UKT	3675	429.0500	GBp	XLON	07003070000024431-E0TSlbRb402w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:29:46	UKT	1498	429.0000	GBp	XLON	05003050000035802-E0TSlbRb403O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:29:46	UKT	1844	429.0000	GBp	XLON	07003070000024435-E0TSlbRb403M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:31:01	UKT	2113	429.5500	GBp	XLON	07003070000024660-E0TSlbRb41mb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:31:01	UKT	1525	429.5500	GBp	XLON	07003070000024661-E0TSlbRb41md
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:31:01	UKT	2747	429.6500	GBp	XLON	05003050000036192-E0TSlbRb41kR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:31:58	UKT	4739	429.3500	GBp	XLON	07003070000024839-E0TSlbRb42U0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:33:03	UKT	3382	429.0500	GBp	XLON	07003070000025276-E0TSlbRb43bp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:34:08	UKT	3150	429.8500	GBp	XLON	05003050000037391-E0TSlbRb44hC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:34:08	UKT	2423	429.8000	GBp	XLON	05003050000037389-E0TSlbRb44hQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:34:08	UKT	943	429.8000	GBp	XLON	07003070000025533-E0TSlbRb44hS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:34:44	UKT	4390	429.8000	GBp	XLON	07003070000025671-E0TSlbRb45Bk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:35:09	UKT	610	429.7500	GBp	XLON	05003050000037569-E0TSlbRb45Ux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:35:09	UKT	836	429.7500	GBp	XLON	07003070000025704-E0TSlbRb45Uz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:35:09	UKT	1918	429.8000	GBp	XLON	05003050000037671-E0TSlbRb45U8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:35:12	UKT	1897	429.7000	GBp	XLON	07003070000025534-E0TSlbRb45bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:35:12	UKT	1011	429.7000	GBp	XLON	07003070000025534-E0TSlbRb45bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:35:17	UKT	3377	429.6500	GBp	XLON	07003070000025581-E0TSlbRb45kZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:36:21	UKT	1329	429.9000	GBp	XLON	05003050000038151-E0TSlbRb475t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:36:21	UKT	2802	429.9000	GBp	XLON	05003050000038151-E0TSlbRb475w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:36:21	UKT	260	429.9000	GBp	XLON	05003050000038151-E0TSlbRb475g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:36:43	UKT	2856	429.8000	GBp	XLON	07003070000026045-E0TSlbRb47Rn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:37:14	UKT	3294	429.7000	GBp	XLON	07003070000026288-E0TSlbRb488S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:39:26	UKT	2320	429.8000	GBp	XLON	07003070000026940-E0TSlbRb4AJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:39:26	UKT	508	429.8000	GBp	XLON	07003070000026940-E0TSlbRb4AJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:39:26	UKT	5061	429.8500	GBp	XLON	05003050000039178-E0TSlbRb4AJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:39:26	UKT	4039	429.9000	GBp	XLON	05003050000039243-E0TSlbRb4AH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:41:22	UKT	3820	429.8000	GBp	XLON	05003050000039996-E0TSlbRb4BsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:41:54	UKT	2157	429.8000	GBp	XLON	07003070000027556-E0TSlbRb4C9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:42:28	UKT	2065	429.7500	GBp	XLON	05003050000039609-E0TSlbRb4Cdj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:42:28	UKT	1565	429.7500	GBp	XLON	05003050000039898-E0TSlbRb4Cdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:42:54	UKT	1537	429.7000	GBp	XLON	07003070000027143-E0TSlbRb4DAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:43:26	UKT	4131	429.6500	GBp	XLON	05003050000040474-E0TSlbRb4DYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:43:26	UKT	3496	429.7000	GBp	XLON	05003050000040523-E0TSlbRb4DWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:44:30	UKT	3178	429.7500	GBp	XLON	07003070000028160-E0TSlbRb4ES3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:45:00	UKT	1416	429.7000	GBp	XLON	07003070000028222-E0TSlbRb4Eh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:45:00	UKT	2712	429.7000	GBp	XLON	07003070000028222-E0TSlbRb4Eh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:45:35	UKT	900	429.7500	GBp	XLON	05003050000041309-E0TSlbRb4FKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:46:00	UKT	1120	429.8500	GBp	XLON	05003050000041410-E0TSlbRb4FmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:46:00	UKT	2152	429.8500	GBp	XLON	07003070000028488-E0TSlbRb4Fm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:47:25	UKT	3455	429.9000	GBp	XLON	07003070000028876-E0TSlbRb4Gus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:47:46	UKT	1344	430.0000	GBp	XLON	07003070000029071-E0TSlbRb4HIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:47:46	UKT	1266	430.0000	GBp	XLON	07003070000029071-E0TSlbRb4HIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:47:57	UKT	1979	429.9000	GBp	XLON	05003050000042081-E0TSlbRb4HWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:47:57	UKT	1542	429.9500	GBp	XLON	05003050000042098-E0TSlbRb4HVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:47:57	UKT	2519	429.9500	GBp	XLON	07003070000029019-E0TSlbRb4HVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:48:47	UKT	1014	430.0500	GBp	XLON	05003050000042355-E0TSlbRb4IMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:49:03	UKT	2785	430.0500	GBp	XLON	05003050000042572-E0TSlbRb4ITY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:49:03	UKT	386	430.0500	GBp	XLON	05003050000042572-E0TSlbRb4ITA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:49:10	UKT	1900	430.0000	GBp	XLON	05003050000042342-E0TSlbRb4IYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:49:10	UKT	547	430.0000	GBp	XLON	05003050000042342-E0TSlbRb4IYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:49:43	UKT	514	430.0000	GBp	XLON	05003050000042879-E0TSlbRb4JPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:49:43	UKT	2976	430.0000	GBp	XLON	05003050000042879-E0TSlbRb4JPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:50:15	UKT	724	429.9500	GBp	XLON	05003050000042320-E0TSlbRb4Jmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:50:15	UKT	804	429.9500	GBp	XLON	05003050000042935-E0TSlbRb4Jn0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:50:15	UKT	1681	430.0000	GBp	XLON	07003070000029697-E0TSlbRb4Jm7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:50:58	UKT	2654	429.9000	GBp	XLON	07003070000029190-E0TSlbRb4KZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:50:58	UKT	571	429.9000	GBp	XLON	07003070000029616-E0TSlbRb4KZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:51:21	UKT	98	429.8000	GBp	XLON	05003050000042681-E0TSlbRb4KnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:52:32	UKT	3361	430.0000	GBp	XLON	07003070000030194-E0TSlbRb4Ljp

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:52:36	UKT	732	430.0000	GBp	XLON	05003050000043822-E0TSlbRb4LIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:52:46	UKT	754	430.0000	GBp	XLON	07003070000030317-E0TSlbRb4LqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:10	UKT	3966	429.9500	GBp	XLON	05003050000044004-E0TSlbRb4MIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	386	430.1500	GBp	XLON	07003070000030574-E0TSlbRb4MiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	185	430.1500	GBp	XLON	07003070000030574-E0TSlbRb4MiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	441	430.1500	GBp	XLON	05003050000044256-E0TSlbRb4MiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	30	430.1500	GBp	XLON	05003050000044256-E0TSlbRb4MiU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	371	430.1500	GBp	XLON	07003070000030574-E0TSlbRb4MiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	958	430.1500	GBp	XLON	05003050000044256-E0TSlbRb4MiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:39	UKT	487	430.1500	GBp	XLON	07003070000030574-E0TSlbRb4MiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:53:40	UKT	1299	430.1000	GBp	XLON	05003050000044233-E0TSlbRb4Mk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:54:51	UKT	2889	430.2000	GBp	XLON	07003070000030714-E0TSlbRb4NFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:54:51	UKT	3974	430.2500	GBp	XLON	05003050000044631-E0TSlbRb4NEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:55:00	UKT	1947	430.1500	GBp	XLON	05003050000044502-E0TSlbRb4NQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:55:00	UKT	1299	430.1500	GBp	XLON	07003070000030752-E0TSlbRb4NQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:56:58	UKT	1408	430.2500	GBp	XLON	05003050000045126-E0TSlbRb4Oq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:56:58	UKT	3175	430.2500	GBp	XLON	05003050000045126-E0TSlbRb4Oq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:56:58	UKT	3575	430.3000	GBp	XLON	05003050000045312-E0TSlbRb4Opa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:57:07	UKT	2375	430.2000	GBp	XLON	07003070000031216-E0TSlbRb4P2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	09:58:46	UKT	648	430.3500	GBp	XLON	05003050000045959-E0TSlbRb4QmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:00:04	UKT	1052	430.6500	GBp	XLON	05003050000046537-E0TSlbRb4S4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:00:04	UKT	1567	430.6500	GBp	XLON	05003050000046537-E0TSlbRb4S4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:00:04	UKT	464	430.6500	GBp	XLON	05003050000046537-E0TSlbRb4S4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:00:20	UKT	1990	430.5500	GBp	XLON	05003050000046447-E0TSlbRb4SKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:00:20	UKT	1676	430.5500	GBp	XLON	05003050000046447-E0TSlbRb4SKo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:01:21	UKT	3080	430.5000	GBp	XLON	05003050000047205-E0TSlbRb4TNp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:01:22	UKT	801	430.4500	GBp	XLON	05003050000047197-E0TSlbRb4TOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:01:22	UKT	3511	430.4500	GBp	XLON	05003050000047197-E0TSlbRb4TOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:03:05	UKT	718	430.6000	GBp	XLON	05003050000047853-E0TSlbRb4VEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:03:23	UKT	125	430.8500	GBp	XLON	05003050000048019-E0TSlbRb4VnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:03:55	UKT	3998	430.8500	GBp	XLON	07003070000033522-E0TSlbRb4WRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:04:03	UKT	378	430.8500	GBp	XLON	05003050000048295-E0TSlbRb4WWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:05:04	UKT	3500	430.9000	GBp	XLON	05003050000048512-E0TSlbRb4Xch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:05:06	UKT	804	430.9000	GBp	XLON	05003050000048512-E0TSlbRb4Xe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:05:15	UKT	3075	430.8500	GBp	XLON	07003070000033730-E0TSlbRb4Xrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:10	UKT	3071	430.9000	GBp	XLON	05003050000048870-E0TSlbRb4Yso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:11	UKT	3383	430.7500	GBp	XLON	05003050000048004-E0TSlbRb4Z66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:39	UKT	451	430.6000	GBp	XLON	05003050000049166-E0TSlbRb4ZfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:39	UKT	1129	430.6500	GBp	XLON	05003050000049251-E0TSlbRb4Zer
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:39	UKT	3780	430.6500	GBp	XLON	05003050000049251-E0TSlbRb4Zet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:39	UKT	3681	430.7000	GBp	XLON	07003070000034360-E0TSlbRb4ZeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:06:40	UKT	2617	430.6000	GBp	XLON	05003050000049166-E0TSlbRb4Zl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:08:29	UKT	41	430.5500	GBp	XLON	05003050000049887-E0TSlbRb4bEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:08:29	UKT	62	430.5500	GBp	XLON	05003050000049887-E0TSlbRb4bEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:09:04	UKT	4189	430.5500	GBp	XLON	05003050000049887-E0TSlbRb4bYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:09:30	UKT	3375	430.4500	GBp	XLON	07003070000034725-E0TSlbRb4bvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:02	UKT	2809	430.5000	GBp	XLON	05003050000050466-E0TSlbRb4cGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:06	UKT	307	430.4000	GBp	XLON	05003050000050196-E0TSlbRb4cPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:06	UKT	1415	430.4000	GBp	XLON	05003050000050196-E0TSlbRb4cPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:06	UKT	315	430.4000	GBp	XLON	05003050000050196-E0TSlbRb4cPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:06	UKT	1023	430.4000	GBp	XLON	05003050000050196-E0TSlbRb4cPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:25	UKT	3287	430.2000	GBp	XLON	05003050000050554-E0TSlbRb4crO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:10:25	UKT	2988	430.3000	GBp	XLON	05003050000050649-E0TSlbRb4cm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:13:04	UKT	2992	430.5000	GBp	XLON	05003050000051638-E0TSlbRb4fYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:13:43	UKT	2806	430.4000	GBp	XLON	07003070000036158-E0TSlbRb4fuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:13:43	UKT	186	430.4000	GBp	XLON	07003070000036158-E0TSlbRb4fuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:13:45	UKT	481	430.3500	GBp	XLON	07003070000036210-E0TSlbRb4fwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:13:55	UKT	1309	430.3500	GBp	XLON	07003070000036210-E0TSlbRb4g1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:13:55	UKT	1204	430.3500	GBp	XLON	07003070000036210-E0TSlbRb4g1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:14:15	UKT	1449	430.3500	GBp	XLON	05003050000051980-E0TSlbRb4gl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:14:49	UKT	93	430.3000	GBp	XLON	05003050000052177-E0TSlbRb4gcQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:14:49	UKT	150	430.3000	GBp	XLON	05003050000052177-E0TSlbRb4gcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:14:49	UKT	1179	430.3000	GBp	XLON	05003050000052177-E0TSlbRb4gcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:15:21	UKT	3584	430.4500	GBp	XLON	05003050000052441-E0TSlbRb4h5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:16:21	UKT	454	430.4500	GBp	XLON	07003070000036991-E0TSlbRb4hm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:16:21	UKT	960	430.4500	GBp	XLON	07003070000036991-E0TSlbRb4hmB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:16:21	UKT	1117	430.4500	GBp	XLON	07003070000036991-E0TSlbRb4hmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:16:34	UKT	979	430.5500	GBp	XLON	05003050000052853-E0TSlbRb4hww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:16:44	UKT	2023	430.5500	GBp	XLON	07003070000037095-E0TSlbRb4i8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:16:44	UKT	750	430.5500	GBp	XLON	07003070000037095-E0TSlbRb4i8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:17:34	UKT	1298	430.4000	GBp	XLON	07003070000037333-E0TSlbRb4iti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:17:34	UKT	1686	430.4000	GBp	XLON	07003070000037333-E0TSlbRb4itm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:17:34	UKT	2579	430.4500	GBp	XLON	07003070000037031-E0TSlbRb4isu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:17:34	UKT	757	430.4500	GBp	XLON	07003070000037031-E0TSlbRb4isq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:17:34	UKT	1143	430.4500	GBp	XLON	07003070000037031-E0TSlbRb4iss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:18:05	UKT	3878	430.5000	GBp	XLON	05003050000053412-E0TSlbRb4jEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:37	UKT	420	430.6000	GBp	XLON	07003070000037833-E0TSlbRb4kdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:37	UKT	300	430.6000	GBp	XLON	07003070000037833-E0TSlbRb4kdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:41	UKT	824	430.5500	GBp	XLON	05003050000053830-E0TSlbRb4kix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:41	UKT	1634	430.5500	GBp	XLON	05003050000053830-E0TSlbRb4kiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:41	UKT	454	430.5500	GBp	XLON	05003050000053990-E0TSlbRb4kj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:41	UKT	230	430.5500	GBp	XLON	05003050000053990-E0TSlbRb4kj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:42	UKT	792	430.4500	GBp	XLON	05003050000053652-E0TSlbRb4knY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:42	UKT	1385	430.4500	GBp	XLON	05003050000053712-E0TSlbRb4kna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:42	UKT	936	430.5000	GBp	XLON	07003070000037720-E0TSlbRb4kkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:47	UKT	936	430.4000	GBp	XLON	05003050000053634-E0TSlbRb4krc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:19:47	UKT	2048	430.4000	GBp	XLON	07003070000037955-E0TSlbRb4kre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:20:29	UKT	983	430.4000	GBp	XLON	07003070000038188-E0TSlbRb4lLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:20:29	UKT	1087	430.4000	GBp	XLON	07003070000038188-E0TSlbRb4lL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:21:31	UKT	2083	430.4500	GBp	XLON	05003050000054674-E0TSlbRb4m7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:22:02	UKT	2835	430.5500	GBp	XLON	05003050000054866-E0TSlbRb4mVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:22:27	UKT	3304	430.5000	GBp	XLON	07003070000038636-E0TSlbRb4mnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:22:35	UKT	2984	430.3500	GBp	XLON	07003070000038719-E0TSlbRb4n0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:31	UKT	23	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4niW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:31	UKT	2421	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4niY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:32	UKT	206	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4nj4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:33	UKT	190	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4njV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:33	UKT	231	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4njM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:34	UKT	155	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4nk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:35	UKT	54	430.5500	GBp	XLON	05003050000055327-E0TSlbRb4nkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:35	UKT	65	430.5500	GBp	XLON	07003070000039078-E0TSlbRb4nke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:38	UKT	291	430.5500	GBp	XLON	07003070000039078-E0TSlbRb4nlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:38	UKT	2166	430.5500	GBp	XLON	07003070000039078-E0TSlbRb4nlZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:48	UKT	2982	430.5000	GBp	XLON	05003050000055286-E0TSlbRb4nrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:23:50	UKT	453	430.4500	GBp	XLON	05003050000055328-E0TSlbRb4ntu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:12	UKT	3423	430.6000	GBp	XLON	05003050000055729-E0TSlbRb4ox4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:29	UKT	1523	430.5500	GBp	XLON	07003070000039538-E0TSlbRb4p33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:29	UKT	166	430.5500	GBp	XLON	07003070000039538-E0TSlbRb4p35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:47	UKT	745	430.5000	GBp	XLON	07003070000039367-E0TSlbRb4plY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:47	UKT	1357	430.5000	GBp	XLON	07003070000039367-E0TSlbRb4plU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:48	UKT	718	430.4500	GBp	XLON	05003050000055328-E0TSlbRb4pOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:48	UKT	1	430.5000	GBp	XLON	07003070000039367-E0TSlbRb4pK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:48	UKT	1770	430.5000	GBp	XLON	07003070000039367-E0TSlbRb4pKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:49	UKT	443	430.4500	GBp	XLON	05003050000055328-E0TSlbRb4pPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:25:55	UKT	964	430.4500	GBp	XLON	05003050000055328-E0TSlbRb4pZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:27:47	UKT	2112	430.5500	GBp	XLON	05003050000056585-E0TSlbRb4qaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:27:47	UKT	2079	430.5500	GBp	XLON	05003050000056585-E0TSlbRb4qaV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:28:26	UKT	1214	430.8000	GBp	XLON	07003070000040285-E0TSlbRb4rFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:28:37	UKT	2346	430.8000	GBp	XLON	07003070000040285-E0TSlbRb4rLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:28:37	UKT	807	430.8000	GBp	XLON	07003070000040334-E0TSlbRb4rLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:28:47	UKT	1032	430.7500	GBp	XLON	05003050000056867-E0TSlbRb4rTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:28:47	UKT	1935	430.7500	GBp	XLON	05003050000056867-E0TSlbRb4rTH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:28:48	UKT	2967	430.7000	GBp	XLON	07003070000040244-E0TSlbRb4rUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:29:42	UKT	3597	430.8000	GBp	XLON	05003050000057478-E0TSlbRb4sNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:29:42	UKT	306	430.8000	GBp	XLON	07003070000040738-E0TSlbRb4sNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:29:42	UKT	2663	430.8000	GBp	XLON	07003070000040738-E0TSlbRb4sNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:31:27	UKT	2398	430.8000	GBp	XLON	07003070000040866-E0TSlbRb4twm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:31:27	UKT	2852	430.9000	GBp	XLON	07003070000041263-E0TSlbRb4tvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:31:27	UKT	2969	430.8500	GBp	XLON	05003050000057586-E0TSlbRb4tvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:31:31	UKT	571	430.7500	GBp	XLON	07003070000040729-E0TSlbRb4u1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:32:27	UKT	1974	430.9000	GBp	XLON	07003070000041432-E0TSlbRb4vGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:33:14	UKT	3139	430.9000	GBp	XLON	07003070000041947-E0TSlbRb4vq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:33:14	UKT	3426	430.9500	GBp	XLON	05003050000058956-E0TSlbRb4vpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:34:04	UKT	2855	430.8000	GBp	XLON	05003050000058957-E0TSlbRb4wJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:34:19	UKT	2855	430.7000	GBp	XLON	05003050000058973-E0TSlbRb4we0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:35:01	UKT	3138	430.5000	GBp	XLON	05003050000059447-E0TSlbRb4x54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:35:08	UKT	837	430.5500	GBp	XLON	07003070000042433-E0TSlbRb4xKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:35:15	UKT	468	430.5500	GBp	XLON	07003070000042433-E0TSlbRb4xQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:36:20	UKT	49	430.7500	GBp	XLON	07003070000042772-E0TSlbRb4yLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:36:33	UKT	4275	430.8000	GBp	XLON	07003070000042793-E0TSlbRb4yht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:36:50	UKT	716	430.7500	GBp	XLON	05003050000060117-E0TSlbRb4ysY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:36:50	UKT	806	430.8000	GBp	XLON	07003070000042883-E0TSlbRb4yrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:36:54	UKT	1238	430.7000	GBp	XLON	07003070000042750-E0TSlbRb4yul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:36:55	UKT	309	430.7000	GBp	XLON	07003070000042750-E0TSlbRb4yx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:37:00	UKT	773	430.7000	GBp	XLON	07003070000042750-E0TSlbRb4z0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:37:00	UKT	632	430.7000	GBp	XLON	05003050000060018-E0TSlbRb4z0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:37:00	UKT	109	430.7000	GBp	XLON	07003070000042750-E0TSlbRb4z0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:37:00	UKT	1460	430.7000	GBp	XLON	07003070000042922-E0TSlbRb4z0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:38:33	UKT	3143	430.8500	GBp	XLON	07003070000043184-E0TSlbRb50hW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:38:52	UKT	1527	430.8500	GBp	XLON	05003050000060816-E0TSlbRb50vY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:00	UKT	824	430.9000	GBp	XLON	07003070000043677-E0TSlbRb51ic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:00	UKT	981	430.9000	GBp	XLON	07003070000043677-E0TSlbRb51ie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:00	UKT	3625	430.9000	GBp	XLON	07003070000043583-E0TSlbRb51hn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:00	UKT	98	430.9000	GBp	XLON	07003070000043583-E0TSlbRb51hq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:05	UKT	445	430.8500	GBp	XLON	07003070000043478-E0TSlbRb51sR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:05	UKT	2420	430.8500	GBp	XLON	07003070000043478-E0TSlbRb51sT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:20	UKT	270	430.7500	GBp	XLON	05003050000060442-E0TSlbRb5281
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:30	UKT	1370	430.7500	GBp	XLON	05003050000060442-E0TSlbRb52FA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:40:30	UKT	578	430.7500	GBp	XLON	05003050000060442-E0TSlbRb52FC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:41:46	UKT	3070	431.3000	GBp	XLON	05003050000061751-E0TSlbRb53Ov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:41:59	UKT	1830	431.2500	GBp	XLON	05003050000061808-E0TSlbRb53dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:41:59	UKT	1650	431.2000	GBp	XLON	05003050000061741-E0TSlbRb53dt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:41:59	UKT	1977	431.2000	GBp	XLON	05003050000061741-E0TSlbRb53e7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:42:01	UKT	1412	431.2000	GBp	XLON	07003070000044173-E0TSlbRb53mX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:43:12	UKT	3306	431.1500	GBp	XLON	05003050000062212-E0TSlbRb54il
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:43:52	UKT	671	431.2500	GBp	XLON	05003050000062575-E0TSlbRb55KS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:43:52	UKT	3188	431.2500	GBp	XLON	07003070000044761-E0TSlbRb55KQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:43:52	UKT	1888	431.2500	GBp	XLON	07003070000044762-E0TSlbRb55KU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:44:11	UKT	46	431.1500	GBp	XLON	07003070000044721-E0TSlbRb55ej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:45:01	UKT	399	431.2500	GBp	XLON	07003070000045004-E0TSlbRb564z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:45:26	UKT	4191	431.2000	GBp	XLON	05003050000062800-E0TSlbRb56Lu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:45:38	UKT	1999	431.1500	GBp	XLON	07003070000044721-E0TSlbRb56Vv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:45:38	UKT	954	431.1500	GBp	XLON	07003070000044940-E0TSlbRb56Vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:46:47	UKT	2098	431.3000	GBp	XLON	05003050000063448-E0TSlbRb57G4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:46:47	UKT	2156	431.3000	GBp	XLON	05003050000063448-E0TSlbRb57G6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:46:47	UKT	1778	431.3500	GBp	XLON	05003050000063468-E0TSlbRb57FO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:46:47	UKT	1023	431.3500	GBp	XLON	07003070000045398-E0TSlbRb57FM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:46:56	UKT	1957	431.2500	GBp	XLON	05003050000063469-E0TSlbRb57Ny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:46:56	UKT	830	431.2500	GBp	XLON	05003050000063469-E0TSlbRb57O0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:48:51	UKT	435	431.1500	GBp	XLON	05003050000064112-E0TSlbRb58qy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:48:51	UKT	1494	431.1500	GBp	XLON	05003050000064112-E0TSlbRb58r0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:48:56	UKT	4566	431.0500	GBp	XLON	05003050000063830-E0TSlbRb58tR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:48:56	UKT	942	431.0500	GBp	XLON	05003050000063830-E0TSlbRb58tP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:49:51	UKT	2501	431.0000	GBp	XLON	05003050000064380-E0TSlbRb59eD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:49:51	UKT	281	431.0000	GBp	XLON	05003050000064380-E0TSlbRb59e2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:50:24	UKT	137	431.1500	GBp	XLON	07003070000046252-E0TSlbRb5A7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:50:24	UKT	186	431.1500	GBp	XLON	07003070000046252-E0TSlbRb5A7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:50:24	UKT	1665	431.1500	GBp	XLON	07003070000046252-E0TSlbRb5A7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:50:33	UKT	350	431.1000	GBp	XLON	05003050000064541-E0TSlbRb5AAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:50:42	UKT	302	431.1000	GBp	XLON	05003050000064541-E0TSlbRb5AHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:51:04	UKT	2168	431.0500	GBp	XLON	05003050000064512-E0TSlbRb5AcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:51:05	UKT	545	431.0000	GBp	XLON	07003070000046233-E0TSlbRb5AdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:51:05	UKT	792	431.0000	GBp	XLON	07003070000046233-E0TSlbRb5Ada
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:52:15	UKT	777	431.2000	GBp	XLON	07003070000046760-E0TSlbRb5BKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:52:15	UKT	1836	431.2000	GBp	XLON	07003070000046760-E0TSlbRb5BKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:52:24	UKT	3311	431.1500	GBp	XLON	05003050000065122-E0TSlbRb5BX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:53:11	UKT	773	431.0000	GBp	XLON	07003070000046944-E0TSlbRb5Bxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:53:11	UKT	2538	431.0000	GBp	XLON	07003070000046944-E0TSlbRb5Bxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:53:29	UKT	2001	431.0000	GBp	XLON	07003070000047007-E0TSlbRb5C5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:53:35	UKT	1128	430.9500	GBp	XLON	07003070000046992-E0TSlbRb5C8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:53:35	UKT	565	430.9500	GBp	XLON	07003070000046992-E0TSlbRb5C8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:54:25	UKT	2696	431.1500	GBp	XLON	05003050000065840-E0TSlbRb5CnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:55:30	UKT	856	431.1000	GBp	XLON	05003050000065912-E0TSlbRb5DKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:55:35	UKT	1585	431.1000	GBp	XLON	05003050000065912-E0TSlbRb5DOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:56:20	UKT	2641	431.3000	GBp	XLON	07003070000047636-E0TSlbRb5Do8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:56:50	UKT	3025	431.4500	GBp	XLON	07003070000047725-E0TSlbRb5ED8

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:56:58	UKT	152	431.4000	GBp	XLON	07003070000047701-E0TSlbRb5EGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:57:00	UKT	888	431.4000	GBp	XLON	05003050000066477-E0TSlbRb5Ely
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:57:00	UKT	513	431.4000	GBp	XLON	07003070000047701-E0TSlbRb5Elw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:57:00	UKT	1599	431.4000	GBp	XLON	05003050000066477-E0TSlbRb5EJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:57:07	UKT	450	431.3000	GBp	XLON	05003050000066447-E0TSlbRb5ERH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:57:33	UKT	1925	431.4000	GBp	XLON	05003050000066877-E0TSlbRb5Ehd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:57:33	UKT	389	431.4000	GBp	XLON	05003050000066877-E0TSlbRb5Ehb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:58:16	UKT	3297	431.4000	GBp	XLON	07003070000048160-E0TSlbRb5F0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:58:16	UKT	828	431.4000	GBp	XLON	07003070000048160-E0TSlbRb5F0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:58:34	UKT	909	431.4000	GBp	XLON	07003070000048235-E0TSlbRb5FBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:58:34	UKT	218	431.4000	GBp	XLON	07003070000048235-E0TSlbRb5FBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:58:55	UKT	180	431.3500	GBp	XLON	07003070000048150-E0TSlbRb5FKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:59:50	UKT	1900	431.3500	GBp	XLON	07003070000048150-E0TSlbRb5Foo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	10:59:50	UKT	670	431.3500	GBp	XLON	07003070000048150-E0TSlbRb5Foq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:34	UKT	1341	431.5500	GBp	XLON	07003070000048835-E0TSlbRb5GFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:35	UKT	1744	431.6000	GBp	XLON	05003050000068063-E0TSlbRb5GHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:35	UKT	1585	431.6000	GBp	XLON	07003070000048864-E0TSlbRb5GHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:43	UKT	919	431.5500	GBp	XLON	07003070000048835-E0TSlbRb5GMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:43	UKT	871	431.5500	GBp	XLON	07003070000048835-E0TSlbRb5GMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:43	UKT	1	431.5500	GBp	XLON	07003070000048835-E0TSlbRb5GLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:00:50	UKT	2847	431.5000	GBp	XLON	05003050000068064-E0TSlbRb5GVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:01:33	UKT	2367	431.5500	GBp	XLON	07003070000049096-E0TSlbRb5H65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:01:33	UKT	693	431.5500	GBp	XLON	07003070000049096-E0TSlbRb5H67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:01:33	UKT	642	431.5500	GBp	XLON	07003070000049096-E0TSlbRb5H6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:01:44	UKT	1506	431.5500	GBp	XLON	07003070000049158-E0TSlbRb5HBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:01:58	UKT	2233	431.5000	GBp	XLON	05003050000068319-E0TSlbRb5HNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:01:58	UKT	615	431.5000	GBp	XLON	05003050000068319-E0TSlbRb5HNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:02:43	UKT	2044	431.4500	GBp	XLON	05003050000068495-E0TSlbRb5Hm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:03:47	UKT	639	431.5000	GBp	XLON	07003070000049712-E0TSlbRb5IJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:03:55	UKT	2725	431.5000	GBp	XLON	07003070000049712-E0TSlbRb5IME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:03:55	UKT	336	431.5000	GBp	XLON	07003070000049712-E0TSlbRb5IMI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:03:57	UKT	1408	431.5000	GBp	XLON	05003050000069180-E0TSlbRb5IOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:04:24	UKT	773	431.4500	GBp	XLON	07003070000049689-E0TSlbRb5IbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:04:24	UKT	2629	431.4500	GBp	XLON	07003070000049689-E0TSlbRb5IbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:04:48	UKT	2838	431.4500	GBp	XLON	07003070000049938-E0TSlbRb5Im2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:05:58	UKT	1051	431.4500	GBp	XLON	05003050000069582-E0TSlbRb5JPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:05:58	UKT	1323	431.4500	GBp	XLON	05003050000069582-E0TSlbRb5JPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:06:17	UKT	180	431.4000	GBp	XLON	05003050000069418-E0TSlbRb5JW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:06:17	UKT	2305	431.4000	GBp	XLON	07003070000049877-E0TSlbRb5JW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:06:17	UKT	620	431.4000	GBp	XLON	05003050000069418-E0TSlbRb5JW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:06:49	UKT	579	431.6000	GBp	XLON	05003050000070236-E0TSlbRb5KEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:07:05	UKT	2027	431.7500	GBp	XLON	07003070000050647-E0TSlbRb5KYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:07:21	UKT	3269	431.7500	GBp	XLON	05003050000070383-E0TSlbRb5Kl1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:07:21	UKT	2833	431.7500	GBp	XLON	07003070000050660-E0TSlbRb5Kl3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:07:23	UKT	2161	431.6500	GBp	XLON	07003070000050661-E0TSlbRb5KoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:07:23	UKT	671	431.6500	GBp	XLON	07003070000050661-E0TSlbRb5KoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:08:30	UKT	2496	431.6500	GBp	XLON	05003050000070813-E0TSlbRb5LFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:08:30	UKT	336	431.6500	GBp	XLON	05003050000070813-E0TSlbRb5LFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:09:00	UKT	1812	431.6000	GBp	XLON	05003050000071036-E0TSlbRb5LTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:09:58	UKT	2833	431.5500	GBp	XLON	07003070000050988-E0TSlbRb5Lww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:10:00	UKT	1494	431.5500	GBp	XLON	05003050000071472-E0TSlbRb5M0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:10:18	UKT	2346	431.5000	GBp	XLON	05003050000071328-E0TSlbRb5M9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:10:21	UKT	696	431.4500	GBp	XLON	05003050000070942-E0TSlbRb5MCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:11:29	UKT	2091	431.4000	GBp	XLON	07003070000051208-E0TSlbRb5Mu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:11:29	UKT	3758	431.4500	GBp	XLON	07003070000051938-E0TSlbRb5MtG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:11:32	UKT	2952	431.3000	GBp	XLON	05003050000072032-E0TSlbRb5MxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:11:32	UKT	2339	431.3500	GBp	XLON	07003070000051585-E0TSlbRb5Mwj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:11:38	UKT	14	431.2000	GBp	XLON	05003050000072095-E0TSlbRb5N81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:11:38	UKT	1	431.2000	GBp	XLON	05003050000072095-E0TSlbRb5N7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:13:31	UKT	2780	431.0000	GBp	XLON	07003070000052585-E0TSlbRb5OuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:13:31	UKT	703	431.0000	GBp	XLON	07003070000052585-E0TSlbRb5OuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:13:44	UKT	1393	431.0000	GBp	XLON	07003070000052762-E0TSlbRb5P60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:13:44	UKT	428	431.0000	GBp	XLON	07003070000052762-E0TSlbRb5P62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:13:44	UKT	1	431.0000	GBp	XLON	07003070000052762-E0TSlbRb5P5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:14:04	UKT	773	430.9500	GBp	XLON	05003050000072784-E0TSlbRb5PJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:14:04	UKT	10	430.9500	GBp	XLON	05003050000072784-E0TSlbRb5PJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:14:04	UKT	3242	430.9500	GBp	XLON	05003050000072784-E0TSlbRb5PJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:15:08	UKT	2051	430.8500	GBp	XLON	07003070000052538-E0TSlbRb5Q66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:15:08	UKT	628	430.8500	GBp	XLON	07003070000052538-E0TSlbRb5Q68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:15:56	UKT	388	430.9000	GBp	XLON	05003050000073893-E0TSlbRb5Qfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:15:56	UKT	1618	430.9000	GBp	XLON	05003050000073893-E0TSlbRb5Qfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:15:56	UKT	853	430.9000	GBp	XLON	07003070000053372-E0TSlbRb5Qfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:16:17	UKT	773	430.8500	GBp	XLON	05003050000073762-E0TSlbRb5Qq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:16:42	UKT	1483	430.9500	GBp	XLON	07003070000053710-E0TSlbRb5R1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:16:42	UKT	1191	430.9500	GBp	XLON	07003070000053710-E0TSlbRb5R1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:16:42	UKT	3209	430.9500	GBp	XLON	05003050000074312-E0TSlbRb5R1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:18:01	UKT	1038	431.1000	GBp	XLON	07003070000054219-E0TSlbRb5Rny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:18:01	UKT	1900	431.1000	GBp	XLON	07003070000054219-E0TSlbRb5Rnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:18:10	UKT	20	431.1000	GBp	XLON	07003070000054256-E0TSlbRb5Rw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:18:10	UKT	1097	431.1000	GBp	XLON	07003070000054256-E0TSlbRb5RwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:18:13	UKT	1689	431.1000	GBp	XLON	07003070000054256-E0TSlbRb5RxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:18:13	UKT	434	431.1000	GBp	XLON	07003070000054256-E0TSlbRb5RxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:19:00	UKT	2674	431.2500	GBp	XLON	05003050000075206-E0TSlbRb5SXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:19:00	UKT	322	431.3500	GBp	XLON	05003050000075225-E0TSlbRb5SWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:19:00	UKT	729	431.3500	GBp	XLON	05003050000075225-E0TSlbRb5SWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:19:00	UKT	1619	431.3500	GBp	XLON	07003070000054441-E0TSlbRb5SWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:20:30	UKT	377	431.1500	GBp	XLON	07003070000054854-E0TSlbRb5TXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:20:30	UKT	2404	431.1500	GBp	XLON	07003070000054854-E0TSlbRb5TXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:20:37	UKT	1673	431.1000	GBp	XLON	07003070000054972-E0TSlbRb5Th7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:20:45	UKT	2671	431.0500	GBp	XLON	07003070000054498-E0TSlbRb5Tnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:22:11	UKT	1453	431.0000	GBp	XLON	07003070000054957-E0TSlbRb5USm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:22:11	UKT	1075	431.0000	GBp	XLON	07003070000054957-E0TSlbRb5USP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:22:43	UKT	2416	431.0000	GBp	XLON	05003050000076563-E0TSlbRb5UgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:22:44	UKT	3536	430.9500	GBp	XLON	07003070000055219-E0TSlbRb5Uht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:22:49	UKT	2607	430.8500	GBp	XLON	05003050000076053-E0TSlbRb5Uks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:23:57	UKT	255	430.8500	GBp	XLON	05003050000076969-E0TSlbRb5VMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:11	UKT	3274	430.8500	GBp	XLON	05003050000076969-E0TSlbRb5VQc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:13	UKT	989	430.8500	GBp	XLON	07003070000056015-E0TSlbRb5VRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:14	UKT	926	430.8000	GBp	XLON	07003070000055764-E0TSlbRb5VTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:15	UKT	1847	430.8000	GBp	XLON	07003070000055764-E0TSlbRb5VU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:18	UKT	660	430.7500	GBp	XLON	05003050000076783-E0TSlbRb5VVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:21	UKT	701	430.7500	GBp	XLON	05003050000076783-E0TSlbRb5VWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:32	UKT	1	430.7500	GBp	XLON	05003050000076783-E0TSlbRb5Vf1

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:24:32	UKT	1664	430.7500	GBp	XLON	05003050000076783-E0TSlbRb5Vf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:25:25	UKT	2758	430.6000	GBp	XLON	07003070000056156-E0TSlbRb5WEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:25:28	UKT	927	430.5000	GBp	XLON	05003050000077404-E0TSlbRb5WJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:25:38	UKT	1831	430.5000	GBp	XLON	05003050000077404-E0TSlbRb5WOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:25:49	UKT	2647	430.3500	GBp	XLON	07003070000056392-E0TSlbRb5Wzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:27:39	UKT	3528	430.3000	GBp	XLON	07003070000057125-E0TSlbRb5YLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:28:32	UKT	2771	430.2500	GBp	XLON	07003070000056792-E0TSlbRb5Yex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:28:49	UKT	428	430.2000	GBp	XLON	07003070000057533-E0TSlbRb5Ym8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:28:51	UKT	394	430.2000	GBp	XLON	07003070000057533-E0TSlbRb5Yns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:28:51	UKT	15	430.2000	GBp	XLON	07003070000057533-E0TSlbRb5Yna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:28:51	UKT	1002	430.2000	GBp	XLON	07003070000057533-E0TSlbRb5Ync
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:29:20	UKT	5	430.1500	GBp	XLON	07003070000056770-E0TSlbRb5Z22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:29:20	UKT	833	430.1500	GBp	XLON	05003050000078170-E0TSlbRb5Z26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:29:20	UKT	1829	430.1500	GBp	XLON	07003070000056770-E0TSlbRb5Z24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:14	UKT	900	430.3500	GBp	XLON	07003070000057923-E0TSlbRb5ZSo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:27	UKT	333	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5Zd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:27	UKT	322	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5Zcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:27	UKT	716	430.3500	GBp	XLON	05003050000079765-E0TSlbRb5Zc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:27	UKT	1837	430.3500	GBp	XLON	07003070000057923-E0TSlbRb5Zc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:28	UKT	321	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5ZdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:28	UKT	321	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5ZdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:28	UKT	321	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5ZdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:28	UKT	325	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5ZdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:28	UKT	325	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5ZdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:28	UKT	197	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5ZdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:41	UKT	2488	430.3500	GBp	XLON	07003070000058063-E0TSlbRb5Zu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:56	UKT	340	430.3000	GBp	XLON	05003050000079628-E0TSlbRb5a5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:30:56	UKT	823	430.3000	GBp	XLON	07003070000058109-E0TSlbRb5a5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:05	UKT	1773	430.3500	GBp	XLON	05003050000080396-E0TSlbRb5akV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:05	UKT	716	430.3500	GBp	XLON	05003050000080396-E0TSlbRb5akY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:22	UKT	923	430.3000	GBp	XLON	07003070000058447-E0TSlbRb5apZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:42	UKT	2064	430.3000	GBp	XLON	07003070000058447-E0TSlbRb5axB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:42	UKT	231	430.3000	GBp	XLON	07003070000058586-E0TSlbRb5axF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:42	UKT	2234	430.3000	GBp	XLON	07003070000058586-E0TSlbRb5axH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:42	UKT	22	430.3000	GBp	XLON	07003070000058586-E0TSlbRb5axJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:32:43	UKT	1958	430.2000	GBp	XLON	05003050000080154-E0TSlbRb5az4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:33:22	UKT	705	430.1000	GBp	XLON	07003070000058902-E0TSlbRb5bOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:33:28	UKT	3482	430.0500	GBp	XLON	05003050000080803-E0TSlbRb5bUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:33:34	UKT	265	429.9500	GBp	XLON	07003070000058784-E0TSlbRb5bbS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:33:34	UKT	897	429.9500	GBp	XLON	07003070000058784-E0TSlbRb5bbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:33:34	UKT	1574	429.9500	GBp	XLON	07003070000058784-E0TSlbRb5bbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:34:04	UKT	1356	429.8500	GBp	XLON	07003070000058946-E0TSlbRb5bwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:34:04	UKT	1876	429.8500	GBp	XLON	07003070000058946-E0TSlbRb5bwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:35:52	UKT	20	429.7000	GBp	XLON	05003050000081660-E0TSlbRb5cvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:36:15	UKT	2481	429.8500	GBp	XLON	05003050000082170-E0TSlbRb5dD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:36:17	UKT	163	429.8000	GBp	XLON	07003070000059865-E0TSlbRb5dEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:36:17	UKT	1398	429.8000	GBp	XLON	07003070000059866-E0TSlbRb5dEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:36:17	UKT	1320	429.8000	GBp	XLON	07003070000059865-E0TSlbRb5dEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:37:13	UKT	2729	429.8500	GBp	XLON	05003050000082354-E0TSlbRb5duK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:37:13	UKT	2481	429.8500	GBp	XLON	07003070000060005-E0TSlbRb5duI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:37:51	UKT	2482	429.7500	GBp	XLON	05003050000082279-E0TSlbRb5eDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:38:01	UKT	545	429.7000	GBp	XLON	05003050000082639-E0TSlbRb5el7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:39:51	UKT	456	429.9000	GBp	XLON	05003050000083467-E0TSlbRb5flg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:39:54	UKT	1343	429.8500	GBp	XLON	07003070000060764-E0TSlbRb5fJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:39:54	UKT	1482	429.8500	GBp	XLON	07003070000060764-E0TSlbRb5fJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:40:05	UKT	1129	429.8000	GBp	XLON	07003070000060875-E0TSlbRb5fNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:40:05	UKT	297	429.8000	GBp	XLON	07003070000060875-E0TSlbRb5fNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:40:19	UKT	1050	429.8000	GBp	XLON	07003070000060875-E0TSlbRb5fSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:40:19	UKT	1465	429.8500	GBp	XLON	05003050000083584-E0TSlbRb5fSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:21	UKT	817	429.8500	GBp	XLON	07003070000061281-E0TSlbRb5fuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:33	UKT	3443	429.8500	GBp	XLON	05003050000084029-E0TSlbRb5g7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:36	UKT	1458	429.7500	GBp	XLON	05003050000083529-E0TSlbRb5gBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:36	UKT	1455	429.7500	GBp	XLON	05003050000083529-E0TSlbRb5gAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:37	UKT	666	429.7500	GBp	XLON	05003050000083529-E0TSlbRb5gBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:52	UKT	264	429.7000	GBp	XLON	07003070000060971-E0TSlbRb5gJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:41:58	UKT	1021	429.7000	GBp	XLON	07003070000060971-E0TSlbRb5gLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:42:25	UKT	502	429.8000	GBp	XLON	07003070000061547-E0TSlbRb5gi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:42:35	UKT	2446	429.8000	GBp	XLON	07003070000061547-E0TSlbRb5gmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:43:29	UKT	699	429.7500	GBp	XLON	05003050000084699-E0TSlbRb5hRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:43:36	UKT	286	429.7000	GBp	XLON	05003050000084653-E0TSlbRb5hUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:44:31	UKT	261	429.7500	GBp	XLON	07003070000062070-E0TSlbRb5hkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:44:31	UKT	2192	429.7500	GBp	XLON	07003070000062070-E0TSlbRb5hkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:44:45	UKT	3398	429.7000	GBp	XLON	05003050000084653-E0TSlbRb5htP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:44:45	UKT	2699	429.7500	GBp	XLON	07003070000062123-E0TSlbRb5htN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	1716	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	889	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	194	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	538	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	912	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	370	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:46:50	UKT	3239	429.9500	GBp	XLON	05003050000085896-E0TSlbRb5iuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:48:10	UKT	3675	430.3000	GBp	XLON	05003050000086419-E0TSlbRb5kDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:48:30	UKT	2549	430.3000	GBp	XLON	05003050000086518-E0TSlbRb5khX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:48:31	UKT	927	430.2500	GBp	XLON	07003070000063158-E0TSlbRb5kjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:03	UKT	256	430.5000	GBp	XLON	07003070000063541-E0TSlbRb5ll1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:38	UKT	2	430.5000	GBp	XLON	07003070000063541-E0TSlbRb5lYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:51	UKT	1821	430.5000	GBp	XLON	07003070000063541-E0TSlbRb5lbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:51	UKT	733	430.5000	GBp	XLON	07003070000063541-E0TSlbRb5lbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:51	UKT	949	430.5000	GBp	XLON	05003050000087153-E0TSlbRb5lby
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:51	UKT	1656	430.5000	GBp	XLON	07003070000063776-E0TSlbRb5lc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:57	UKT	1137	430.4000	GBp	XLON	05003050000086796-E0TSlbRb5lga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:49:57	UKT	1447	430.4000	GBp	XLON	07003070000063451-E0TSlbRb5lgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:50:05	UKT	4103	430.3500	GBp	XLON	05003050000087289-E0TSlbRb5lu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:51:40	UKT	1650	430.4000	GBp	XLON	05003050000088189-E0TSlbRb5mzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:51:44	UKT	3152	430.3500	GBp	XLON	05003050000088074-E0TSlbRb5n1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:52:38	UKT	3938	430.3500	GBp	XLON	05003050000088513-E0TSlbRb5nNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:53:29	UKT	2623	430.2500	GBp	XLON	07003070000065123-E0TSlbRb5o06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:54:18	UKT	2368	430.4500	GBp	XLON	07003070000065421-E0TSlbRb5ohd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:54:36	UKT	1413	430.4000	GBp	XLON	07003070000065390-E0TSlbRb5oqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:54:36	UKT	778	430.4000	GBp	XLON	07003070000065390-E0TSlbRb5oqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:54:36	UKT	432	430.4000	GBp	XLON	07003070000065390-E0TSlbRb5oqp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:54:59	UKT	751	430.3500	GBp	XLON	07003070000065627-E0TSlbRb5p1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:54:59	UKT	2865	430.3500	GBp	XLON	07003070000065627-E0TSlbRb5p16

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:55:01	UKT	1370	430.3500	GBp	XLON	07003070000065687-E0TSlbRb5p6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:55:03	UKT	59	430.3000	GBp	XLON	05003050000088913-E0TSlbRb5p8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:55:03	UKT	2094	430.3000	GBp	XLON	05003050000088913-E0TSlbRb5p8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:55:03	UKT	608	430.3000	GBp	XLON	07003070000065391-E0TSlbRb5p8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:55:05	UKT	2531	430.2500	GBp	XLON	05003050000089269-E0TSlbRb5pAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:57:13	UKT	2215	429.9500	GBp	XLON	05003050000090163-E0TSlbRb5qbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:57:13	UKT	473	429.9500	GBp	XLON	05003050000090467-E0TSlbRb5qbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:57:15	UKT	53	429.9500	GBp	XLON	05003050000090467-E0TSlbRb5qcJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:57:26	UKT	1585	429.9500	GBp	XLON	07003070000066533-E0TSlbRb5ql7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:57:26	UKT	33	429.9500	GBp	XLON	05003050000090467-E0TSlbRb5ql0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:57:26	UKT	227	429.9500	GBp	XLON	07003070000066533-E0TSlbRb5ql4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:58:13	UKT	2615	430.1500	GBp	XLON	05003050000090765-E0TSlbRb5rJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:58:13	UKT	2048	430.1500	GBp	XLON	07003070000066726-E0TSlbRb5rJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	11:58:13	UKT	567	430.1500	GBp	XLON	07003070000066727-E0TSlbRb5rJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:00:00	UKT	622	430.0000	GBp	XLON	05003050000090671-E0TSlbRb5sMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:00:00	UKT	176	430.0000	GBp	XLON	05003050000090671-E0TSlbRb5sMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:00:00	UKT	2004	430.0000	GBp	XLON	07003070000066651-E0TSlbRb5sMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:00:25	UKT	2873	429.9500	GBp	XLON	07003070000067599-E0TSlbRb5sr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:00:57	UKT	844	429.9500	GBp	XLON	07003070000067599-E0TSlbRb5tCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:01:09	UKT	2806	429.9000	GBp	XLON	05003050000090843-E0TSlbRb5tOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:01:51	UKT	818	430.0000	GBp	XLON	05003050000092747-E0TSlbRb5toE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:01:59	UKT	800	430.0500	GBp	XLON	05003050000092773-E0TSlbRb5tuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:02:02	UKT	334	430.0000	GBp	XLON	05003050000092758-E0TSlbRb5u06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:02:02	UKT	2612	430.0000	GBp	XLON	07003070000068300-E0TSlbRb5u04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:02:02	UKT	2585	430.0000	GBp	XLON	05003050000092758-E0TSlbRb5u08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:02:02	UKT	1854	430.0500	GBp	XLON	05003050000092773-E0TSlbRb5tzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:03:32	UKT	1721	430.0000	GBp	XLON	07003070000068907-E0TSlbRb5vKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:03:32	UKT	605	430.0000	GBp	XLON	07003070000068907-E0TSlbRb5vKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:03:53	UKT	1617	429.9000	GBp	XLON	05003050000093495-E0TSlbRb5vSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:03:53	UKT	1034	429.9000	GBp	XLON	05003050000093495-E0TSlbRb5vSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:03:53	UKT	3185	429.9500	GBp	XLON	07003070000068847-E0TSlbRb5vRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:04:07	UKT	76	429.8000	GBp	XLON	05003050000093596-E0TSlbRb5va5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:04:12	UKT	2575	429.8000	GBp	XLON	05003050000093596-E0TSlbRb5vcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:05:15	UKT	277	429.6500	GBp	XLON	07003070000069326-E0TSlbRb5wNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:05:15	UKT	2372	429.6500	GBp	XLON	07003070000069326-E0TSlbRb5wO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:06:21	UKT	1650	429.7500	GBp	XLON	05003050000094757-E0TSlbRb5x5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:06:29	UKT	1475	429.7000	GBp	XLON	05003050000094660-E0TSlbRb5xBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:06:29	UKT	2039	429.7000	GBp	XLON	07003070000069769-E0TSlbRb5xBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:07:06	UKT	1171	429.6500	GBp	XLON	05003050000094571-E0TSlbRb5xTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:07:19	UKT	1474	429.6000	GBp	XLON	05003050000094758-E0TSlbRb5xXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:07:19	UKT	1060	429.6000	GBp	XLON	05003050000094846-E0TSlbRb5xXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:07:19	UKT	228	429.6000	GBp	XLON	05003050000094846-E0TSlbRb5xXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:07:43	UKT	773	429.6000	GBp	XLON	05003050000095269-E0TSlbRb5xja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:07:48	UKT	375	429.6000	GBp	XLON	05003050000095269-E0TSlbRb5xk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:08:17	UKT	119	429.5500	GBp	XLON	07003070000070483-E0TSlbRb5xtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:08:35	UKT	3048	429.5500	GBp	XLON	07003070000070483-E0TSlbRb5y9i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:20	UKT	1597	429.6000	GBp	XLON	05003050000095876-E0TSlbRb5yWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:21	UKT	80	429.6000	GBp	XLON	05003050000095876-E0TSlbRb5yX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:23	UKT	40	429.6000	GBp	XLON	07003070000070903-E0TSlbRb5yYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:23	UKT	4	429.6000	GBp	XLON	05003050000095876-E0TSlbRb5yYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:23	UKT	761	429.6000	GBp	XLON	07003070000070903-E0TSlbRb5yYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:43	UKT	1109	429.6000	GBp	XLON	07003070000070986-E0TSlbRb5yeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:44	UKT	2117	429.6000	GBp	XLON	05003050000096066-E0TSlbRb5yf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:44	UKT	17	429.6000	GBp	XLON	07003070000070986-E0TSlbRb5yf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:44	UKT	986	429.6000	GBp	XLON	07003070000071021-E0TSlbRb5yf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:44	UKT	220	429.6000	GBp	XLON	07003070000071021-E0TSlbRb5yfC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:09:51	UKT	1834	429.5500	GBp	XLON	07003070000070665-E0TSlbRb5yho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:10:15	UKT	1512	429.5000	GBp	XLON	05003050000095928-E0TSlbRb5yrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:10:15	UKT	1126	429.5000	GBp	XLON	05003050000095928-E0TSlbRb5yra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:10:24	UKT	652	429.4000	GBp	XLON	05003050000096127-E0TSlbRb5z1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:10:24	UKT	2250	429.4000	GBp	XLON	05003050000096127-E0TSlbRb5z1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:12:08	UKT	28	429.5000	GBp	XLON	05003050000097118-E0TSlbRb603e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:12:19	UKT	1900	429.5000	GBp	XLON	05003050000097118-E0TSlbRb6071
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:12:21	UKT	1122	429.5000	GBp	XLON	05003050000097118-E0TSlbRb607g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:12:58	UKT	1147	429.7000	GBp	XLON	07003070000072174-E0TSlbRb60Qj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:13:17	UKT	2578	429.5500	GBp	XLON	05003050000097473-E0TSlbRb60hN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:14:09	UKT	1944	429.6000	GBp	XLON	07003070000072491-E0TSlbRb616y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:14:34	UKT	2346	429.6500	GBp	XLON	05003050000097991-E0TSlbRb61JF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:14:57	UKT	1767	429.5500	GBp	XLON	05003050000097802-E0TSlbRb61Zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:14:57	UKT	87	429.5500	GBp	XLON	05003050000097846-E0TSlbRb61a1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:14:57	UKT	782	429.5500	GBp	XLON	05003050000097846-E0TSlbRb61a7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:15:03	UKT	2344	429.5000	GBp	XLON	05003050000098123-E0TSlbRb61f5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:15:20	UKT	891	429.5500	GBp	XLON	07003070000072978-E0TSlbRb61o6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:16:02	UKT	14	429.5000	GBp	XLON	05003050000098786-E0TSlbRb622f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:16:02	UKT	2330	429.5000	GBp	XLON	05003050000098786-E0TSlbRb622h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:16:02	UKT	1453	429.5500	GBp	XLON	07003070000072978-E0TSlbRb621v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:16:02	UKT	980	429.5500	GBp	XLON	07003070000073027-E0TSlbRb621x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:17:08	UKT	1701	429.3500	GBp	XLON	05003050000098973-E0TSlbRb62Um
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:17:08	UKT	875	429.3500	GBp	XLON	05003050000098973-E0TSlbRb62Uo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:17:35	UKT	532	429.2500	GBp	XLON	07003070000073292-E0TSlbRb62ha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:17:35	UKT	2044	429.2500	GBp	XLON	07003070000073292-E0TSlbRb62hg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:17:55	UKT	2406	429.1500	GBp	XLON	05003050000099423-E0TSlbRb62p7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:17:55	UKT	36	429.1500	GBp	XLON	05003050000099423-E0TSlbRb62p9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:18:48	UKT	2340	429.1000	GBp	XLON	05003050000100141-E0TSlbRb63Qe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:19:32	UKT	1895	429.1500	GBp	XLON	05003050000100380-E0TSlbRb63rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:19:40	UKT	773	429.1500	GBp	XLON	05003050000100606-E0TSlbRb6408
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:19:51	UKT	1750	429.1000	GBp	XLON	05003050000100219-E0TSlbRb646F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:19:51	UKT	822	429.1000	GBp	XLON	07003070000074519-E0TSlbRb646H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:19:52	UKT	366	429.0000	GBp	XLON	07003070000073933-E0TSlbRb648e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:19:52	UKT	294	429.0000	GBp	XLON	07003070000073933-E0TSlbRb648Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:20:56	UKT	2485	428.9500	GBp	XLON	07003070000074759-E0TSlbRb64iq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:20:56	UKT	1021	428.9500	GBp	XLON	07003070000074759-E0TSlbRb64is
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:20:56	UKT	1680	429.0000	GBp	XLON	07003070000073933-E0TSlbRb64cU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:22:32	UKT	705	429.2000	GBp	XLON	07003070000075691-E0TSlbRb65cF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:22:52	UKT	2447	429.1500	GBp	XLON	07003070000075590-E0TSlbRb65o3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:22:52	UKT	421	429.2000	GBp	XLON	07003070000075765-E0TSlbRb65nS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:23:30	UKT	2201	429.1500	GBp	XLON	07003070000075955-E0TSlbRb666X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:23:30	UKT	245	429.1500	GBp	XLON	07003070000075955-E0TSlbRb666a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:23:40	UKT	420	429.1500	GBp	XLON	07003070000075984-E0TSlbRb66Ct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:23:43	UKT	3669	429.1000	GBp	XLON	05003050000102157-E0TSlbRb66Fz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:23:54	UKT	56	429.0500	GBp	XLON	05003050000102203-E0TSlbRb66P3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:25:00	UKT	2444	429.3500	GBp	XLON	05003050000102698-E0TSlbRb66yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:25:00	UKT	2444	429.3500	GBp	XLON	07003070000076351-E0TSlbRb66yi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:25:34	UKT	2390	429.2500	GBp	XLON	07003070000076254-E0TSlbRb67FO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:26:09	UKT	1756	429.2500	GBp	XLON	05003050000103122-E0TSlbRb67Ob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:26:09	UKT	1177	429.2500	GBp	XLON	05003050000103122-E0TSlbRb67Od
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:27:13	UKT	401	429.4500	GBp	XLON	07003070000077083-E0TSlbRb6825
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:27:23	UKT	1102	429.5000	GBp	XLON	07003070000077105-E0TSlbRb68IC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:27:36	UKT	403	429.5500	GBp	XLON	07003070000077206-E0TSlbRb68R7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:27:36	UKT	1868	429.5500	GBp	XLON	07003070000077206-E0TSlbRb68R9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:27:36	UKT	464	429.5500	GBp	XLON	07003070000077206-E0TSlbRb68RB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:27:38	UKT	101	429.5000	GBp	XLON	07003070000077105-E0TSlbRb68S4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:28:27	UKT	1316	429.7000	GBp	XLON	05003050000104023-E0TSlbRb68se
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:28:37	UKT	1650	429.6500	GBp	XLON	07003070000077449-E0TSlbRb691j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:28:39	UKT	2686	429.6000	GBp	XLON	05003050000103937-E0TSlbRb6930
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:29:27	UKT	578	429.6000	GBp	XLON	05003050000104362-E0TSlbRb69Ux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:29:27	UKT	1864	429.6000	GBp	XLON	07003070000077662-E0TSlbRb69Uz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:30:10	UKT	2686	429.5500	GBp	XLON	05003050000104460-E0TSlbRb6AAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:30:20	UKT	711	429.5500	GBp	XLON	05003050000104814-E0TSlbRb6AN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:30:35	UKT	2	429.4500	GBp	XLON	07003070000077721-E0TSlbRb6AX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:30:35	UKT	1864	429.5000	GBp	XLON	05003050000104336-E0TSlbRb6AWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:30:35	UKT	578	429.5000	GBp	XLON	07003070000077663-E0TSlbRb6AWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:30:38	UKT	2421	429.4500	GBp	XLON	07003070000077721-E0TSlbRb6AZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:31:40	UKT	1051	429.4500	GBp	XLON	07003070000078427-E0TSlbRb6B79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:31:57	UKT	3353	429.4000	GBp	XLON	05003050000105384-E0TSlbRb6BLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:32:08	UKT	2876	429.3500	GBp	XLON	07003070000078044-E0TSlbRb6BXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:32:16	UKT	629	429.3000	GBp	XLON	07003070000078247-E0TSlbRb6BdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:32:41	UKT	237	429.2500	GBp	XLON	07003070000078294-E0TSlbRb6BpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:33:23	UKT	132	429.2500	GBp	XLON	05003050000105944-E0TSlbRb6CGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:33:33	UKT	1732	429.2500	GBp	XLON	05003050000105944-E0TSlbRb6CLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:33:34	UKT	768	429.2500	GBp	XLON	05003050000105944-E0TSlbRb6CNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:33:39	UKT	1928	429.2000	GBp	XLON	07003070000079161-E0TSlbRb6CQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:34:03	UKT	116	429.2000	GBp	XLON	07003070000079161-E0TSlbRb6Ceb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:34:12	UKT	635	429.1500	GBp	XLON	07003070000078928-E0TSlbRb6Ckq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:34:12	UKT	1758	429.1500	GBp	XLON	07003070000078928-E0TSlbRb6Ckj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:34:18	UKT	2392	429.1000	GBp	XLON	07003070000079140-E0TSlbRb6CsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:35:13	UKT	2868	429.0000	GBp	XLON	05003050000106676-E0TSlbRb6DVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:35:27	UKT	2390	428.9000	GBp	XLON	07003070000079429-E0TSlbRb6Dfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:09	UKT	341	429.0000	GBp	XLON	05003050000107345-E0TSlbRb6EFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:09	UKT	2285	429.0000	GBp	XLON	05003050000107345-E0TSlbRb6EFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:17	UKT	51	428.9000	GBp	XLON	05003050000107124-E0TSlbRb6ENO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:17	UKT	2576	428.9000	GBp	XLON	05003050000107124-E0TSlbRb6ENV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:28	UKT	2129	428.8000	GBp	XLON	07003070000080131-E0TSlbRb6Ef0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:32	UKT	587	428.7500	GBp	XLON	05003050000107543-E0TSlbRb6Es8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:36:35	UKT	2548	428.6500	GBp	XLON	07003070000080241-E0TSlbRb6F47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:37:39	UKT	1800	428.7500	GBp	XLON	07003070000080808-E0TSlbRb6G49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:39:50	UKT	2862	428.8000	GBp	XLON	07003070000081604-E0TSlbRb6HVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:40:01	UKT	1048	428.7500	GBp	XLON	07003070000081407-E0TSlbRb6Hfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:40:01	UKT	1338	428.7500	GBp	XLON	07003070000081407-E0TSlbRb6HfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:41:20	UKT	646	428.8000	GBp	XLON	05003050000109935-E0TSlbRb6INj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:41:20	UKT	650	428.8000	GBp	XLON	05003050000109935-E0TSlbRb6INl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:41:20	UKT	358	428.8000	GBp	XLON	05003050000109935-E0TSlbRb6INn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:41:45	UKT	2802	428.9000	GBp	XLON	07003070000082347-E0TSlbRb6Icx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:41:52	UKT	201	428.8000	GBp	XLON	05003050000109994-E0TSlbRb6Ifk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:41:54	UKT	3494	428.8000	GBp	XLON	05003050000109994-E0TSlbRb6Ih3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:42:00	UKT	2862	428.7500	GBp	XLON	05003050000109921-E0TSlbRb6Ill
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:42:47	UKT	260	428.9500	GBp	XLON	07003070000082709-E0TSlbRb6JMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:42:54	UKT	285	428.9500	GBp	XLON	07003070000082709-E0TSlbRb6JSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:43:45	UKT	2954	429.0500	GBp	XLON	07003070000083053-E0TSlbRb6Jug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:44:01	UKT	2954	429.0000	GBp	XLON	07003070000083019-E0TSlbRb6K4l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:44:07	UKT	1803	428.9500	GBp	XLON	05003050000110785-E0TSlbRb6K9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:44:07	UKT	659	428.9500	GBp	XLON	05003050000110785-E0TSlbRb6K9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:45:17	UKT	2460	428.8500	GBp	XLON	07003070000083213-E0TSlbRb6Kkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:45:20	UKT	2103	428.8000	GBp	XLON	05003050000111165-E0TSlbRb6KuR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:45:20	UKT	357	428.8000	GBp	XLON	05003050000111165-E0TSlbRb6KuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:45:46	UKT	2952	428.7500	GBp	XLON	07003070000083445-E0TSlbRb6L8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:46:22	UKT	3440	428.7000	GBp	XLON	05003050000112259-E0TSlbRb6Led
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:47:05	UKT	152	428.7000	GBp	XLON	07003070000084331-E0TSlbRb6M4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:47:05	UKT	1013	428.7000	GBp	XLON	07003070000084331-E0TSlbRb6M4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:48:05	UKT	968	428.8000	GBp	XLON	07003070000084792-E0TSlbRb6Mpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:48:05	UKT	178	428.8000	GBp	XLON	07003070000084792-E0TSlbRb6Mph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:48:05	UKT	772	428.8000	GBp	XLON	07003070000084792-E0TSlbRb6Mpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:48:05	UKT	1515	428.8000	GBp	XLON	07003070000084792-E0TSlbRb6Mpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:49:04	UKT	1832	428.9000	GBp	XLON	05003050000113235-E0TSlbRb6NMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:49:04	UKT	745	428.9000	GBp	XLON	07003070000085067-E0TSlbRb6NMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:39	UKT	238	429.1500	GBp	XLON	07003070000085723-E0TSlbRb6OZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:40	UKT	2637	429.1500	GBp	XLON	05003050000114214-E0TSlbRb6Ocq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:49	UKT	1200	429.1000	GBp	XLON	07003070000085711-E0TSlbRb6Oja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:55	UKT	1674	429.0500	GBp	XLON	05003050000114194-E0TSlbRb6Onm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:55	UKT	228	429.0500	GBp	XLON	07003070000085796-E0TSlbRb6Onq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:55	UKT	929	429.0500	GBp	XLON	05003050000114195-E0TSlbRb6Ono
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:55	UKT	2169	429.0500	GBp	XLON	07003070000085796-E0TSlbRb6Ons
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:50:55	UKT	1197	429.1000	GBp	XLON	07003070000085711-E0TSlbRb6Omj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:51:36	UKT	819	429.0500	GBp	XLON	07003070000085955-E0TSlbRb6PLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:52:32	UKT	2880	429.2500	GBp	XLON	05003050000115110-E0TSlbRb6Pxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:52:50	UKT	1401	429.2500	GBp	XLON	07003070000086593-E0TSlbRb6Q7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:52:50	UKT	726	429.2500	GBp	XLON	07003070000086593-E0TSlbRb6Q7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:52:50	UKT	605	429.2500	GBp	XLON	07003070000086593-E0TSlbRb6Q7x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:52:50	UKT	1594	429.2500	GBp	XLON	07003070000086524-E0TSlbRb6Q75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:52:50	UKT	3360	429.2500	GBp	XLON	07003070000086525-E0TSlbRb6Q77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:53:42	UKT	2098	429.2000	GBp	XLON	05003050000115569-E0TSlbRb6Qay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:53:42	UKT	1504	429.2000	GBp	XLON	05003050000115569-E0TSlbRb6Qb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:53:46	UKT	364	429.2000	GBp	XLON	05003050000115700-E0TSlbRb6Qdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:54:28	UKT	875	429.4000	GBp	XLON	05003050000115990-E0TSlbRb6R9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:55:01	UKT	2639	429.5500	GBp	XLON	07003070000087283-E0TSlbRb6RPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:55:02	UKT	113	429.5000	GBp	XLON	05003050000116116-E0TSlbRb6RQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:55:02	UKT	2109	429.5000	GBp	XLON	07003070000087282-E0TSlbRb6RQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:55:02	UKT	645	429.5000	GBp	XLON	05003050000116116-E0TSlbRb6RQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:56:26	UKT	2399	429.6000	GBp	XLON	05003050000116648-E0TSlbRb6SMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:56:26	UKT	2398	429.6000	GBp	XLON	05003050000116786-E0TSlbRb6SMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:56:35	UKT	1048	429.5500	GBp	XLON	05003050000116886-E0TSlbRb6SSO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:56:58	UKT	145	429.5500	GBp	XLON	05003050000116886-E0TSlbRb6SdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:58:07	UKT	2638	429.5500	GBp	XLON	07003070000088642-E0TSlbRb6TJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:58:35	UKT	764	429.5500	GBp	XLON	05003050000117818-E0TSlbRb6TXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:58:35	UKT	2395	429.6000	GBp	XLON	07003070000088813-E0TSlbRb6TXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:58:46	UKT	1871	429.5500	GBp	XLON	05003050000117818-E0TSlbRb6TcN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:58:47	UKT	1677	429.5000	GBp	XLON	05003050000116594-E0TSlbRb6Td0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:50	UKT	2395	429.6000	GBp	XLON	05003050000118347-E0TSlbRb6USa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:51	UKT	1514	429.5500	GBp	XLON	07003070000089198-E0TSlbRb6UTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:58	UKT	22	429.5500	GBp	XLON	05003050000118478-E0TSlbRb6UYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:58	UKT	325	429.5500	GBp	XLON	07003070000089198-E0TSlbRb6UYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:58	UKT	2317	429.5500	GBp	XLON	05003050000118478-E0TSlbRb6UZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:58	UKT	1980	429.5500	GBp	XLON	07003070000089314-E0TSlbRb6UZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	12:59:59	UKT	724	429.5000	GBp	XLON	05003050000116594-E0TSlbRb6Ubl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:00:01	UKT	2395	429.4500	GBp	XLON	05003050000118344-E0TSlbRb6UgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:00:03	UKT	3318	429.3500	GBp	XLON	05003050000118544-E0TSlbRb6Ujf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:00:18	UKT	2282	429.3000	GBp	XLON	07003070000089431-E0TSlbRb6V87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:02:09	UKT	2811	429.1500	GBp	XLON	05003050000119467-E0TSlbRb6WWG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:02:13	UKT	2555	429.1000	GBp	XLON	07003070000090002-E0TSlbRb6WYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:02:43	UKT	988	429.0000	GBp	XLON	07003070000090407-E0TSlbRb6X1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:03:22	UKT	1900	429.1000	GBp	XLON	07003070000090824-E0TSlbRb6XSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:03:22	UKT	1162	429.1000	GBp	XLON	07003070000090824-E0TSlbRb6XSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:04:10	UKT	2489	429.2500	GBp	XLON	07003070000091285-E0TSlbRb6YJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:04:26	UKT	1850	429.2000	GBp	XLON	07003070000091268-E0TSlbRb6YsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:03	UKT	422	429.2500	GBp	XLON	07003070000091726-E0TSlbRb6Zl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:04	UKT	30	429.2500	GBp	XLON	07003070000091726-E0TSlbRb6Zlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:04	UKT	2086	429.2500	GBp	XLON	07003070000091726-E0TSlbRb6ZlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:10	UKT	13	429.2500	GBp	XLON	07003070000091726-E0TSlbRb6ZPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:15	UKT	3	429.2000	GBp	XLON	05003050000121424-E0TSlbRb6ZTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:15	UKT	3500	429.2000	GBp	XLON	05003050000121424-E0TSlbRb6ZTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:16	UKT	2051	429.1500	GBp	XLON	05003050000120976-E0TSlbRb6ZUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:16	UKT	447	429.1500	GBp	XLON	05003050000120976-E0TSlbRb6ZUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:05:21	UKT	3827	429.1000	GBp	XLON	07003070000091818-E0TSlbRb6ZZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:06:27	UKT	2540	429.0500	GBp	XLON	05003050000121923-E0TSlbRb6aDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:06:28	UKT	3361	429.0000	GBp	XLON	05003050000122172-E0TSlbRb6aEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:06:28	UKT	209	429.0000	GBp	XLON	05003050000122172-E0TSlbRb6aEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:07:12	UKT	2426	428.9500	GBp	XLON	07003070000092469-E0TSlbRb6b14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:08:33	UKT	2804	428.8000	GBp	XLON	07003070000092903-E0TSlbRb6boW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:09:03	UKT	689	428.7500	GBp	XLON	07003070000093221-E0TSlbRb6c2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:09:07	UKT	536	428.7500	GBp	XLON	07003070000093221-E0TSlbRb6c3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:09:44	UKT	3054	428.8000	GBp	XLON	05003050000123802-E0TSlbRb6cP2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:09:51	UKT	1103	428.7500	GBp	XLON	07003070000093532-E0TSlbRb6cRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:09:52	UKT	1442	428.7500	GBp	XLON	07003070000093532-E0TSlbRb6cSo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:10:45	UKT	2455	429.0500	GBp	XLON	07003070000094027-E0TSlbRb6dCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:00	UKT	808	429.0000	GBp	XLON	05003050000124296-E0TSlbRb6dM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:35	UKT	1893	429.0000	GBp	XLON	05003050000124296-E0TSlbRb6dcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:35	UKT	732	429.0000	GBp	XLON	05003050000124541-E0TSlbRb6dck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:39	UKT	2083	428.9000	GBp	XLON	07003070000094080-E0TSlbRb6dh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:39	UKT	372	428.9000	GBp	XLON	07003070000094080-E0TSlbRb6dh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:39	UKT	2702	428.9000	GBp	XLON	07003070000094208-E0TSlbRb6dhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:45	UKT	1117	428.7500	GBp	XLON	07003070000094363-E0TSlbRb6dpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:11:54	UKT	575	428.7500	GBp	XLON	07003070000094363-E0TSlbRb6dvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:13:31	UKT	3192	429.1000	GBp	XLON	07003070000095012-E0TSlbRb6f7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:13:49	UKT	1719	429.1000	GBp	XLON	07003070000095072-E0TSlbRb6fJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:14:33	UKT	2093	429.0500	GBp	XLON	07003070000094958-E0TSlbRb6fxn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:14:33	UKT	465	429.0500	GBp	XLON	07003070000094958-E0TSlbRb6fxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:14:33	UKT	634	429.0500	GBp	XLON	07003070000094958-E0TSlbRb6fxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:14:43	UKT	3190	429.0500	GBp	XLON	07003070000095379-E0TSlbRb6g3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:15:05	UKT	832	429.0000	GBp	XLON	05003050000126064-E0TSlbRb6gAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:15:30	UKT	165	429.1000	GBp	XLON	07003070000095606-E0TSlbRb6gOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:15:31	UKT	531	429.1000	GBp	XLON	07003070000095606-E0TSlbRb6gPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:16:05	UKT	1399	429.0500	GBp	XLON	05003050000126319-E0TSlbRb6gl1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:16:12	UKT	1286	429.0000	GBp	XLON	05003050000126064-E0TSlbRb6gsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:16:16	UKT	681	428.9500	GBp	XLON	07003070000095607-E0TSlbRb6gy9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:16:16	UKT	1770	428.9500	GBp	XLON	07003070000095607-E0TSlbRb6gyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:16:17	UKT	3745	428.9000	GBp	XLON	07003070000095891-E0TSlbRb6gzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:16:17	UKT	173	428.9000	GBp	XLON	07003070000095891-E0TSlbRb6gzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:17:08	UKT	1667	428.8500	GBp	XLON	07003070000095989-E0TSlbRb6htU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:17:08	UKT	1517	428.8500	GBp	XLON	07003070000095989-E0TSlbRb6htW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:17:27	UKT	862	428.7000	GBp	XLON	07003070000096347-E0TSlbRb6iDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:17:27	UKT	637	428.7000	GBp	XLON	07003070000096347-E0TSlbRb6iDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:17:27	UKT	1195	428.7000	GBp	XLON	07003070000096347-E0TSlbRb6iDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:19:44	UKT	1173	428.8500	GBp	XLON	05003050000128254-E0TSlbRb6juA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:19:44	UKT	1272	428.8500	GBp	XLON	05003050000128254-E0TSlbRb6juC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:20:01	UKT	94	428.8500	GBp	XLON	05003050000128502-E0TSlbRb6k1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:20:25	UKT	2435	428.8500	GBp	XLON	05003050000128502-E0TSlbRb6kEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:20:31	UKT	1	428.8500	GBp	XLON	05003050000128502-E0TSlbRb6kln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:20:31	UKT	623	428.8500	GBp	XLON	07003070000097641-E0TSlbRb6klp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:21:16	UKT	1481	428.8000	GBp	XLON	07003070000097233-E0TSlbRb6kog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:21:16	UKT	1904	428.8000	GBp	XLON	07003070000097233-E0TSlbRb6kok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:21:16	UKT	2443	428.7500	GBp	XLON	07003070000097254-E0TSlbRb6kp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:22:09	UKT	3790	428.9000	GBp	XLON	07003070000098349-E0TSlbRb6lSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:22:50	UKT	1132	428.9500	GBp	XLON	05003050000129718-E0TSlbRb6lpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:23:19	UKT	1679	428.9000	GBp	XLON	07003070000098718-E0TSlbRb6lzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:23:19	UKT	2074	428.9000	GBp	XLON	07003070000098718-E0TSlbRb6lzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:23:19	UKT	285	428.9000	GBp	XLON	07003070000098718-E0TSlbRb6lzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:23:39	UKT	805	428.9000	GBp	XLON	07003070000098829-E0TSlbRb6mJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:23:39	UKT	2267	428.8500	GBp	XLON	07003070000098672-E0TSlbRb6mJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:24:53	UKT	2775	429.0500	GBp	XLON	05003050000130629-E0TSlbRb6nBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:25:22	UKT	857	429.0000	GBp	XLON	05003050000130617-E0TSlbRb6nWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:25:22	UKT	2675	429.0000	GBp	XLON	05003050000130617-E0TSlbRb6nWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:25:39	UKT	1425	428.9500	GBp	XLON	07003070000098984-E0TSlbRb6nfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:25:39	UKT	1604	428.9500	GBp	XLON	07003070000098984-E0TSlbRb6nfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:26:17	UKT	883	429.3000	GBp	XLON	07003070000099840-E0TSlbRb6pkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:26:18	UKT	2646	429.2500	GBp	XLON	07003070000099841-E0TSlbRb6pnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:26:21	UKT	129	429.2500	GBp	XLON	07003070000099841-E0TSlbRb6pqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:26:22	UKT	1145	429.2000	GBp	XLON	07003070000099924-E0TSlbRb6q2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:26:22	UKT	1966	429.2000	GBp	XLON	07003070000099924-E0TSlbRb6q2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:26:57	UKT	1363	429.4500	GBp	XLON	05003050000131760-E0TSlbRb6sbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:27:18	UKT	3027	429.5500	GBp	XLON	05003050000132223-E0TSlbRb6tYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:18	UKT	7	429.5000	GBp	XLON	07003070000100429-E0TSlbRb6vH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:29	UKT	1028	429.5000	GBp	XLON	07003070000100429-E0TSlbRb6vMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:29	UKT	400	429.5000	GBp	XLON	07003070000100480-E0TSlbRb6vMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:33	UKT	393	429.5000	GBp	XLON	07003070000100480-E0TSlbRb6vRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:37	UKT	2121	429.4500	GBp	XLON	05003050000132609-E0TSlbRb6vZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:37	UKT	1173	429.4500	GBp	XLON	05003050000132609-E0TSlbRb6vZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:43	UKT	235	429.3500	GBp	XLON	07003070000100783-E0TSlbRb6vqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:43	UKT	235	429.3500	GBp	XLON	07003070000100783-E0TSlbRb6vqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:28:43	UKT	1272	429.3500	GBp	XLON	07003070000100783-E0TSlbRb6vqo

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:29:55	UKT	3036	429.5500	GBp	XLON	05003050000133592-E0TSlbRb6xm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:30:00	UKT	1445	429.4500	GBp	XLON	07003070000101486-E0TSlbRb6xzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:30:00	UKT	3795	429.4500	GBp	XLON	07003070000101422-E0TSlbRb6xze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:30:00	UKT	2171	429.5000	GBp	XLON	05003050000133577-E0TSlbRb6xyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:30:01	UKT	2620	429.2000	GBp	XLON	07003070000101569-E0TSlbRb6y8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:30:01	UKT	1293	429.2000	GBp	XLON	07003070000101569-E0TSlbRb6y8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:31:24	UKT	3934	430.1000	GBp	XLON	05003050000137161-E0TSlbRb74xG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:32:05	UKT	2810	430.0000	GBp	XLON	07003070000104378-E0TSlbRb76HG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:32:50	UKT	926	430.4500	GBp	XLON	07003070000105682-E0TSlbRb77MI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:33:27	UKT	3657	430.6500	GBp	XLON	05003050000139246-E0TSlbRb78NU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:33:30	UKT	150	430.6500	GBp	XLON	05003050000139345-E0TSlbRb78UI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:33:47	UKT	1735	430.8000	GBp	XLON	07003070000106366-E0TSlbRb79An
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:33:47	UKT	365	430.8000	GBp	XLON	07003070000106366-E0TSlbRb79Ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:11	UKT	1095	430.7000	GBp	XLON	07003070000106293-E0TSlbRb79am
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:11	UKT	1005	430.7000	GBp	XLON	07003070000106293-E0TSlbRb79ao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:11	UKT	714	430.7500	GBp	XLON	05003050000139537-E0TSlbRb79a5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:43	UKT	994	430.8500	GBp	XLON	05003050000140436-E0TSlbRb7AHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:43	UKT	506	430.8500	GBp	XLON	05003050000140436-E0TSlbRb7AHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:43	UKT	1314	430.8500	GBp	XLON	07003070000107078-E0TSlbRb7AHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:43	UKT	2342	430.9000	GBp	XLON	05003050000140437-E0TSlbRb7AH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:43	UKT	661	430.9000	GBp	XLON	07003070000107189-E0TSlbRb7AH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:44	UKT	2856	430.8000	GBp	XLON	05003050000140568-E0TSlbRb7AKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:34:44	UKT	1084	430.8000	GBp	XLON	05003050000140568-E0TSlbRb7AKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:35:02	UKT	1226	430.6500	GBp	XLON	07003070000107292-E0TSlbRb7AmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:35:02	UKT	123	430.7000	GBp	XLON	07003070000107608-E0TSlbRb7Akj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:35:02	UKT	2577	430.7000	GBp	XLON	07003070000107608-E0TSlbRb7Akm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:35:02	UKT	125	430.7500	GBp	XLON	05003050000141044-E0TSlbRb7Aiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:35:02	UKT	818	430.7500	GBp	XLON	05003050000141044-E0TSlbRb7Aj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:35:29	UKT	1424	430.4000	GBp	XLON	05003050000141328-E0TSlbRb7BoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:36:59	UKT	998	430.2500	GBp	XLON	07003070000108799-E0TSlbRb7EpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:36:59	UKT	3217	430.2500	GBp	XLON	07003070000108799-E0TSlbRb7EpZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:37:01	UKT	2032	430.1500	GBp	XLON	05003050000143008-E0TSlbRb7EwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:37:01	UKT	778	430.1500	GBp	XLON	05003050000143008-E0TSlbRb7Ewe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:37:41	UKT	910	430.1500	GBp	XLON	07003070000109612-E0TSlbRb7G8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:38:19	UKT	2809	430.5000	GBp	XLON	05003050000143983-E0TSlbRb7H7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:38:20	UKT	2809	430.4500	GBp	XLON	07003070000110038-E0TSlbRb7H9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:39:08	UKT	1380	430.3500	GBp	XLON	07003070000110341-E0TSlbRb7Hwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:39:08	UKT	1262	430.3500	GBp	XLON	07003070000110341-E0TSlbRb7Hx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:40:01	UKT	3090	430.3500	GBp	XLON	07003070000110711-E0TSlbRb7Ip9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:40:10	UKT	1061	430.2500	GBp	XLON	05003050000144952-E0TSlbRb7J3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:40:10	UKT	1748	430.2500	GBp	XLON	05003050000144952-E0TSlbRb7J3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:40:57	UKT	3695	430.1500	GBp	XLON	07003070000111394-E0TSlbRb7K88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:41:09	UKT	2639	430.0500	GBp	XLON	05003050000145477-E0TSlbRb7KWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:43:05	UKT	2145	430.2000	GBp	XLON	05003050000147011-E0TSlbRb7MGI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:43:05	UKT	1542	430.2000	GBp	XLON	05003050000147011-E0TSlbRb7MGK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:43:12	UKT	2028	430.1500	GBp	XLON	05003050000147130-E0TSlbRb7MQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:40	UKT	926	430.3500	GBp	XLON	05003050000147868-E0TSlbRb7Nr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:40	UKT	1909	430.3500	GBp	XLON	05003050000147868-E0TSlbRb7NrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:40	UKT	2834	430.4000	GBp	XLON	05003050000147790-E0TSlbRb7NqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:44	UKT	643	430.3000	GBp	XLON	07003070000113351-E0TSlbRb7NyI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:44	UKT	2192	430.3000	GBp	XLON	07003070000113351-E0TSlbRb7NyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:54	UKT	400	430.3000	GBp	XLON	05003050000148024-E0TSlbRb7OEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:54	UKT	1796	430.3000	GBp	XLON	05003050000148024-E0TSlbRb7OEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:44:54	UKT	479	430.3000	GBp	XLON	05003050000148024-E0TSlbRb7OEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:45:51	UKT	2834	430.3500	GBp	XLON	05003050000148342-E0TSlbRb7OvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:45:53	UKT	2833	430.2500	GBp	XLON	05003050000148341-E0TSlbRb7P2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:09	UKT	2833	430.1000	GBp	XLON	05003050000148746-E0TSlbRb7PJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	783	429.6000	GBp	XLON	07003070000114478-E0TSlbRb7RAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	1098	429.6500	GBp	XLON	07003070000114478-E0TSlbRb7RAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	94	429.7000	GBp	XLON	07003070000114478-E0TSlbRb7RAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	760	429.7000	GBp	XLON	07003070000114478-E0TSlbRb7RAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	312	429.7000	GBp	XLON	07003070000114478-E0TSlbRb7RAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	1263	430.1000	GBp	XLON	07003070000114437-E0TSlbRb7QL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	1762	430.1000	GBp	XLON	07003070000114437-E0TSlbRb7QL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:46:52	UKT	2830	430.1500	GBp	XLON	05003050000149344-E0TSlbRb7QJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:48:08	UKT	56	429.7500	GBp	XLON	05003050000151010-E0TSlbRb7Vd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:48:09	UKT	3363	429.7500	GBp	XLON	05003050000151010-E0TSlbRb7Ve7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:48:13	UKT	1808	429.6000	GBp	XLON	07003070000115731-E0TSlbRb7VmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:48:13	UKT	3134	429.6500	GBp	XLON	05003050000150764-E0TSlbRb7VI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:49:32	UKT	2846	429.0500	GBp	XLON	05003050000152369-E0TSlbRb7XZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:50:21	UKT	1636	429.2000	GBp	XLON	05003050000153504-E0TSlbRb7ZNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:50:21	UKT	794	429.2000	GBp	XLON	07003070000117270-E0TSlbRb7ZNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:50:21	UKT	801	429.2000	GBp	XLON	07003070000117270-E0TSlbRb7ZNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:50:49	UKT	553	429.2000	GBp	XLON	07003070000117468-E0TSlbRb7Ztn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:50:59	UKT	330	429.0000	GBp	XLON	05003050000154054-E0TSlbRb7aDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:51:00	UKT	717	429.0000	GBp	XLON	05003050000154054-E0TSlbRb7aHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:51:00	UKT	1012	429.0000	GBp	XLON	07003070000117562-E0TSlbRb7aHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:51:00	UKT	710	429.0000	GBp	XLON	05003050000154055-E0TSlbRb7aHx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:51:00	UKT	287	429.0000	GBp	XLON	05003050000154055-E0TSlbRb7aHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:51:10	UKT	613	428.8000	GBp	XLON	05003050000154289-E0TSlbRb7aj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:51:10	UKT	1	428.8000	GBp	XLON	05003050000154289-E0TSlbRb7aiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:52:11	UKT	2963	429.1000	GBp	XLON	07003070000118389-E0TSlbRb7cYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:52:58	UKT	985	429.1500	GBp	XLON	05003050000155556-E0TSlbRb7dLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:52:59	UKT	86	429.1500	GBp	XLON	05003050000155556-E0TSlbRb7dMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:53:06	UKT	2962	429.1000	GBp	XLON	05003050000156160-E0TSlbRb7dTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:53:10	UKT	2425	429.1000	GBp	XLON	05003050000156290-E0TSlbRb7dZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:53:10	UKT	483	429.1000	GBp	XLON	05003050000156290-E0TSlbRb7dZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:54:40	UKT	3550	429.3500	GBp	XLON	07003070000119554-E0TSlbRb7f6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:54:59	UKT	650	429.2500	GBp	XLON	07003070000119536-E0TSlbRb7fJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:54:59	UKT	1781	429.3000	GBp	XLON	05003050000157143-E0TSlbRb7fl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:54:59	UKT	1179	429.3000	GBp	XLON	05003050000157143-E0TSlbRb7fl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:55:00	UKT	2310	429.2500	GBp	XLON	07003070000119536-E0TSlbRb7fKN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:55:39	UKT	944	429.3500	GBp	XLON	05003050000157929-E0TSlbRb7g55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:55:39	UKT	1054	429.3500	GBp	XLON	05003050000157929-E0TSlbRb7g59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:55:39	UKT	960	429.3500	GBp	XLON	05003050000157929-E0TSlbRb7g5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:56:21	UKT	2470	429.4000	GBp	XLON	07003070000120326-E0TSlbRb7ggo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:56:38	UKT	1464	429.4000	GBp	XLON	07003070000120326-E0TSlbRb7gqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:56:39	UKT	203	429.4000	GBp	XLON	07003070000120326-E0TSlbRb7gso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:56:39	UKT	1417	429.4000	GBp	XLON	07003070000120391-E0TSlbRb7gsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:57:15	UKT	1116	429.3500	GBp	XLON	05003050000158457-E0TSlbRb7hSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:57:15	UKT	1839	429.3500	GBp	XLON	05003050000158457-E0TSlbRb7hSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:57:25	UKT	3251	429.2500	GBp	XLON	05003050000158657-E0TSlbRb7heD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:57:25	UKT	2955	429.2500	GBp	XLON	07003070000120269-E0TSlbRb7heB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:58:56	UKT	4424	429.3000	GBp	XLON	05000305000160173-E0TSlbRb7ilz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:59:26	UKT	2348	429.5500	GBp	XLON	05000305000160462-E0TSlbRb7jEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:59:26	UKT	42	429.5500	GBp	XLON	07000370000121723-E0TSlbRb7jEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:59:26	UKT	697	429.5500	GBp	XLON	05000305000160464-E0TSlbRb7jEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	13:59:26	UKT	556	429.5500	GBp	XLON	07000370000121723-E0TSlbRb7jEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:00	UKT	1334	429.6500	GBp	XLON	05000305000160842-E0TSlbRb7ja6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:00	UKT	1179	429.6500	GBp	XLON	05000305000160842-E0TSlbRb7ja8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:08	UKT	911	429.7000	GBp	XLON	07000370000122019-E0TSlbRb7jmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:08	UKT	3973	429.7000	GBp	XLON	05000305000160888-E0TSlbRb7jmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:08	UKT	2312	429.7000	GBp	XLON	07000370000122020-E0TSlbRb7jmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:14	UKT	2802	429.6000	GBp	XLON	05000305000160734-E0TSlbRb7jw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:00:14	UKT	144	429.6000	GBp	XLON	05000305000160734-E0TSlbRb7jvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:01:35	UKT	4200	429.5000	GBp	XLON	05000305000161801-E0TSlbRb7kwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:01:43	UKT	308	429.5000	GBp	XLON	05000305000161801-E0TSlbRb7l1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:01:43	UKT	7	429.5000	GBp	XLON	05000305000161801-E0TSlbRb7kzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:01:44	UKT	1987	429.3500	GBp	XLON	07000370000122721-E0TSlbRb7l6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:01:44	UKT	3222	429.4000	GBp	XLON	05000305000161690-E0TSlbRb7l5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:03:20	UKT	278	429.4500	GBp	XLON	05000305000163062-E0TSlbRb7mQs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:03:30	UKT	774	429.4500	GBp	XLON	07000370000123589-E0TSlbRb7mVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:03:50	UKT	750	429.4500	GBp	XLON	07000370000123725-E0TSlbRb7mn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:03:50	UKT	876	429.4500	GBp	XLON	07000370000123725-E0TSlbRb7mn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:04:00	UKT	432	429.4500	GBp	XLON	05000305000163445-E0TSlbRb7muh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:04:20	UKT	2987	429.4500	GBp	XLON	05000305000163523-E0TSlbRb7nAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:06	UKT	2504	429.5000	GBp	XLON	07000370000124106-E0TSlbRb7nbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:06	UKT	1031	429.5000	GBp	XLON	07000370000124106-E0TSlbRb7nbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:46	UKT	2651	429.5500	GBp	XLON	07000370000124326-E0TSlbRb7oOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:46	UKT	3853	429.6000	GBp	XLON	05000305000164386-E0TSlbRb7oNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:50	UKT	867	429.5500	GBp	XLON	07000370000124326-E0TSlbRb7oRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:51	UKT	3211	429.5000	GBp	XLON	05000305000164387-E0TSlbRb7oWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:05:55	UKT	3211	429.4000	GBp	XLON	05000305000164539-E0TSlbRb7ogc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:06:41	UKT	4173	429.4000	GBp	XLON	07000370000125181-E0TSlbRb7pVR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:07:30	UKT	1255	429.5000	GBp	XLON	07000370000125435-E0TSlbRb7qGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:07:30	UKT	850	429.5000	GBp	XLON	07000370000125496-E0TSlbRb7qH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:07:30	UKT	285	429.5000	GBp	XLON	07000370000125496-E0TSlbRb7qH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:07:36	UKT	610	429.4500	GBp	XLON	05000305000165359-E0TSlbRb7qM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:07:36	UKT	1564	429.4500	GBp	XLON	05000305000165359-E0TSlbRb7qM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:08:32	UKT	288	429.6000	GBp	XLON	05000305000166032-E0TSlbRb7qw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:08:36	UKT	2122	429.5500	GBp	XLON	05000305000165958-E0TSlbRb7qxd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:08:36	UKT	986	429.5500	GBp	XLON	05000305000165958-E0TSlbRb7qxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:08:36	UKT	413	429.5500	GBp	XLON	05000305000165958-E0TSlbRb7qxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:09:30	UKT	250	429.6000	GBp	XLON	05000305000166390-E0TSlbRb7rNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:09:53	UKT	420	429.7500	GBp	XLON	07000370000126549-E0TSlbRb7rZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:09:53	UKT	490	429.7500	GBp	XLON	07000370000126549-E0TSlbRb7rZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:03	UKT	2647	429.7500	GBp	XLON	07000370000126611-E0TSlbRb7rj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:03	UKT	1113	429.7500	GBp	XLON	07000370000126611-E0TSlbRb7rj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:03	UKT	524	429.7500	GBp	XLON	07000370000126611-E0TSlbRb7riz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:13	UKT	535	429.7500	GBp	XLON	07000370000126651-E0TSlbRb7rot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:13	UKT	208	429.7500	GBp	XLON	07000370000126651-E0TSlbRb7rov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:23	UKT	442	429.7500	GBp	XLON	05000305000166943-E0TSlbRb7rue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:23	UKT	553	429.7500	GBp	XLON	05000305000166943-E0TSlbRb7ruZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:35	UKT	2184	429.7000	GBp	XLON	07000370000126463-E0TSlbRb7rxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:35	UKT	940	429.7000	GBp	XLON	07000370000126464-E0TSlbRb7rxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:10:35	UKT	1501	429.7000	GBp	XLON	07000370000126464-E0TSlbRb7rxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:52	UKT	878	429.6000	GBp	XLON	05000305000166390-E0TSlbRb7scx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:52	UKT	1420	429.6000	GBp	XLON	05000305000166390-E0TSlbRb7scz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:52	UKT	3363	429.6500	GBp	XLON	05000305000167401-E0TSlbRb7scR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:52	UKT	987	429.6500	GBp	XLON	07000370000127238-E0TSlbRb7scV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:53	UKT	1844	429.5500	GBp	XLON	05000305000167159-E0TSlbRb7seh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:56	UKT	420	429.5000	GBp	XLON	07000370000127239-E0TSlbRb7sh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:11:56	UKT	793	429.5000	GBp	XLON	07000370000127239-E0TSlbRb7sh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:12:11	UKT	4280	429.3500	GBp	XLON	05000305000167677-E0TSlbRb7t8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:30	UKT	1244	429.4000	GBp	XLON	07000370000127961-E0TSlbRb7ucn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:33	UKT	161	429.3500	GBp	XLON	05000305000168429-E0TSlbRb7uey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:33	UKT	645	429.3500	GBp	XLON	05000305000168429-E0TSlbRb7ueT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:33	UKT	2551	429.3500	GBp	XLON	05000305000168429-E0TSlbRb7ueW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:42	UKT	3358	429.3000	GBp	XLON	07000370000127827-E0TSlbRb7um8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:45	UKT	1988	429.2500	GBp	XLON	05000305000168600-E0TSlbRb7usn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:13:45	UKT	1674	429.2500	GBp	XLON	05000305000168600-E0TSlbRb7usp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:15:14	UKT	3357	429.3500	GBp	XLON	05000305000169240-E0TSlbRb7vus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:15:17	UKT	320	429.3500	GBp	XLON	05000305000169620-E0TSlbRb7vwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:15:55	UKT	1887	429.5000	GBp	XLON	07000370000129030-E0TSlbRb7wVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:15:55	UKT	613	429.5000	GBp	XLON	07000370000129030-E0TSlbRb7wVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:16:02	UKT	524	429.4000	GBp	XLON	07000370000128929-E0TSlbRb7wcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:16:02	UKT	1262	429.4000	GBp	XLON	07000370000128929-E0TSlbRb7wcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:16:02	UKT	2136	429.4500	GBp	XLON	07000370000128954-E0TSlbRb7wbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:16:02	UKT	1644	429.4500	GBp	XLON	05000305000169937-E0TSlbRb7wbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:16:02	UKT	543	429.4500	GBp	XLON	07000370000128954-E0TSlbRb7wbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:16:59	UKT	3052	429.6000	GBp	XLON	05000305000170605-E0TSlbRb7xO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:17:33	UKT	2653	429.6000	GBp	XLON	07000370000129645-E0TSlbRb7xqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:18:06	UKT	3095	429.5500	GBp	XLON	05000305000170822-E0TSlbRb7yNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:18:06	UKT	3356	429.6000	GBp	XLON	05000305000171426-E0TSlbRb7yMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:18:45	UKT	2344	429.6000	GBp	XLON	05000305000171892-E0TSlbRb7z4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:18:45	UKT	1618	429.6000	GBp	XLON	05000305000171892-E0TSlbRb7z4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:19:43	UKT	1900	429.5500	GBp	XLON	07000370000130559-E0TSlbRb7zqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:19:43	UKT	1164	429.5500	GBp	XLON	07000370000130559-E0TSlbRb7zqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:19:43	UKT	286	429.5500	GBp	XLON	07000370000130559-E0TSlbRb7zqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:19:44	UKT	1218	429.5000	GBp	XLON	05000305000171396-E0TSlbRb7zuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:19:44	UKT	928	429.5000	GBp	XLON	05000305000171396-E0TSlbRb7zuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:19:44	UKT	1264	429.5000	GBp	XLON	07000370000129898-E0TSlbRb7zua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:20:00	UKT	2142	429.5000	GBp	XLON	05000305000172611-E0TSlbRb805l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:20:00	UKT	1208	429.5000	GBp	XLON	05000305000172611-E0TSlbRb805n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:20:08	UKT	3639	429.5000	GBp	XLON	07000370000130718-E0TSlbRb80Eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:21:27	UKT	2115	429.3500	GBp	XLON	05000305000173639-E0TSlbRb81lw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:21:27	UKT	1895	429.3500	GBp	XLON	05000305000173639-E0TSlbRb81ls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:21:53	UKT	2740	429.5500	GBp	XLON	07000370000131693-E0TSlbRb82G2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:21:58	UKT	3196	429.5000	GBp	XLON	05000305000174011-E0TSlbRb82lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:21:58	UKT	1475	429.4500	GBp	XLON	07000370000131663-E0TSlbRb82JL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:22:02	UKT	676	429.4000	GBp	XLON	07000370000131643-E0TSlbRb82Me
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:22:02	UKT	1835	429.4000	GBp	XLON	07000370000131643-E0TSlbRb82MU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:23:11	UKT	773	429.1500	GBp	XLON	07000370000132251-E0TSlbRb83gr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:23:19	UKT	464	429.2000	GBp	XLON	07000370000132324-E0TSlbRb83nP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:23:19	UKT	1535	429.2000	GBp	XLON	07000370000132324-E0TSlbRb83nF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:24:25	UKT	643	429.5000	GBp	XLON	07000370000132785-E0TSlbRb84ru

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:24:46	UKT	5437	429.7000	GBp	XLON	05000305000176120-E0TSlbRb85Bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:24:50	UKT	2608	429.6500	GBp	XLON	07003070000132950-E0TSlbRb85EH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:24:50	UKT	1750	429.6500	GBp	XLON	07003070000132950-E0TSlbRb85EJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:01	UKT	341	429.6500	GBp	XLON	07003070000133684-E0TSlbRb86Wf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:02	UKT	3473	429.6500	GBp	XLON	07003070000133684-E0TSlbRb86XT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:34	UKT	322	429.7000	GBp	XLON	05003050000177345-E0TSlbRb86sy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:34	UKT	712	429.7000	GBp	XLON	05003050000177345-E0TSlbRb86t0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:34	UKT	712	429.7000	GBp	XLON	05003050000177345-E0TSlbRb86t2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:44	UKT	325	429.7000	GBp	XLON	07003070000133984-E0TSlbRb871l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:44	UKT	904	429.7000	GBp	XLON	07003070000133984-E0TSlbRb871n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:26:59	UKT	758	429.7000	GBp	XLON	07003070000134075-E0TSlbRb87BL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:27:05	UKT	3313	429.6000	GBp	XLON	05003050000177088-E0TSlbRb87lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:27:05	UKT	818	429.6000	GBp	XLON	05003050000177088-E0TSlbRb87ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:27:18	UKT	1530	429.7500	GBp	XLON	05003050000177750-E0TSlbRb87em
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:27:54	UKT	4683	429.7000	GBp	XLON	07003070000134568-E0TSlbRb889K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:27:55	UKT	2434	429.6500	GBp	XLON	05003050000178263-E0TSlbRb88AX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:28:08	UKT	3982	429.7000	GBp	XLON	07003070000134623-E0TSlbRb88KD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:28:28	UKT	2353	429.7000	GBp	XLON	05003050000178547-E0TSlbRb88Wg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:28:28	UKT	2596	429.7000	GBp	XLON	05003050000178547-E0TSlbRb88Wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:29:00	UKT	2583	429.7500	GBp	XLON	05003050000179021-E0TSlbRb88ql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:29:00	UKT	1035	429.7500	GBp	XLON	07003070000135196-E0TSlbRb88qG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:29:33	UKT	2095	429.8500	GBp	XLON	07003070000135578-E0TSlbRb89Kw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:00	UKT	4447	429.8500	GBp	XLON	05003050000180084-E0TSlbRb89hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:00	UKT	812	429.8500	GBp	XLON	05003050000180084-E0TSlbRb89he
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:01	UKT	2063	429.9000	GBp	XLON	07003070000136195-E0TSlbRb89wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:06	UKT	4351	429.8500	GBp	XLON	05003050000180228-E0TSlbRb8AVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:22	UKT	1620	430.1000	GBp	XLON	07003070000137069-E0TSlbRb8Bg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:22	UKT	1351	430.1000	GBp	XLON	07003070000137069-E0TSlbRb8BgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:23	UKT	3682	430.0000	GBp	XLON	05003050000181274-E0TSlbRb8Bql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:23	UKT	870	430.0000	GBp	XLON	07003070000137070-E0TSlbRb8Bqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:30:25	UKT	2971	429.9500	GBp	XLON	05003050000180780-E0TSlbRb8BwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:31:17	UKT	4046	429.9500	GBp	XLON	07003070000138706-E0TSlbRb8EJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:31:17	UKT	5561	430.0000	GBp	XLON	05003050000183314-E0TSlbRb8EJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:31:22	UKT	4401	429.8500	GBp	XLON	05003050000183288-E0TSlbRb8Eio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:02	UKT	2503	429.6000	GBp	XLON	05003050000184569-E0TSlbRb8Gls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:02	UKT	600	429.6000	GBp	XLON	05003050000184569-E0TSlbRb8Glu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:05	UKT	4344	429.3500	GBp	XLON	05003050000184570-E0TSlbRb8GuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:05	UKT	3413	429.4500	GBp	XLON	07003070000139769-E0TSlbRb8Gt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:43	UKT	1330	429.5000	GBp	XLON	07003070000140670-E0TSlbRb8lXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:43	UKT	802	429.5000	GBp	XLON	07003070000140670-E0TSlbRb8lXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:32:51	UKT	4451	429.4000	GBp	XLON	05003050000185707-E0TSlbRb8lpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:33:25	UKT	692	429.6500	GBp	XLON	05003050000186850-E0TSlbRb8Jqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:33:34	UKT	1876	429.6500	GBp	XLON	07003070000141879-E0TSlbRb8K6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:33:44	UKT	5480	429.7000	GBp	XLON	05003050000187363-E0TSlbRb8KZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:33:45	UKT	4429	429.6500	GBp	XLON	05003050000187295-E0TSlbRb8Kaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:33:47	UKT	3153	429.6000	GBp	XLON	05003050000187267-E0TSlbRb8Kd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:34:36	UKT	725	429.4000	GBp	XLON	05003050000188550-E0TSlbRb8MBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:34:36	UKT	1665	429.4000	GBp	XLON	05003050000188550-E0TSlbRb8MBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:34:42	UKT	3688	429.4000	GBp	XLON	05003050000188610-E0TSlbRb8MHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:34:42	UKT	963	429.4000	GBp	XLON	07003070000143109-E0TSlbRb8MHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:07	UKT	3469	429.6000	GBp	XLON	05003050000189153-E0TSlbRb8NFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:10	UKT	313	429.5500	GBp	XLON	07003070000143524-E0TSlbRb8NKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:10	UKT	1900	429.5500	GBp	XLON	07003070000143524-E0TSlbRb8NL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:10	UKT	1719	429.5500	GBp	XLON	07003070000143524-E0TSlbRb8NL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:10	UKT	484	429.5500	GBp	XLON	07003070000143524-E0TSlbRb8NL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:13	UKT	668	429.5000	GBp	XLON	07003070000143553-E0TSlbRb8NU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:16	UKT	754	429.4500	GBp	XLON	07003070000143532-E0TSlbRb8NaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:16	UKT	1510	429.4500	GBp	XLON	07003070000143532-E0TSlbRb8NaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:19	UKT	37	429.3500	GBp	XLON	05003050000189389-E0TSlbRb8NeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:27	UKT	2	429.4500	GBp	XLON	07003070000143980-E0TSlbRb8O3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:50	UKT	1314	429.7000	GBp	XLON	07003070000144492-E0TSlbRb8P2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:50	UKT	767	429.7000	GBp	XLON	07003070000144492-E0TSlbRb8P2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:35:52	UKT	3172	429.6000	GBp	XLON	05003050000190334-E0TSlbRb8PAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:09	UKT	1325	429.8500	GBp	XLON	05003050000190639-E0TSlbRb8QBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:09	UKT	202	429.8500	GBp	XLON	05003050000190639-E0TSlbRb8QBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:09	UKT	1200	429.8500	GBp	XLON	05003050000190745-E0TSlbRb8QC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:09	UKT	1200	429.9500	GBp	XLON	07003070000144827-E0TSlbRb8Q7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:32	UKT	254	429.9000	GBp	XLON	07003070000145429-E0TSlbRb8RXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:32	UKT	1314	429.9000	GBp	XLON	07003070000145429-E0TSlbRb8RXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:32	UKT	692	429.9000	GBp	XLON	07003070000145429-E0TSlbRb8RY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:36:33	UKT	4712	429.8000	GBp	XLON	05003050000191498-E0TSlbRb8Ra6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:12	UKT	629	429.7500	GBp	XLON	07003070000146100-E0TSlbRb8T9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:12	UKT	3696	429.8000	GBp	XLON	05003050000192330-E0TSlbRb8T7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:12	UKT	3138	429.8000	GBp	XLON	05003050000192348-E0TSlbRb8T7X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:12	UKT	725	429.8000	GBp	XLON	05003050000192444-E0TSlbRb8T7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:15	UKT	692	429.7000	GBp	XLON	05003050000192301-E0TSlbRb8TNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:16	UKT	1031	429.7000	GBp	XLON	05003050000192301-E0TSlbRb8TP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:16	UKT	544	429.7000	GBp	XLON	07003070000146123-E0TSlbRb8TP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:16	UKT	609	429.7000	GBp	XLON	05003050000192391-E0TSlbRb8TP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:16	UKT	637	429.7000	GBp	XLON	07003070000146183-E0TSlbRb8TP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:16	UKT	728	429.7000	GBp	XLON	05003050000192301-E0TSlbRb8TO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:37:59	UKT	651	429.8000	GBp	XLON	05003050000193350-E0TSlbRb8V8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:00	UKT	1200	429.8000	GBp	XLON	07003070000147226-E0TSlbRb8VCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:00	UKT	408	429.8000	GBp	XLON	07003070000147226-E0TSlbRb8VCN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:00	UKT	252	429.8000	GBp	XLON	07003070000147226-E0TSlbRb8VCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:00	UKT	1407	429.8000	GBp	XLON	07003070000147226-E0TSlbRb8VCR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:04	UKT	4055	429.8000	GBp	XLON	07003070000147262-E0TSlbRb8VS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:19	UKT	5999	429.9500	GBp	XLON	05003050000194050-E0TSlbRb8W8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:25	UKT	180	429.8500	GBp	XLON	07003070000147333-E0TSlbRb8WJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:38:27	UKT	1205	429.8500	GBp	XLON	07003070000147333-E0TSlbRb8WN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:39:35	UKT	5238	430.0500	GBp	XLON	05003050000196015-E0TSlbRb8ZHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:39:38	UKT	3229	430.0000	GBp	XLON	05003050000195855-E0TSlbRb8ZN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:39:38	UKT	3550	430.0000	GBp	XLON	07003070000148949-E0TSlbRb8ZN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:39:38	UKT	607	430.0000	GBp	XLON	07003070000148983-E0TSlbRb8ZN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:39:38	UKT	1275	430.0000	GBp	XLON	05003050000195995-E0TSlbRb8ZNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:39:38	UKT	843	430.0000	GBp	XLON	07003070000149028-E0TSlbRb8ZN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:40:45	UKT	3442	430.2000	GBp	XLON	05003050000197581-E0TSlbRb8cdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:40:50	UKT	3661	430.2000	GBp	XLON	05003050000197621-E0TSlbRb8cqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:23	UKT	2317	430.3500	GBp	XLON	05003050000198338-E0TSlbRb8e77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:23	UKT	1034	430.3500	GBp	XLON	05003050000198338-E0TSlbRb8e79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:42	UKT	1057	430.5000	GBp	XLON	05003050000198849-E0TSlbRb8exQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:43	UKT	515	430.5000	GBp	XLON	05003050000198849-E0TSlbRb8eyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:43	UKT	722	430.5000	GBp	XLON	05003050000198849-E0TSlbRb8eyE

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:44	UKT	911	430.5000	GBp	XLON	05003050000198649-E0TSlbRb8f1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:56	UKT	2742	430.4000	GBp	XLON	07003070000151010-E0TSlbRb8fS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:56	UKT	215	430.4500	GBp	XLON	07003070000151285-E0TSlbRb8fRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:56	UKT	1051	430.4500	GBp	XLON	07003070000151285-E0TSlbRb8fRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:41:56	UKT	2661	430.4500	GBp	XLON	07003070000151285-E0TSlbRb8fRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:35	UKT	503	430.3000	GBp	XLON	05003050000200037-E0TSlbRb8h0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:35	UKT	492	430.3000	GBp	XLON	05003050000200037-E0TSlbRb8h0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:35	UKT	778	430.3000	GBp	XLON	05003050000200037-E0TSlbRb8h0g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:35	UKT	488	430.3000	GBp	XLON	05003050000200037-E0TSlbRb8h0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:40	UKT	744	430.3500	GBp	XLON	07003070000152289-E0TSlbRb8hGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:40	UKT	551	430.3500	GBp	XLON	07003070000152289-E0TSlbRb8hD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:54	UKT	334	430.7500	GBp	XLON	05003050000200348-E0TSlbRb8i20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:56	UKT	502	430.8500	GBp	XLON	07003070000152592-E0TSlbRb8i7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:56	UKT	491	430.8500	GBp	XLON	07003070000152592-E0TSlbRb8i7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:56	UKT	549	430.8500	GBp	XLON	07003070000152592-E0TSlbRb8i7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:56	UKT	539	430.8500	GBp	XLON	07003070000152592-E0TSlbRb8i7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:56	UKT	51	430.8500	GBp	XLON	07003070000152592-E0TSlbRb8i7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:42:58	UKT	462	430.8500	GBp	XLON	05003050000200573-E0TSlbRb8iH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:06	UKT	3336	430.9500	GBp	XLON	05003050000200642-E0TSlbRb8ihl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:10	UKT	2982	430.9500	GBp	XLON	05003050000200642-E0TSlbRb8ivP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:18	UKT	2725	431.0000	GBp	XLON	05003050000200897-E0TSlbRb8jAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:18	UKT	1092	431.0000	GBp	XLON	05003050000200897-E0TSlbRb8jAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:18	UKT	210	431.0000	GBp	XLON	07003070000152855-E0TSlbRb8jAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:19	UKT	1600	431.0000	GBp	XLON	07003070000152855-E0TSlbRb8jDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:19	UKT	1004	431.0000	GBp	XLON	05003050000200898-E0TSlbRb8jDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:19	UKT	694	431.0000	GBp	XLON	07003070000152855-E0TSlbRb8jDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:22	UKT	1701	430.9000	GBp	XLON	07003070000152691-E0TSlbRb8jJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:22	UKT	2937	430.9000	GBp	XLON	07003070000152691-E0TSlbRb8jJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:22	UKT	1450	430.9000	GBp	XLON	07003070000152691-E0TSlbRb8jJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:46	UKT	594	430.8500	GBp	XLON	07003070000153178-E0TSlbRb8kF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:43:46	UKT	1642	430.8500	GBp	XLON	07003070000153178-E0TSlbRb8kF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:44:52	UKT	1478	430.4500	GBp	XLON	07003070000154199-E0TSlbRb8mQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:44:52	UKT	99	430.4500	GBp	XLON	07003070000154199-E0TSlbRb8mQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:44:52	UKT	845	430.4500	GBp	XLON	07003070000154199-E0TSlbRb8mQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:44:53	UKT	5744	430.4000	GBp	XLON	05003050000202458-E0TSlbRb8mS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:44:53	UKT	5744	430.3500	GBp	XLON	05003050000202699-E0TSlbRb8mSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:45:15	UKT	1101	430.9500	GBp	XLON	05003050000203207-E0TSlbRb8nc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:45:22	UKT	1101	430.8000	GBp	XLON	05003050000203152-E0TSlbRb8nzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:45:29	UKT	4634	430.6500	GBp	XLON	05003050000203392-E0TSlbRb8oHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:45:29	UKT	1101	430.6500	GBp	XLON	07003070000154715-E0TSlbRb8oHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	5756	430.3500	GBp	XLON	05003050000204392-E0TSlbRb8qpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	401	430.4000	GBp	XLON	07003070000155440-E0TSlbRb8qoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	401	430.4000	GBp	XLON	07003070000155440-E0TSlbRb8qoM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	4654	430.4000	GBp	XLON	07003070000155440-E0TSlbRb8qoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	673	430.4000	GBp	XLON	07003070000155440-E0TSlbRb8qoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	778	430.4000	GBp	XLON	07003070000155440-E0TSlbRb8qoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:46:29	UKT	6908	430.4500	GBp	XLON	05003050000204391-E0TSlbRb8qmb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:47:05	UKT	2127	430.1000	GBp	XLON	05003050000204964-E0TSlbRb8sCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:47:05	UKT	268	430.1000	GBp	XLON	05003050000204964-E0TSlbRb8sCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:48:00	UKT	6910	429.9000	GBp	XLON	07003070000156747-E0TSlbRb8uOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:48:00	UKT	1046	430.0000	GBp	XLON	05003050000206022-E0TSlbRb8uMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:48:00	UKT	5864	430.0000	GBp	XLON	05003050000206022-E0TSlbRb8uMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:48:00	UKT	7485	430.0500	GBp	XLON	07003070000156746-E0TSlbRb8uLn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:48:46	UKT	471	429.5000	GBp	XLON	05003050000206678-E0TSlbRb8w9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:49:42	UKT	5755	429.5000	GBp	XLON	05003050000208129-E0TSlbRb8yh2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:49:46	UKT	1913	429.4000	GBp	XLON	07003070000158418-E0TSlbRb8ysC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:49:46	UKT	2725	429.4000	GBp	XLON	07003070000158418-E0TSlbRb8ysE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:49:46	UKT	2268	429.4000	GBp	XLON	07003070000158418-E0TSlbRb8ysH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:50:08	UKT	400	429.3500	GBp	XLON	05003050000208130-E0TSlbRb8zTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:50:08	UKT	5355	429.3500	GBp	XLON	05003050000208130-E0TSlbRb8zTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:50:11	UKT	3550	429.2000	GBp	XLON	05003050000208589-E0TSlbRb8zfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:52:18	UKT	5781	429.8500	GBp	XLON	05003050000211381-E0TSlbRb94eA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:52:30	UKT	2003	429.9500	GBp	XLON	07003070000161319-E0TSlbRb953F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:52:34	UKT	2571	429.9000	GBp	XLON	05003050000211688-E0TSlbRb95Aj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:52:34	UKT	1860	429.9000	GBp	XLON	05003050000211688-E0TSlbRb95Al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:52:35	UKT	2157	429.8500	GBp	XLON	05003050000211645-E0TSlbRb95Hq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:53:04	UKT	7946	429.9000	GBp	XLON	07003070000161705-E0TSlbRb95y8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:53:04	UKT	6342	429.9500	GBp	XLON	05003050000212157-E0TSlbRb95xm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:53:25	UKT	5154	429.8000	GBp	XLON	07003070000161731-E0TSlbRb96bC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:53:46	UKT	2757	429.6000	GBp	XLON	07003070000161962-E0TSlbRb97LR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:54:44	UKT	722	429.7000	GBp	XLON	07003070000162939-E0TSlbRb99k0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:54:51	UKT	3892	429.6000	GBp	XLON	07003070000162927-E0TSlbRb9A9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:54:51	UKT	4200	429.6000	GBp	XLON	07003070000162927-E0TSlbRb9A9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:00	UKT	1867	429.6500	GBp	XLON	05003050000213923-E0TSlbRb9AVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:00	UKT	4491	429.6500	GBp	XLON	05003050000213923-E0TSlbRb9AVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:18	UKT	2724	429.4000	GBp	XLON	07003070000163237-E0TSlbRb9BBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:18	UKT	1914	429.4000	GBp	XLON	07003070000163237-E0TSlbRb9BBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:18	UKT	1001	429.4000	GBp	XLON	05003050000214077-E0TSlbRb9BC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:18	UKT	372	429.4000	GBp	XLON	07003070000163237-E0TSlbRb9BBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:55:42	UKT	784	428.9000	GBp	XLON	05003050000214816-E0TSlbRb9CZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:56:29	UKT	376	428.8000	GBp	XLON	07003070000164824-E0TSlbRb9Ejx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:56:29	UKT	5397	428.8000	GBp	XLON	07003070000164824-E0TSlbRb9Ek1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:56:29	UKT	8659	428.8500	GBp	XLON	05003050000216061-E0TSlbRb9EiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:57:16	UKT	2537	428.7000	GBp	XLON	07003070000164825-E0TSlbRb9GAj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:05	UKT	1761	429.1000	GBp	XLON	05003050000217773-E0TSlbRb9I5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:05	UKT	4767	429.1000	GBp	XLON	05003050000217775-E0TSlbRb9I5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:24	UKT	851	429.1500	GBp	XLON	05003050000218078-E0TSlbRb9IoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:28	UKT	2054	429.0500	GBp	XLON	07003070000165966-E0TSlbRb9IvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:28	UKT	2050	429.0500	GBp	XLON	05003050000217776-E0TSlbRb9Ivd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:28	UKT	1160	429.0500	GBp	XLON	07003070000165967-E0TSlbRb9Ivb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:28	UKT	1182	429.0500	GBp	XLON	07003070000165966-E0TSlbRb9IuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:36	UKT	2603	428.9500	GBp	XLON	05003050000217777-E0TSlbRb9J7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:36	UKT	3159	428.9500	GBp	XLON	05003050000217777-E0TSlbRb9J7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	14:58:55	UKT	2379	428.7000	GBp	XLON	07003070000166450-E0TSlbRb9Jq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:00:00	UKT	8655	428.7500	GBp	XLON	07003070000167412-E0TSlbRb9MCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:00:00	UKT	5770	428.8000	GBp	XLON	07003070000167538-E0TSlbRb9MBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:00:06	UKT	1596	428.7000	GBp	XLON	05003050000219825-E0TSlbRb9MSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:00:06	UKT	2351	428.7000	GBp	XLON	05003050000219825-E0TSlbRb9MST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:00:06	UKT	490	428.7000	GBp	XLON	05003050000219825-E0TSlbRb9MSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:01:21	UKT	7444	428.5500	GBp	XLON	05003050000221480-E0TSlbRb9PIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:01:43	UKT	1171	428.5000	GBp	XLON	07003070000168744-E0TSlbRb9QSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:01:43	UKT	4371	428.5000	GBp	XLON	07003070000168744-E0TSlbRb9QRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:01:43	UKT	757	428.5000	GBp	XLON	07003070000168744-E0TSlbRb9QRr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:02:23	UKT	1190	428.4000	GBp	XLON	05003050000221481-E0TSlbRb9Rmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:02:23	UKT	2481	428.4000	GBp	XLON	05003050000221481-E0TSlbRb9Rmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:02:25	UKT	2055	428.3000	GBp	XLON	05003050000222227-E0TSlbRb9RxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:02:26	UKT	1203	428.2500	GBp	XLON	05003050000222605-E0TSlbRb9S1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:02:26	UKT	1295	428.2500	GBp	XLON	05003050000222605-E0TSlbRb9S1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:01	UKT	7435	428.4500	GBp	XLON	05003050000223782-E0TSlbRb9TSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:06	UKT	1936	428.4000	GBp	XLON	07003070000170619-E0TSlbRb9TiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:06	UKT	2539	428.4000	GBp	XLON	07003070000170619-E0TSlbRb9Tib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:06	UKT	4288	428.4000	GBp	XLON	07003070000170619-E0TSlbRb9Ti1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:06	UKT	1531	428.4000	GBp	XLON	07003070000170619-E0TSlbRb9TiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:31	UKT	91	428.2000	GBp	XLON	07003070000170907-E0TSlbRb9Unt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:44	UKT	1244	428.2000	GBp	XLON	05003050000224147-E0TSlbRb9Vbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:44	UKT	79	428.2000	GBp	XLON	07003070000170907-E0TSlbRb9VbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:44	UKT	1542	428.2000	GBp	XLON	05003050000224147-E0TSlbRb9VbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:03:44	UKT	1884	428.2000	GBp	XLON	07003070000170907-E0TSlbRb9VbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:04:51	UKT	1778	428.4000	GBp	XLON	05003050000225574-E0TSlbRb9Y63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:04:51	UKT	6814	428.4000	GBp	XLON	05003050000225574-E0TSlbRb9Y65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:04:51	UKT	7447	428.4500	GBp	XLON	05003050000225717-E0TSlbRb9Y5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	1442	429.1500	GBp	XLON	05003050000227291-E0TSlbRb9cPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	817	429.1500	GBp	XLON	05003050000227291-E0TSlbRb9cPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	529	429.1500	GBp	XLON	05003050000227291-E0TSlbRb9cPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	4118	429.1500	GBp	XLON	05003050000227291-E0TSlbRb9cPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	82	429.1500	GBp	XLON	07003070000173264-E0TSlbRb9cQ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	4512	429.1500	GBp	XLON	07003070000173264-E0TSlbRb9cQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:20	UKT	1161	429.1500	GBp	XLON	07003070000173264-E0TSlbRb9cQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:27	UKT	1524	429.0500	GBp	XLON	05003050000227249-E0TSlbRb9ch0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:27	UKT	4205	429.0500	GBp	XLON	07003070000173238-E0TSlbRb9cgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:06:55	UKT	3576	429.0500	GBp	XLON	07003070000173630-E0TSlbRb9drW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:08:04	UKT	3424	428.8500	GBp	XLON	05003050000229248-E0TSlbRb9gMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:08:04	UKT	4062	428.8500	GBp	XLON	05003050000229248-E0TSlbRb9gMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:08:06	UKT	1885	428.8000	GBp	XLON	07003070000174774-E0TSlbRb9gQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:08:06	UKT	4479	428.8000	GBp	XLON	07003070000174774-E0TSlbRb9gQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:08:09	UKT	1790	428.7500	GBp	XLON	05003050000229249-E0TSlbRb9gbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:08:09	UKT	3988	428.7500	GBp	XLON	05003050000229249-E0TSlbRb9gbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:09:41	UKT	2339	428.6000	GBp	XLON	07003070000176262-E0TSlbRb9jz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:09:41	UKT	1270	428.6000	GBp	XLON	05003050000231148-E0TSlbRb9jzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:09:41	UKT	3550	428.6000	GBp	XLON	05003050000231148-E0TSlbRb9jzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:09:44	UKT	8095	428.5500	GBp	XLON	07003070000176313-E0TSlbRb9k4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:10:08	UKT	2356	428.3500	GBp	XLON	05003050000231360-E0TSlbRb9kmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:10:08	UKT	2282	428.3500	GBp	XLON	05003050000231360-E0TSlbRb9kmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:10:08	UKT	1144	428.3500	GBp	XLON	05003050000231360-E0TSlbRb9kmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:11:03	UKT	884	427.7500	GBp	XLON	05003050000232670-E0TSlbRb9n8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:12:15	UKT	4159	428.1500	GBp	XLON	07003070000178830-E0TSlbRb9pSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:12:15	UKT	2348	428.1500	GBp	XLON	07003070000178830-E0TSlbRb9pSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:12:15	UKT	1536	428.1500	GBp	XLON	07003070000178830-E0TSlbRb9pSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:12:42	UKT	5347	428.5500	GBp	XLON	07003070000179304-E0TSlbRb9qZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:12:44	UKT	5160	428.4500	GBp	XLON	07003070000179138-E0TSlbRb9qg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:12:44	UKT	203	428.4500	GBp	XLON	07003070000179138-E0TSlbRb9qg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:06	UKT	3107	428.4000	GBp	XLON	05003050000235375-E0TSlbRb9rOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:06	UKT	2582	428.4000	GBp	XLON	05003050000235375-E0TSlbRb9rON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:06	UKT	467	428.4000	GBp	XLON	05003050000235375-E0TSlbRb9rOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:15	UKT	1399	428.4500	GBp	XLON	07003070000179834-E0TSlbRb9rgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:15	UKT	1425	428.5000	GBp	XLON	07003070000179876-E0TSlbRb9rf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:15	UKT	2102	428.5000	GBp	XLON	07003070000179876-E0TSlbRb9rfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:15	UKT	158	428.5000	GBp	XLON	07003070000179876-E0TSlbRb9rfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:15	UKT	1283	428.5000	GBp	XLON	05003050000235622-E0TSlbRb9rfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:36	UKT	1166	428.4000	GBp	XLON	05003050000235527-E0TSlbRb9sEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:55	UKT	1051	428.4500	GBp	XLON	07003070000180445-E0TSlbRb9spA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:13:59	UKT	4197	428.3500	GBp	XLON	07003070000179877-E0TSlbRb9sub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:22	UKT	1166	428.3000	GBp	XLON	07003070000180446-E0TSlbRb9tVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:29	UKT	1863	428.2500	GBp	XLON	05003050000236527-E0TSlbRb9tnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:41	UKT	1420	428.1500	GBp	XLON	07003070000181202-E0TSlbRb9uB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:41	UKT	2386	428.1500	GBp	XLON	07003070000181202-E0TSlbRb9uB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:41	UKT	1871	428.1500	GBp	XLON	07003070000181202-E0TSlbRb9uBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:41	UKT	226	428.1500	GBp	XLON	07003070000181202-E0TSlbRb9uBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:49	UKT	2232	428.1500	GBp	XLON	07003070000181304-E0TSlbRb9uLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:56	UKT	1505	428.1500	GBp	XLON	07003070000181304-E0TSlbRb9uSk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:57	UKT	833	428.1000	GBp	XLON	05003050000237294-E0TSlbRb9uW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:57	UKT	6679	428.1000	GBp	XLON	05003050000237294-E0TSlbRb9uWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:58	UKT	3324	428.0000	GBp	XLON	07003070000181305-E0TSlbRb9uYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:14:58	UKT	2042	428.0000	GBp	XLON	07003070000181305-E0TSlbRb9uYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:15:08	UKT	814	427.8500	GBp	XLON	05003050000237683-E0TSlbRb9v9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:15:09	UKT	2384	427.8500	GBp	XLON	05003050000237683-E0TSlbRb9vAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:16:24	UKT	2241	428.4500	GBp	XLON	05003050000239454-E0TSlbRb9yUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:16:24	UKT	2397	428.4500	GBp	XLON	05003050000239454-E0TSlbRb9yUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:16:24	UKT	729	428.4500	GBp	XLON	05003050000239454-E0TSlbRb9yV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:16:26	UKT	5367	428.4000	GBp	XLON	07003070000182931-E0TSlbRb9yab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:16:37	UKT	2315	428.1000	GBp	XLON	07003070000183041-E0TSlbRb9z0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:16:37	UKT	249	428.1000	GBp	XLON	07003070000183041-E0TSlbRb9z0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:17:22	UKT	61	427.7000	GBp	XLON	05003050000240568-E0TSlbRbA0tx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:17:22	UKT	116	427.7000	GBp	XLON	05003050000240568-E0TSlbRbA0uS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:17:22	UKT	5240	427.7000	GBp	XLON	05003050000240568-E0TSlbRbA0ta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:17:44	UKT	1355	427.5000	GBp	XLON	05003050000240999-E0TSlbRbA1rk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:18:04	UKT	2355	427.2500	GBp	XLON	05003050000241498-E0TSlbRbA2l6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:18:04	UKT	2283	427.2500	GBp	XLON	05003050000241498-E0TSlbRbA2l8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:18:04	UKT	1862	427.2500	GBp	XLON	05003050000241498-E0TSlbRbA2lE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:18:04	UKT	734	427.3000	GBp	XLON	07003070000184633-E0TSlbRbA2hz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:18:04	UKT	6308	427.3000	GBp	XLON	07003070000184633-E0TSlbRbA2i2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:00	UKT	2067	427.5000	GBp	XLON	07003070000186633-E0TSlbRbA7EN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:00	UKT	655	427.5000	GBp	XLON	07003070000186633-E0TSlbRbA7EP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:00	UKT	2734	427.5000	GBp	XLON	07003070000186634-E0TSlbRbA7ER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:02	UKT	1451	427.4500	GBp	XLON	05003050000243870-E0TSlbRbA7KD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:02	UKT	639	427.4500	GBp	XLON	05003050000243871-E0TSlbRbA7KF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:02	UKT	2548	427.4500	GBp	XLON	05003050000243871-E0TSlbRbA7KH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:02	UKT	1620	427.4500	GBp	XLON	05003050000243871-E0TSlbRbA7KN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:20:29	UKT	1295	427.3500	GBp	XLON	05003050000244447-E0TSlbRbA8KL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:21:16	UKT	5415	427.3500	GBp	XLON	05003050000245339-E0TSlbRbA9tV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:21:27	UKT	6495	427.2500	GBp	XLON	07003070000188223-E0TSlbRbAAIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:21:32	UKT	4967	427.1500	GBp	XLON	07003070000188183-E0TSlbRbAAa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:23:11	UKT	4514	427.4000	GBp	XLON	05003050000247572-E0TSlbRbADkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:23:11	UKT	1590	427.4000	GBp	XLON	05003050000247572-E0TSlbRbADkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:23:12	UKT	1399	427.3500	GBp	XLON	07003070000189667-E0TSlbRbADnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:23:12	UKT	915	427.3500	GBp	XLON	07003070000189667-E0TSlbRbADnc

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:23:12	UKT	4345	427.3500	GBp	XLON	07003070000189667-E0TSlbRbADne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:23:17	UKT	5442	427.2500	GBp	XLON	05003050000247786-E0TSlbRbADur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:24:31	UKT	2368	427.5000	GBp	XLON	07003070000190325-E0TSlbRbAGVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:24:31	UKT	1957	427.5000	GBp	XLON	07003070000190325-E0TSlbRbAGVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:24:45	UKT	2269	427.4500	GBp	XLON	07003070000191155-E0TSlbRbAGwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:24:45	UKT	2369	427.4500	GBp	XLON	07003070000191155-E0TSlbRbAGwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:24:45	UKT	1926	427.4500	GBp	XLON	07003070000191155-E0TSlbRbAGwW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:24:45	UKT	1	427.4500	GBp	XLON	07003070000191155-E0TSlbRbAGw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:25:03	UKT	632	427.7000	GBp	XLON	07003070000191388-E0TSlbRbAHl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:25:03	UKT	201	427.7000	GBp	XLON	07003070000191388-E0TSlbRbAHlD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:25:51	UKT	5471	427.7500	GBp	XLON	07003070000191573-E0TSlbRbAJCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:25:52	UKT	984	427.6000	GBp	XLON	05003050000249682-E0TSlbRbAJle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:25:52	UKT	1878	427.6000	GBp	XLON	05003050000250587-E0TSlbRbAJlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:25:52	UKT	4638	427.6500	GBp	XLON	05003050000249744-E0TSlbRbAJHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:00	UKT	1546	427.3000	GBp	XLON	07003070000192814-E0TSlbRbALLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:00	UKT	1916	427.3000	GBp	XLON	05003050000251159-E0TSlbRbALLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:00	UKT	259	427.3000	GBp	XLON	07003070000192814-E0TSlbRbALLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:00	UKT	2463	427.3000	GBp	XLON	07003070000192814-E0TSlbRbALLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:32	UKT	1042	427.5500	GBp	XLON	07003070000193590-E0TSlbRbAMBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:34	UKT	732	427.5000	GBp	XLON	05003050000252540-E0TSlbRbAMGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:34	UKT	1355	427.5000	GBp	XLON	07003070000193568-E0TSlbRbAMG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:34	UKT	2551	427.5000	GBp	XLON	05003050000252540-E0TSlbRbAMGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:34	UKT	928	427.5000	GBp	XLON	05003050000252540-E0TSlbRbAMGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:27:39	UKT	1992	427.6000	GBp	XLON	05003050000252913-E0TSlbRbAMND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:28:17	UKT	1995	427.8000	GBp	XLON	05003050000253500-E0TSlbRbANVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:28:17	UKT	74	427.8000	GBp	XLON	07003070000194350-E0TSlbRbANVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:28:17	UKT	2569	427.8000	GBp	XLON	07003070000194350-E0TSlbRbANVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:28:22	UKT	2578	427.8000	GBp	XLON	07003070000194350-E0TSlbRbANZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:12	UKT	3269	428.0000	GBp	XLON	07003070000194992-E0TSlbRbAOsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:26	UKT	2351	428.0000	GBp	XLON	07003070000195106-E0TSlbRbAPCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:26	UKT	192	428.0000	GBp	XLON	07003070000194992-E0TSlbRbAPCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:26	UKT	2011	428.0000	GBp	XLON	07003070000194992-E0TSlbRbAPCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:26	UKT	583	428.0000	GBp	XLON	07003070000195106-E0TSlbRbAPCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:53	UKT	6565	428.0500	GBp	XLON	07003070000195491-E0TSlbRbAPqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:29:57	UKT	7112	428.0000	GBp	XLON	07003070000195462-E0TSlbRbAPug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:30:02	UKT	3600	427.9000	GBp	XLON	05003050000254927-E0TSlbRbAQB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:31:31	UKT	4706	427.8500	GBp	XLON	07003070000197237-E0TSlbRbASzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:31:32	UKT	1085	427.8000	GBp	XLON	05003050000257112-E0TSlbRbAT0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:31:49	UKT	3959	427.7500	GBp	XLON	07003070000196994-E0TSlbRbATI1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:33:06	UKT	5912	428.4000	GBp	XLON	05003050000258961-E0TSlbRbAWAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:33:12	UKT	808	428.4000	GBp	XLON	05003050000259309-E0TSlbRbAWJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:33:12	UKT	1025	428.4000	GBp	XLON	05003050000259309-E0TSlbRbAWJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:23	UKT	5645	428.8000	GBp	XLON	05003050000260406-E0TSlbRbAYTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:24	UKT	1579	428.7000	GBp	XLON	07003070000199609-E0TSlbRbAYZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:24	UKT	3945	428.7000	GBp	XLON	07003070000199609-E0TSlbRbAYZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:35	UKT	1882	428.5000	GBp	XLON	05003050000260812-E0TSlbRbAYy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:53	UKT	757	428.7000	GBp	XLON	07003070000200500-E0TSlbRbAZMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:53	UKT	4895	428.7000	GBp	XLON	07003070000200500-E0TSlbRbAZMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:34:58	UKT	691	428.7000	GBp	XLON	07003070000200634-E0TSlbRbAZQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:35:11	UKT	1175	428.7500	GBp	XLON	07003070000200697-E0TSlbRbAZsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:35:15	UKT	4200	428.6500	GBp	XLON	07003070000200451-E0TSlbRbAa1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:35:15	UKT	1452	428.6500	GBp	XLON	07003070000200451-E0TSlbRbAa1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:35:16	UKT	5652	428.6000	GBp	XLON	05003050000261322-E0TSlbRbAa6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:30	UKT	4200	428.8000	GBp	XLON	07003070000202056-E0TSlbRbAcwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:30	UKT	1273	428.8000	GBp	XLON	07003070000202056-E0TSlbRbAcwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:30	UKT	622	428.8000	GBp	XLON	07003070000202056-E0TSlbRbAcwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:31	UKT	2451	428.7500	GBp	XLON	05003050000263272-E0TSlbRbAczF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:31	UKT	2187	428.7500	GBp	XLON	05003050000263272-E0TSlbRbAczH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:31	UKT	2149	428.7500	GBp	XLON	05003050000263272-E0TSlbRbAczJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:34	UKT	5025	428.6500	GBp	XLON	07003070000202010-E0TSlbRbAdA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:34	UKT	630	428.6500	GBp	XLON	07003070000202010-E0TSlbRbAdA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:42	UKT	1	428.4000	GBp	XLON	05003050000263569-E0TSlbRbAdjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:36:42	UKT	3428	428.4000	GBp	XLON	05003050000263569-E0TSlbRbAdjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:38:03	UKT	2080	428.2500	GBp	XLON	05003050000265167-E0TSlbRbAgMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:38:04	UKT	4707	428.2500	GBp	XLON	05003050000265167-E0TSlbRbAgNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:38:35	UKT	4530	428.1500	GBp	XLON	07003070000203614-E0TSlbRbAhVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:38:35	UKT	2257	428.1500	GBp	XLON	07003070000203614-E0TSlbRbAhVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:39:53	UKT	1322	428.3000	GBp	XLON	05003050000267045-E0TSlbRbAjwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:39:56	UKT	2786	428.3000	GBp	XLON	05003050000267045-E0TSlbRbAk24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:03	UKT	2860	428.3000	GBp	XLON	05003050000267045-E0TSlbRbAkBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:03	UKT	1500	428.3000	GBp	XLON	05003050000267045-E0TSlbRbAkBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:19	UKT	285	428.4000	GBp	XLON	07003070000205753-E0TSlbRbAkg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:19	UKT	2949	428.4000	GBp	XLON	05003050000267782-E0TSlbRbAkfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:19	UKT	1550	428.4000	GBp	XLON	05003050000267782-E0TSlbRbAkfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:19	UKT	899	428.4000	GBp	XLON	07003070000205753-E0TSlbRbAkfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:40:28	UKT	740	428.5000	GBp	XLON	07003070000205849-E0TSlbRbAl4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:23	UKT	3552	428.5500	GBp	XLON	05003050000268918-E0TSlbRbAmd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:23	UKT	2132	428.5500	GBp	XLON	07003070000206655-E0TSlbRbAmdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:23	UKT	7393	428.6500	GBp	XLON	07003070000206747-E0TSlbRbAmbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:25	UKT	1964	428.5000	GBp	XLON	05003050000269046-E0TSlbRbAmgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:25	UKT	2425	428.5000	GBp	XLON	05003050000269046-E0TSlbRbAmgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:25	UKT	2213	428.5000	GBp	XLON	05003050000269046-E0TSlbRbAmgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:41:25	UKT	791	428.5000	GBp	XLON	05003050000269046-E0TSlbRbAmgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:03	UKT	3239	428.6500	GBp	XLON	07003070000208059-E0TSlbRbApci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:03	UKT	4845	428.6500	GBp	XLON	07003070000208059-E0TSlbRbApck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:16	UKT	170	428.7000	GBp	XLON	05003050000270913-E0TSlbRbApz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:20	UKT	826	428.7000	GBp	XLON	05003050000270913-E0TSlbRbAq34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:20	UKT	2060	428.7000	GBp	XLON	05003050000270913-E0TSlbRbAq2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:20	UKT	2718	428.7000	GBp	XLON	05003050000270913-E0TSlbRbAq32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:43:57	UKT	1022	428.8000	GBp	XLON	05003050000271551-E0TSlbRbAqv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:44:09	UKT	5774	428.7000	GBp	XLON	07003070000208716-E0TSlbRbArLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:44:51	UKT	778	428.8500	GBp	XLON	07003070000209444-E0TSlbRbAsDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:44:51	UKT	505	428.8500	GBp	XLON	07003070000209444-E0TSlbRbAsDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:45:11	UKT	933	429.0500	GBp	XLON	07003070000209637-E0TSlbRbAt6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:45:11	UKT	2817	429.1000	GBp	XLON	05003050000272751-E0TSlbRbAt5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:45:11	UKT	4596	429.1000	GBp	XLON	05003050000272751-E0TSlbRbAt5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:45:27	UKT	4769	429.0500	GBp	XLON	07003070000209637-E0TSlbRbAtQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:46:17	UKT	5702	429.0500	GBp	XLON	07003070000210252-E0TSlbRbAudZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:46:31	UKT	1866	429.0000	GBp	XLON	05003050000273670-E0TSlbRbAuzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:46:31	UKT	1843	429.0000	GBp	XLON	05003050000273976-E0TSlbRbAuzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:46:31	UKT	3919	429.0000	GBp	XLON	05003050000273976-E0TSlbRbAv01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:46:52	UKT	5707	429.0500	GBp	XLON	07003070000210856-E0TSlbRbAvb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:47:39	UKT	1977	429.2500	GBp	XLON	07003070000211439-E0TSlbRbAwx6

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:48:14	UKT	4639	429.1500	GBp	XLON	07003070000211895-E0TSlbRbAxp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:48:14	UKT	3916	429.1500	GBp	XLON	07003070000211895-E0TSlbRbAxpC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:48:42	UKT	1159	429.1000	GBp	XLON	05003050000275638-E0TSlbRbAyRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:48:42	UKT	3479	429.1000	GBp	XLON	05003050000275638-E0TSlbRbAyRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:48:56	UKT	1635	429.1000	GBp	XLON	05003050000275638-E0TSlbRbAyk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:01	UKT	739	429.2000	GBp	XLON	07003070000213203-E0TSlbRbB0lB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:01	UKT	3899	429.2000	GBp	XLON	07003070000213203-E0TSlbRbB0lD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:01	UKT	1871	429.2000	GBp	XLON	07003070000213203-E0TSlbRbB0lH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:02	UKT	1900	429.2000	GBp	XLON	07003070000213203-E0TSlbRbB0J7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:02	UKT	119	429.2000	GBp	XLON	07003070000213203-E0TSlbRbB0JB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:58	UKT	3273	429.2500	GBp	XLON	05003050000277858-E0TSlbRbB1z8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:58	UKT	1698	429.2500	GBp	XLON	07003070000213599-E0TSlbRbB1zA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:50:58	UKT	793	429.2500	GBp	XLON	05003050000277859-E0TSlbRbB1zC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:51:29	UKT	778	429.1500	GBp	XLON	05003050000277860-E0TSlbRbB2nZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:51:32	UKT	1229	429.1500	GBp	XLON	05003050000277860-E0TSlbRbB2qG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:51:35	UKT	63	429.1500	GBp	XLON	05003050000277860-E0TSlbRbB2ui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:51:35	UKT	3622	429.1500	GBp	XLON	05003050000277860-E0TSlbRbB2uk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:51:35	UKT	1010	429.1500	GBp	XLON	05003050000279052-E0TSlbRbB2uo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:51:53	UKT	1075	429.1500	GBp	XLON	05003050000279380-E0TSlbRbB3HM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:52:05	UKT	120	429.1500	GBp	XLON	05003050000279380-E0TSlbRbB3iT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:52:06	UKT	5691	429.1000	GBp	XLON	05003050000278930-E0TSlbRbB3k7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:52:27	UKT	2647	429.1000	GBp	XLON	07003070000215035-E0TSlbRbB4Lc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:53:00	UKT	509	428.8500	GBp	XLON	05003050000280785-E0TSlbRbB5Dt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:53:15	UKT	6882	428.9500	GBp	XLON	07003070000215932-E0TSlbRbB5aN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:53:16	UKT	7387	428.9000	GBp	XLON	07003070000215906-E0TSlbRbB5d6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:53:17	UKT	5617	428.8500	GBp	XLON	05003050000280933-E0TSlbRbB5eB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:54:01	UKT	1571	428.8000	GBp	XLON	05003050000281847-E0TSlbRbB6tl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:54:46	UKT	812	428.6000	GBp	XLON	07003070000217581-E0TSlbRbB8Oh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:54:46	UKT	4873	428.6000	GBp	XLON	07003070000217581-E0TSlbRbB8Oj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:54:59	UKT	4629	428.5500	GBp	XLON	07003070000217550-E0TSlbRbB8ip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:55:00	UKT	1625	428.5500	GBp	XLON	07003070000217550-E0TSlbRbB8kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:55:17	UKT	3047	428.5000	GBp	XLON	05003050000282885-E0TSlbRbB99B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:55:17	UKT	2638	428.5000	GBp	XLON	05003050000282885-E0TSlbRbB99D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:56:28	UKT	5671	428.4500	GBp	XLON	05003050000284710-E0TSlbRbBBbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:56:47	UKT	1981	428.7000	GBp	XLON	05003050000284952-E0TSlbRbBCGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:56:54	UKT	5671	428.6500	GBp	XLON	07003070000219184-E0TSlbRbBCNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:57:29	UKT	1321	428.7500	GBp	XLON	05003050000285598-E0TSlbRbBDEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:58:11	UKT	3523	428.9000	GBp	XLON	07003070000220333-E0TSlbRbBEPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:58:11	UKT	2735	428.9000	GBp	XLON	07003070000220333-E0TSlbRbBEPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:58:23	UKT	2841	428.8500	GBp	XLON	05003050000286219-E0TSlbRbBEgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:58:23	UKT	2619	428.8500	GBp	XLON	05003050000286219-E0TSlbRbBEgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	15:59:29	UKT	2926	429.1000	GBp	XLON	05003050000287211-E0TSlbRbBG2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:00:00	UKT	1698	429.1000	GBp	XLON	05003050000287545-E0TSlbRbBGZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:00:00	UKT	6255	429.1000	GBp	XLON	05003050000287545-E0TSlbRbBGZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:00:00	UKT	3387	429.1000	GBp	XLON	07003070000221353-E0TSlbRbBGZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:00:00	UKT	3008	429.1000	GBp	XLON	07003070000221353-E0TSlbRbBGZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:00:00	UKT	676	429.1000	GBp	XLON	07003070000221353-E0TSlbRbBGZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:00:11	UKT	966	428.9500	GBp	XLON	05003050000288049-E0TSlbRbBGql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:01:30	UKT	7003	429.0000	GBp	XLON	05003050000289650-E0TSlbRbBltA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:01:42	UKT	1385	428.9500	GBp	XLON	05003050000289872-E0TSlbRbBJAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:01:42	UKT	684	428.9500	GBp	XLON	07003070000222901-E0TSlbRbBJAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:02:00	UKT	300	429.0000	GBp	XLON	07003070000223376-E0TSlbRbBJfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:02:00	UKT	3485	429.0000	GBp	XLON	05003050000290283-E0TSlbRbBJfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:02:00	UKT	2628	429.0000	GBp	XLON	07003070000223376-E0TSlbRbBJfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:02:28	UKT	1909	429.0000	GBp	XLON	05003050000290681-E0TSlbRbBKSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:03:00	UKT	2949	428.8500	GBp	XLON	07003070000224285-E0TSlbRbBLCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:03:00	UKT	484	428.8500	GBp	XLON	07003070000224285-E0TSlbRbBLCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:03:00	UKT	986	428.8500	GBp	XLON	07003070000224285-E0TSlbRbBLCp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:03:00	UKT	2920	428.8500	GBp	XLON	07003070000224285-E0TSlbRbBLCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:03:01	UKT	7798	428.8000	GBp	XLON	05003050000291491-E0TSlbRbBLEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:04:20	UKT	2434	429.0000	GBp	XLON	05003050000292075-E0TSlbRbBNAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:04:50	UKT	1345	428.9000	GBp	XLON	07003070000225501-E0TSlbRbBNrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:04:50	UKT	2405	428.9000	GBp	XLON	07003070000225501-E0TSlbRbBNri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:04:50	UKT	2618	428.9000	GBp	XLON	07003070000225501-E0TSlbRbBNrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:05:00	UKT	2494	428.9000	GBp	XLON	07003070000225809-E0TSlbRbBO2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:05:00	UKT	1145	428.9000	GBp	XLON	05003050000293638-E0TSlbRbBO2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:05:00	UKT	2686	428.9000	GBp	XLON	07003070000225809-E0TSlbRbBO2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:05:11	UKT	4	428.8500	GBp	XLON	05003050000293197-E0TSlbRbBOE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:05:11	UKT	2048	428.8500	GBp	XLON	05003050000293197-E0TSlbRbBOE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:06:43	UKT	96	429.2500	GBp	XLON	07003070000227428-E0TSlbRbBQNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:06:43	UKT	3387	429.2500	GBp	XLON	07003070000227428-E0TSlbRbBQNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:06:43	UKT	2057	429.2500	GBp	XLON	07003070000227428-E0TSlbRbBQNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:06:43	UKT	750	429.2500	GBp	XLON	07003070000227428-E0TSlbRbBQNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:02	UKT	2677	429.3000	GBp	XLON	05003050000296185-E0TSlbRbBQv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:02	UKT	2422	429.3000	GBp	XLON	07003070000227621-E0TSlbRbBQv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:02	UKT	1900	429.3000	GBp	XLON	05003050000296185-E0TSlbRbBQuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:07	UKT	3846	429.3500	GBp	XLON	05003050000296380-E0TSlbRbBRDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:24	UKT	1585	429.3500	GBp	XLON	05003050000296380-E0TSlbRbBRlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:27	UKT	4	429.3500	GBp	XLON	05003050000296380-E0TSlbRbBRrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:27	UKT	675	429.3500	GBp	XLON	05003050000296450-E0TSlbRbBRrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:07:27	UKT	4153	429.3500	GBp	XLON	07003070000227808-E0TSlbRbBRrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:08:28	UKT	7626	429.7000	GBp	XLON	05003050000297830-E0TSlbRbBTcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:08:28	UKT	6355	429.7000	GBp	XLON	07003070000228803-E0TSlbRbBTcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:09:36	UKT	3938	429.8500	GBp	XLON	05003050000298713-E0TSlbRbBVBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:09:53	UKT	8893	429.8500	GBp	XLON	05003050000299073-E0TSlbRbBVRE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:10:18	UKT	1048	429.8000	GBp	XLON	07003070000229762-E0TSlbRbBVrN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:10:20	UKT	8480	429.8000	GBp	XLON	07003070000229762-E0TSlbRbBVtq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:12:18	UKT	4417	430.2500	GBp	XLON	05003050000301114-E0TSlbRbBZ4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:12:18	UKT	2416	430.2500	GBp	XLON	05003050000301114-E0TSlbRbBZ4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:12:34	UKT	692	430.2000	GBp	XLON	05003050000301032-E0TSlbRbBZTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:12:34	UKT	1236	430.2000	GBp	XLON	05003050000301032-E0TSlbRbBZTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:12:34	UKT	2897	430.2000	GBp	XLON	05003050000301032-E0TSlbRbBZTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:12:34	UKT	2691	430.2000	GBp	XLON	05003050000301032-E0TSlbRbBZU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:00	UKT	1670	430.2500	GBp	XLON	05003050000302577-E0TSlbRbBaH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:00	UKT	2057	430.2500	GBp	XLON	05003050000302577-E0TSlbRbBaH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:00	UKT	1872	430.2500	GBp	XLON	05003050000302577-E0TSlbRbBaH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:12	UKT	1382	430.3000	GBp	XLON	05003050000302742-E0TSlbRbBadO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:12	UKT	686	430.3000	GBp	XLON	05003050000302742-E0TSlbRbBadK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:31	UKT	8401	430.2000	GBp	XLON	07003070000232284-E0TSlbRbBb1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:13:31	UKT	2068	430.2500	GBp	XLON	07003070000232343-E0TSlbRbBb1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:12	UKT	3655	430.0000	GBp	XLON	07003070000232711-E0TSlbRbBcAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:42	UKT	1451	429.7000	GBp	XLON	05003050000304550-E0TSlbRbBdTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:42	UKT	8409	429.7000	GBp	XLON	05003050000304550-E0TSlbRbBdTd

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:42	UKT	964	429.7500	GBp	XLON	07003070000233757-E0TSlbRbBdRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:42	UKT	3558	429.7500	GBp	XLON	07003070000233757-E0TSlbRbBdS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:42	UKT	1080	429.7500	GBp	XLON	07003070000233757-E0TSlbRbBdS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:42	UKT	1628	429.7500	GBp	XLON	07003070000233757-E0TSlbRbBdSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:45	UKT	739	429.6000	GBp	XLON	07003070000233758-E0TSlbRbBdhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:46	UKT	1013	429.6000	GBp	XLON	07003070000233758-E0TSlbRbBdi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:47	UKT	1013	429.6000	GBp	XLON	07003070000233758-E0TSlbRbBdk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:14:48	UKT	1013	429.6000	GBp	XLON	07003070000233758-E0TSlbRbBdkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:16:22	UKT	2969	429.4000	GBp	XLON	05003050000306471-E0TSlbRbBgcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:16:24	UKT	391	429.4000	GBp	XLON	05003050000306471-E0TSlbRbBgeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:17:51	UKT	60	429.4500	GBp	XLON	05003050000307839-E0TSlbRbBimq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:17:55	UKT	1956	429.4500	GBp	XLON	05003050000307839-E0TSlbRbBiq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:18:05	UKT	1456	429.4000	GBp	XLON	07003070000236200-E0TSlbRbBj2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:18:15	UKT	1324	429.3500	GBp	XLON	05003050000308107-E0TSlbRbBjGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13/11/2026	16:18:50	UKT	1192	429.2500	GBp	XLON	05003050000308296-E0TSlbRbBk7Z