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	04/11/2026	08:04:05	UKT	2539	423.9000	GBp	XLON	05003050000003214-E0TMEy6FKal3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:04:05	UKT	5033	423.9000	GBp	XLON	05003050000003214-E0TMEy6FKal7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:04:05	UKT	7031	424.1000	GBp	XLON	07003070000000447-E0TMEy6FKak4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:04:09	UKT	6376	423.8000	GBp	XLON	05003050000003223-E0TMEy6FKavo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:05:42	UKT	6972	424.7500	GBp	XLON	07003070000000489-E0TMEy6FKel2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:07:06	UKT	983	425.5500	GBp	XLON	07003070000000515-E0TMEy6FKhzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:07:06	UKT	4721	425.5500	GBp	XLON	07003070000000516-E0TMEy6FKhzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:07:34	UKT	7999	425.5000	GBp	XLON	05003050000003873-E0TMEy6FKiq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:07:43	UKT	8614	425.4000	GBp	XLON	07003070000000536-E0TMEy6FKjJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:07:44	UKT	1361	425.3500	GBp	XLON	07003070000000538-E0TMEy6FKjLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:07:44	UKT	485	425.3500	GBp	XLON	07003070000000538-E0TMEy6FKjLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:09:07	UKT	6735	425.7000	GBp	XLON	05003050000004129-E0TMEy6FKmGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:11:24	UKT	2025	428.3500	GBp	XLON	07003070000000713-E0TMEy6FKsmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:11:24	UKT	4952	428.3500	GBp	XLON	07003070000000713-E0TMEy6FKsma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:11:37	UKT	2093	428.2500	GBp	XLON	05003050000004652-E0TMEy6FKtlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:11:37	UKT	3464	428.2500	GBp	XLON	07003070000000712-E0TMEy6FKtlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:11:39	UKT	870	427.9500	GBp	XLON	05003050000004677-E0TMEy6FKtNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:11:39	UKT	4038	427.9500	GBp	XLON	05003050000004677-E0TMEy6FKtNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:13:06	UKT	4092	428.2500	GBp	XLON	07003070000000774-E0TMEy6FKw5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:13:06	UKT	584	428.2500	GBp	XLON	07003070000000774-E0TMEy6FKw5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:13:55	UKT	4676	428.2500	GBp	XLON	05003050000005047-E0TMEy6FKxgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	08:13:58	UKT	4676	428.1500	GBp	XLON	07003070000000787-E0TMEy6FKxkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:06:19	UKT	2983	434.8500	GBp	XLON	07003070000043925-E0TMEy6FOdFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:06:22	UKT	2983	434.7000	GBp	XLON	05003050000063098-E0TMEy6FOdMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:06:34	UKT	821	434.8500	GBp	XLON	05003050000063407-E0TMEy6FOe88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:06:34	UKT	2459	434.8500	GBp	XLON	05003050000063407-E0TMEy6FOe7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:06:43	UKT	3280	434.6500	GBp	XLON	07003070000044129-E0TMEy6FOeP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:07:11	UKT	1167	434.7000	GBp	XLON	05003050000063611-E0TMEy6FOfDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:08:10	UKT	2997	434.7500	GBp	XLON	07003070000044631-E0TMEy6FOger
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:08:26	UKT	2998	434.6500	GBp	XLON	05003050000063998-E0TMEy6FOgte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:09:28	UKT	3927	434.6500	GBp	XLON	07003070000045121-E0TMEy6FOiBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:09:30	UKT	714	434.6000	GBp	XLON	07003070000045060-E0TMEy6FOiE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:10:04	UKT	2600	434.4000	GBp	XLON	07003070000045306-E0TMEy6FOjJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:11:32	UKT	3276	434.2000	GBp	XLON	07003070000045768-E0TMEy6FOlO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:11:34	UKT	2975	434.1000	GBp	XLON	05003050000065368-E0TMEy6FOlRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:13:09	UKT	1480	434.2500	GBp	XLON	05003050000066215-E0TMEy6FOnFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:13:10	UKT	1631	434.2000	GBp	XLON	07003070000046228-E0TMEy6FOnGK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:00	UKT	448	434.2500	GBp	XLON	05003050000066723-E0TMEy6FOo8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:02	UKT	679	434.2500	GBp	XLON	05003050000066723-E0TMEy6FOoAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:15	UKT	1793	434.2000	GBp	XLON	05003050000066873-E0TMEy6FOoaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:15	UKT	1047	434.2000	GBp	XLON	07003070000046627-E0TMEy6FOoau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:53	UKT	1415	434.3000	GBp	XLON	05003050000067138-E0TMEy6FOpYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:53	UKT	739	434.3000	GBp	XLON	07003070000046993-E0TMEy6FOpYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:14:53	UKT	1126	434.3000	GBp	XLON	07003070000046993-E0TMEy6FOpZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:15:16	UKT	1004	434.6500	GBp	XLON	07003070000047175-E0TMEy6FOqbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:23	UKT	1877	434.7000	GBp	XLON	07003070000047663-E0TMEy6FOsK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:23	UKT	125	434.7000	GBp	XLON	07003070000047663-E0TMEy6FOsK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:23	UKT	965	434.7000	GBp	XLON	07003070000047663-E0TMEy6FOsKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:36	UKT	2291	434.8500	GBp	XLON	05003050000068216-E0TMEy6FOsgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:37	UKT	1	434.6000	GBp	XLON	07003070000047811-E0TMEy6FOsnb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:37	UKT	828	434.6000	GBp	XLON	07003070000047811-E0TMEy6FOsnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:37	UKT	1703	434.7500	GBp	XLON	07003070000047810-E0TMEy6FOsmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:37	UKT	1832	434.7000	GBp	XLON	07003070000047788-E0TMEy6FOsmb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:16:37	UKT	2138	434.6500	GBp	XLON	07003070000047733-E0TMEy6FOsmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:17:48	UKT	270	434.1500	GBp	XLON	05003050000068926-E0TMEy6FOvJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:17:48	UKT	1346	434.1500	GBp	XLON	05003050000068926-E0TMEy6FOvJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:17:48	UKT	3558	434.2500	GBp	XLON	07003070000048366-E0TMEy6FOvHp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:17:49	UKT	1722	434.1000	GBp	XLON	07003070000048344-E0TMEy6FOvK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:20:15	UKT	559	434.6500	GBp	XLON	05003050000070137-E0TMEy6FOyoR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:20:15	UKT	2404	434.6500	GBp	XLON	07003070000049315-E0TMEy6FOyoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:20:28	UKT	1128	434.5000	GBp	XLON	07003070000049098-E0TMEy6FOzF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:20:28	UKT	1756	434.5000	GBp	XLON	07003070000049098-E0TMEy6FOzEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:21:40	UKT	1743	434.7500	GBp	XLON	05003050000070762-E0TMEy6FP1Rp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:21:40	UKT	437	434.7500	GBp	XLON	07003070000049765-E0TMEy6FP1Rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:21:40	UKT	1271	434.7500	GBp	XLON	07003070000049765-E0TMEy6FP1Rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:21:50	UKT	2092	434.6500	GBp	XLON	07003070000049688-E0TMEy6FP1cv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:22:47	UKT	2950	434.8500	GBp	XLON	05003050000071229-E0TMEy6FP2zF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:22:47	UKT	4443	434.9000	GBp	XLON	05003050000071410-E0TMEy6FP2xr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:22:53	UKT	1298	434.7500	GBp	XLON	07003070000049992-E0TMEy6FP37R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:22:55	UKT	406	434.7500	GBp	XLON	07003070000049992-E0TMEy6FP3A1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:25:04	UKT	1132	435.1000	GBp	XLON	07003070000051130-E0TMEy6FP6Ha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:25:04	UKT	2000	435.1000	GBp	XLON	07003070000051131-E0TMEy6FP6Hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:25:15	UKT	1283	435.0500	GBp	XLON	07003070000051170-E0TMEy6FP6Ub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:25:22	UKT	2263	435.0500	GBp	XLON	07003070000051238-E0TMEy6FP6aq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:25:28	UKT	1069	435.0000	GBp	XLON	07003070000051144-E0TMEy6FP6h1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:26:27	UKT	3840	435.5500	GBp	XLON	07003070000051713-E0TMEy6FP8Y8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:26:38	UKT	923	435.5500	GBp	XLON	05003050000073391-E0TMEy6FP8sK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:26:38	UKT	2676	435.5000	GBp	XLON	07003070000051650-E0TMEy6FP8sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:26:38	UKT	278	435.5000	GBp	XLON	07003070000051650-E0TMEy6FP8sn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:26:47	UKT	1790	435.4500	GBp	XLON	07003070000051857-E0TMEy6FP95n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:27:09	UKT	80	435.1500	GBp	XLON	05003050000073595-E0TMEy6FP9gM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:27:51	UKT	4434	435.1000	GBp	XLON	07003070000052306-E0TMEy6FPAHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:29:17	UKT	2874	435.5500	GBp	XLON	05003050000074834-E0TMEy6FPCaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:29:34	UKT	1	435.3500	GBp	XLON	07003070000053009-E0TMEy6FPD1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:29:34	UKT	2928	435.3500	GBp	XLON	07003070000053009-E0TMEy6FPD1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:29:34	UKT	2954	435.4000	GBp	XLON	05003050000074801-E0TMEy6FPD0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:30:22	UKT	67	435.1500	GBp	XLON	05003050000075525-E0TMEy6FPEOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:30:22	UKT	2515	435.1500	GBp	XLON	05003050000075525-E0TMEy6FPEOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:30:23	UKT	1	435.0500	GBp	XLON	05003050000075254-E0TMEy6FPEPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:30:24	UKT	2084	435.0500	GBp	XLON	05003050000075254-E0TMEy6FPETP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:31:44	UKT	1781	435.1000	GBp	XLON	05003050000076273-E0TMEy6FPGW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:31:44	UKT	1098	435.1000	GBp	XLON	07003070000054003-E0TMEy6FPGW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:32:25	UKT	546	435.3000	GBp	XLON	07003070000054268-E0TMEy6FPHP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:32:52	UKT	1585	434.9000	GBp	XLON	05003050000076806-E0TMEy6FPIZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:33:00	UKT	663	434.9000	GBp	XLON	05003050000076806-E0TMEy6FPImL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:33:00	UKT	630	434.9000	GBp	XLON	07003070000054413-E0TMEy6FPImN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:33:05	UKT	3166	434.8000	GBp	XLON	07003070000054443-E0TMEy6FPIrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:33:32	UKT	1734	434.7500	GBp	XLON	07003070000054815-E0TMEy6FPJbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:33:32	UKT	750	434.7500	GBp	XLON	07003070000054815-E0TMEy6FPJbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:34:31	UKT	1594	434.7000	GBp	XLON	07003070000055241-E0TMEy6FPLWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:34:31	UKT	1280	434.7000	GBp	XLON	07003070000055241-E0TMEy6FPLWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:34:34	UKT	2328	434.5500	GBp	XLON	05003050000077800-E0TMEy6FPLea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:34:34	UKT	547	434.5500	GBp	XLON	07003070000055190-E0TMEy6FPLeY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:35:33	UKT	2412	434.7000	GBp	XLON	05003050000078588-E0TMEy6FPNQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:36:01	UKT	418	434.7000	GBp	XLON	05003050000078803-E0TMEy6FPO81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:36:01	UKT	2041	434.7000	GBp	XLON	07003070000055949-E0TMEy6FPO7z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:36:01	UKT	744	434.7000	GBp	XLON	05003050000078803-E0TMEy6FPO83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:36:21	UKT	2871	434.6000	GBp	XLON	07003070000056257-E0TMEy6FPOfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:36:37	UKT	2871	434.5000	GBp	XLON	07003070000056256-E0TMEy6FPP1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:37:15	UKT	3158	434.4500	GBp	XLON	05003050000079609-E0TMEy6FPQ0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:37:20	UKT	2869	434.3500	GBp	XLON	05003050000079608-E0TMEy6FPQD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:38:01	UKT	959	434.5500	GBp	XLON	05003050000080391-E0TMEy6FPRlK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:38:01	UKT	2101	434.5500	GBp	XLON	07003070000057228-E0TMEy6FPRlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:38:02	UKT	1500	434.4500	GBp	XLON	05003050000080301-E0TMEy6FPRq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:39:09	UKT	1043	434.1500	GBp	XLON	05003050000080901-E0TMEy6FPTjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:39:09	UKT	1072	434.1500	GBp	XLON	07003070000057656-E0TMEy6FPTjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:39:29	UKT	3439	434.2500	GBp	XLON	07003070000057898-E0TMEy6FPUIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:41:04	UKT	511	434.5000	GBp	XLON	05003050000082006-E0TMEy6FPWVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:41:05	UKT	2642	434.5000	GBp	XLON	05003050000082006-E0TMEy6FPWXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:41:15	UKT	2793	434.4000	GBp	XLON	05003050000082005-E0TMEy6FPWlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:42:30	UKT	634	434.4000	GBp	XLON	05003050000082522-E0TMEy6FPYLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:42:51	UKT	566	434.5000	GBp	XLON	05003050000082816-E0TMEy6FPYnZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:42:56	UKT	3630	434.5500	GBp	XLON	07003070000059345-E0TMEy6FPYu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:43:43	UKT	57	434.8000	GBp	XLON	07003070000059636-E0TMEy6FPZgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:43:43	UKT	2734	434.8000	GBp	XLON	07003070000059636-E0TMEy6FPZgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:43:53	UKT	2170	434.8000	GBp	XLON	07003070000059728-E0TMEy6FPZxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:44:01	UKT	1122	434.8500	GBp	XLON	05003050000083421-E0TMEy6FPaJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:44:01	UKT	2003	434.8500	GBp	XLON	07003070000059773-E0TMEy6FPaJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:45:04	UKT	3631	434.7000	GBp	XLON	05003050000083650-E0TMEy6FPbRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:46:40	UKT	3624	435.0500	GBp	XLON	05003050000084822-E0TMEy6FPdNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:46:52	UKT	312	435.2000	GBp	XLON	05003050000084886-E0TMEy6FPdee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:46:52	UKT	546	435.2000	GBp	XLON	05003050000084886-E0TMEy6FPdeg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:46:55	UKT	2660	435.1500	GBp	XLON	07003070000060991-E0TMEy6FPdj6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:46:55	UKT	572	435.1000	GBp	XLON	05003050000084839-E0TMEy6FPdjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:47:01	UKT	1416	435.0000	GBp	XLON	07003070000060992-E0TMEy6FPdtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:47:01	UKT	1337	435.0000	GBp	XLON	07003070000060992-E0TMEy6FPdtK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:47:01	UKT	35	435.0000	GBp	XLON	07003070000060992-E0TMEy6FPdtM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:48:17	UKT	1266	435.2000	GBp	XLON	05003050000085459-E0TMEy6FPfoM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:48:17	UKT	1029	435.2000	GBp	XLON	05003050000085459-E0TMEy6FPfoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:48:17	UKT	638	435.2000	GBp	XLON	07003070000061450-E0TMEy6FPfoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:48:29	UKT	2786	435.1000	GBp	XLON	05003050000085460-E0TMEy6FPgFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:48:44	UKT	1255	434.9000	GBp	XLON	05003050000085732-E0TMEy6FPgdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:50:27	UKT	2784	435.1000	GBp	XLON	05003050000086437-E0TMEy6FPiEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:50:46	UKT	930	435.3000	GBp	XLON	07003070000062583-E0TMEy6FPibr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:50:51	UKT	1802	435.3500	GBp	XLON	05003050000086859-E0TMEy6FPikj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:50:51	UKT	173	435.3500	GBp	XLON	05003050000086859-E0TMEy6FPikl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:50:51	UKT	786	435.3500	GBp	XLON	07003070000062605-E0TMEy6FPikn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:51:32	UKT	2356	435.6000	GBp	XLON	05003050000087164-E0TMEy6FPjlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:51:32	UKT	408	435.6000	GBp	XLON	05003050000087164-E0TMEy6FPjlR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:51:44	UKT	2046	435.5000	GBp	XLON	05003050000087127-E0TMEy6FPjy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:52:16	UKT	3060	435.5500	GBp	XLON	05003050000087504-E0TMEy6FPkNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:53:03	UKT	715	435.4000	GBp	XLON	05003050000087461-E0TMEy6FPlll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:53:03	UKT	1803	435.4000	GBp	XLON	07003070000063106-E0TMEy6FPlln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:53:24	UKT	1074	435.4500	GBp	XLON	05003050000087945-E0TMEy6FPlgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:55:08	UKT	4133	435.7000	GBp	XLON	07003070000064158-E0TMEy6FPold
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:55:11	UKT	907	435.5500	GBp	XLON	05003050000088692-E0TMEy6FPoSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:55:11	UKT	1930	435.5500	GBp	XLON	07003070000064094-E0TMEy6FPoSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:55:49	UKT	1325	435.6000	GBp	XLON	07003070000064341-E0TMEy6FPp3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:56:40	UKT	3306	435.8000	GBp	XLON	07003070000064735-E0TMEy6FPq9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:56:51	UKT	1245	435.8000	GBp	XLON	05003050000089572-E0TMEy6FPqK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:56:51	UKT	2755	435.8000	GBp	XLON	07003070000064813-E0TMEy6FPqK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:56:58	UKT	3031	435.7000	GBp	XLON	07003070000064526-E0TMEy6FPqRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:57:51	UKT	3033	435.3500	GBp	XLON	05003050000090079-E0TMEy6FPryY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	10:58:12	UKT	2473	435.2500	GBp	XLON	05003050000089902-E0TMEy6FPsac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:00:02	UKT	1292	435.5000	GBp	XLON	05003050000090732-E0TMEy6FPutr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:00:02	UKT	1465	435.5500	GBp	XLON	07003070000065650-E0TMEy6FPusK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:00:23	UKT	1149	435.5000	GBp	XLON	05003050000091241-E0TMEy6FPvPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:01:05	UKT	1547	435.6500	GBp	XLON	05003050000091600-E0TMEy6FPwJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:01:05	UKT	62	435.6500	GBp	XLON	05003050000091600-E0TMEy6FPwJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:01:05	UKT	1373	435.6500	GBp	XLON	07003070000066395-E0TMEy6FPwJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:01:12	UKT	2282	435.5500	GBp	XLON	05003050000091436-E0TMEy6FPwUL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:01:12	UKT	713	435.5500	GBp	XLON	07003070000066255-E0TMEy6FPwUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:01:24	UKT	3141	435.4500	GBp	XLON	07003070000066436-E0TMEy6FPwmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:02:45	UKT	3710	435.8500	GBp	XLON	05003050000092519-E0TMEy6FPyVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:02:56	UKT	705	435.8500	GBp	XLON	07003070000067187-E0TMEy6FPyjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:03:30	UKT	2855	435.7000	GBp	XLON	07003070000066960-E0TMEy6FPzJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:03:47	UKT	1090	435.7000	GBp	XLON	07003070000067495-E0TMEy6FPzkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:05:16	UKT	2853	435.9500	GBp	XLON	07003070000068168-E0TMEy6FQ1Xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:05:27	UKT	1095	436.0500	GBp	XLON	07003070000068248-E0TMEy6FQ1o5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:05:47	UKT	1533	436.0000	GBp	XLON	05003050000093785-E0TMEy6FQ2Bx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:05:47	UKT	1585	436.0000	GBp	XLON	05003050000093861-E0TMEy6FQ2C1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:06:30	UKT	3996	435.9000	GBp	XLON	07003070000068503-E0TMEy6FQ2zs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:07:06	UKT	665	436.0000	GBp	XLON	05003050000094837-E0TMEy6FQ3l9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:07:06	UKT	435	436.0000	GBp	XLON	07003070000068950-E0TMEy6FQ3lB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:07:06	UKT	2133	436.0000	GBp	XLON	07003070000068950-E0TMEy6FQ3lE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:07:08	UKT	2854	435.9000	GBp	XLON	07003070000068802-E0TMEy6FQ3pK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:08:04	UKT	2229	435.8000	GBp	XLON	07003070000069324-E0TMEy6FQ4ni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:08:04	UKT	693	435.8000	GBp	XLON	07003070000069324-E0TMEy6FQ4nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:08:04	UKT	1356	435.8000	GBp	XLON	07003070000069324-E0TMEy6FQ4nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:09:31	UKT	3412	435.8500	GBp	XLON	05003050000096292-E0TMEy6FQ6Ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:09:49	UKT	2847	435.7000	GBp	XLON	05003050000096293-E0TMEy6FQ6a7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:09:49	UKT	3416	435.7500	GBp	XLON	07003070000070015-E0TMEy6FQ6Zg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:11:03	UKT	2707	435.8500	GBp	XLON	05003050000096910-E0TMEy6FQ7wM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:11:53	UKT	3786	435.7000	GBp	XLON	07003070000070666-E0TMEy6FQ8sp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:11:59	UKT	1628	435.6500	GBp	XLON	07003070000070758-E0TMEy6FQ8xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:13:17	UKT	2875	435.4500	GBp	XLON	05003050000098045-E0TMEy6FQApl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:13:31	UKT	1585	435.3500	GBp	XLON	07003070000071402-E0TMEy6FQBBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:14:57	UKT	2647	435.8500	GBp	XLON	05003050000099226-E0TMEy6FQDGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:14:57	UKT	561	435.8500	GBp	XLON	07003070000072288-E0TMEy6FQDG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:15:18	UKT	875	435.8500	GBp	XLON	05003050000099473-E0TMEy6FQDlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:15:24	UKT	758	435.8000	GBp	XLON	07003070000072390-E0TMEy6FQDq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:15:28	UKT	641	435.7500	GBp	XLON	07003070000072444-E0TMEy6FQDrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:15:43	UKT	844	435.7500	GBp	XLON	05003050000099664-E0TMEy6FQE4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:15:44	UKT	1497	435.7000	GBp	XLON	07003070000072182-E0TMEy6FQE4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:16:41	UKT	3256	435.9500	GBp	XLON	05003050000100134-E0TMEy6FQFAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:16:55	UKT	873	435.9500	GBp	XLON	05003050000100276-E0TMEy6FQFNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:17:03	UKT	740	435.9000	GBp	XLON	05003050000100184-E0TMEy6FQFYD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:17:56	UKT	3253	436.0000	GBp	XLON	05003050000100786-E0TMEy6FQGMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:17:59	UKT	2713	435.9500	GBp	XLON	05003050000100650-E0TMEy6FQGV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:18:27	UKT	451	435.9000	GBp	XLON	05003050000100184-E0TMEy6FQHBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:18:31	UKT	2260	435.8500	GBp	XLON	05003050000100787-E0TMEy6FQHKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:19:56	UKT	2716	436.4500	GBp	XLON	07003070000074307-E0TMEy6FQJ7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:20:25	UKT	1456	436.8500	GBp	XLON	05003050000102136-E0TMEy6FQJiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:20:58	UKT	1456	436.8000	GBp	XLON	07003070000074521-E0TMEy6FQKHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:20:58	UKT	430	436.8000	GBp	XLON	07003070000074583-E0TMEy6FQKHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:20:58	UKT	465	436.8000	GBp	XLON	07003070000074583-E0TMEy6FQKHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:21:31	UKT	1490	437.0500	GBp	XLON	05003050000102762-E0TMEy6FQL9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:21:31	UKT	1086	437.0500	GBp	XLON	07003070000075050-E0TMEy6FQL9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:21:41	UKT	1476	437.0000	GBp	XLON	05003050000102833-E0TMEy6FQLMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:21:53	UKT	3091	437.0500	GBp	XLON	07003070000075168-E0TMEy6FQLZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:21:58	UKT	1149	436.9500	GBp	XLON	07003070000075206-E0TMEy6FQLgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:22:46	UKT	3872	436.8500	GBp	XLON	05003050000103405-E0TMEy6FQMbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:24:32	UKT	2615	436.5000	GBp	XLON	07003070000076401-E0TMEy6FQP3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:24:32	UKT	1553	436.5000	GBp	XLON	07003070000076401-E0TMEy6FQP3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:25:35	UKT	1458	436.5500	GBp	XLON	05003050000104962-E0TMEy6FQPrg

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:25:35	UKT	1253	436.5500	GBp	XLON	07003070000076824-E0TMEy6FQPre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:25:59	UKT	1394	436.7000	GBp	XLON	07003070000076941-E0TMEy6FQQM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:26:36	UKT	2577	436.7000	GBp	XLON	07003070000077152-E0TMEy6FQRGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:26:42	UKT	1543	436.6500	GBp	XLON	07003070000077230-E0TMEy6FQRTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:27:04	UKT	1545	436.6000	GBp	XLON	05003050000105216-E0TMEy6FQRv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:27:04	UKT	1032	436.6000	GBp	XLON	05003050000105216-E0TMEy6FQRvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:27:40	UKT	1338	436.7500	GBp	XLON	05003050000105976-E0TMEy6FQSdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:28:20	UKT	1030	436.7000	GBp	XLON	05003050000106144-E0TMEy6FQTGK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:28:20	UKT	2010	436.7000	GBp	XLON	07003070000077698-E0TMEy6FQTGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:28:50	UKT	693	436.7500	GBp	XLON	07003070000078054-E0TMEy6FQTk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:28:50	UKT	1435	436.7000	GBp	XLON	05003050000106585-E0TMEy6FQTkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:28:50	UKT	545	436.7000	GBp	XLON	07003070000078029-E0TMEy6FQTkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:28:50	UKT	894	436.7000	GBp	XLON	05003050000106586-E0TMEy6FQTkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:30:00	UKT	2147	436.8000	GBp	XLON	07003070000078374-E0TMEy6FQUjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:30:00	UKT	687	436.8000	GBp	XLON	07003070000078374-E0TMEy6FQUhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:30:30	UKT	724	436.9500	GBp	XLON	07003070000078624-E0TMEy6FQVGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:30:32	UKT	252	436.9000	GBp	XLON	05003050000107340-E0TMEy6FQVlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:30:32	UKT	1360	436.9000	GBp	XLON	05003050000107340-E0TMEy6FQVJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:30:32	UKT	1452	436.9000	GBp	XLON	05003050000107340-E0TMEy6FQVJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:31:07	UKT	1788	436.8500	GBp	XLON	05003050000107649-E0TMEy6FQVr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:32:14	UKT	1658	437.0000	GBp	XLON	05003050000108222-E0TMEy6FQWzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:32:16	UKT	1658	436.9000	GBp	XLON	07003070000079084-E0TMEy6FQX2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:32:30	UKT	3318	436.7500	GBp	XLON	07003070000079312-E0TMEy6FQXNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:32:30	UKT	896	436.8000	GBp	XLON	07003070000079126-E0TMEy6FQXMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:33:28	UKT	954	436.8500	GBp	XLON	05003050000108937-E0TMEy6FQYQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:33:28	UKT	1685	436.8500	GBp	XLON	07003070000079873-E0TMEy6FQYQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:33:37	UKT	2552	436.7500	GBp	XLON	07003070000079593-E0TMEy6FQYcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:34:39	UKT	532	436.8000	GBp	XLON	07003070000080367-E0TMEy6FQZYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:34:39	UKT	2042	436.8000	GBp	XLON	05003050000109499-E0TMEy6FQZYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:35:15	UKT	2808	436.6500	GBp	XLON	07003070000080334-E0TMEy6FQa68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:37:12	UKT	2343	437.1000	GBp	XLON	07003070000081421-E0TMEy6FQcKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:37:12	UKT	205	437.1000	GBp	XLON	07003070000081421-E0TMEy6FQcKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:37:52	UKT	1599	437.1500	GBp	XLON	05003050000111011-E0TMEy6FQcxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:37:52	UKT	1789	437.1500	GBp	XLON	07003070000081589-E0TMEy6FQcxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:38:00	UKT	1817	437.2000	GBp	XLON	07003070000081688-E0TMEy6FQd7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:38:08	UKT	1406	437.1000	GBp	XLON	05003050000110955-E0TMEy6FQdFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:38:08	UKT	1257	437.1500	GBp	XLON	05003050000111171-E0TMEy6FQdFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:38:17	UKT	2548	437.0500	GBp	XLON	07003070000081405-E0TMEy6FQdUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:39:22	UKT	2805	437.0500	GBp	XLON	05003050000111507-E0TMEy6FQegz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:39:44	UKT	1687	436.8000	GBp	XLON	05003050000111822-E0TMEy6FQfB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:39:44	UKT	864	436.8000	GBp	XLON	07003070000082236-E0TMEy6FQfB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:40:34	UKT	3061	436.6500	GBp	XLON	07003070000082255-E0TMEy6FQgEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:41:33	UKT	1257	436.5000	GBp	XLON	07003070000082397-E0TMEy6FQhKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:41:33	UKT	1278	436.5000	GBp	XLON	07003070000082997-E0TMEy6FQhKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:42:42	UKT	837	437.2000	GBp	XLON	07003070000083655-E0TMEy6FQj5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:00	UKT	2790	437.5000	GBp	XLON	07003070000083791-E0TMEy6FQjXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:19	UKT	161	437.5500	GBp	XLON	05003050000113883-E0TMEy6FQjv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:19	UKT	847	437.6000	GBp	XLON	07003070000083864-E0TMEy6FQjuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:19	UKT	567	437.6000	GBp	XLON	07003070000083864-E0TMEy6FQjuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:19	UKT	1178	437.5500	GBp	XLON	05003050000113853-E0TMEy6FQjuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:19	UKT	1875	437.5500	GBp	XLON	05003050000113883-E0TMEy6FQjv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:43:21	UKT	2535	437.4500	GBp	XLON	07003070000083865-E0TMEy6FQjy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:44:53	UKT	701	437.7000	GBp	XLON	05003050000114598-E0TMEy6FQlfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:44:53	UKT	1951	437.7000	GBp	XLON	07003070000084456-E0TMEy6FQlfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:44:59	UKT	774	437.6500	GBp	XLON	05003050000114651-E0TMEy6FQllP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:46:02	UKT	274	437.7000	GBp	XLON	05003050000115081-E0TMEy6FQmrg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:46:02	UKT	2766	437.7000	GBp	XLON	05003050000115081-E0TMEy6FQmri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:46:21	UKT	1371	437.5000	GBp	XLON	05003050000115235-E0TMEy6FQnGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:46:21	UKT	1160	437.5000	GBp	XLON	05003050000115235-E0TMEy6FQnGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:47:00	UKT	1849	437.5500	GBp	XLON	07003070000085238-E0TMEy6FQnxG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:47:20	UKT	1230	437.5000	GBp	XLON	05003050000115649-E0TMEy6FQoBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:47:21	UKT	1585	437.4500	GBp	XLON	07003070000085138-E0TMEy6FQoCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:47:32	UKT	2531	437.4000	GBp	XLON	07003070000084918-E0TMEy6FQoHp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:47:47	UKT	770	437.2500	GBp	XLON	07003070000085568-E0TMEy6FQoX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:47:47	UKT	1830	437.2000	GBp	XLON	05003050000115921-E0TMEy6FQoXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:48:01	UKT	215	437.2000	GBp	XLON	05003050000116079-E0TMEy6FQomc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:48:01	UKT	665	437.2000	GBp	XLON	05003050000116079-E0TMEy6FQomh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:00	UKT	712	437.5500	GBp	XLON	07003070000086393-E0TMEy6FQrda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:00	UKT	1822	437.5500	GBp	XLON	07003070000086393-E0TMEy6FQrdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:04	UKT	1487	437.5000	GBp	XLON	07003070000086465-E0TMEy6FQrjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:04	UKT	618	437.5000	GBp	XLON	07003070000086465-E0TMEy6FQrjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:10	UKT	2186	437.4500	GBp	XLON	05003050000117083-E0TMEy6FQrpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:10	UKT	344	437.4500	GBp	XLON	05003050000117083-E0TMEy6FQrpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:50:30	UKT	3257	437.3000	GBp	XLON	05003050000117173-E0TMEy6FQsHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:51:41	UKT	909	437.4000	GBp	XLON	07003070000086917-E0TMEy6FQtK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:51:44	UKT	1059	437.3500	GBp	XLON	07003070000086900-E0TMEy6FQtMU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:51:44	UKT	1008	437.3500	GBp	XLON	07003070000086900-E0TMEy6FQtMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:52:08	UKT	837	437.3000	GBp	XLON	05003050000117681-E0TMEy6FQtfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:52:51	UKT	2603	437.2000	GBp	XLON	05003050000118431-E0TMEy6FQulr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:53:35	UKT	1353	437.2000	GBp	XLON	05003050000118701-E0TMEy6FQuxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:54:31	UKT	4065	437.3000	GBp	XLON	07003070000088317-E0TMEy6FQvmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:54:31	UKT	3687	437.3500	GBp	XLON	07003070000088325-E0TMEy6FQvm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:54:35	UKT	1081	437.2500	GBp	XLON	05003050000119195-E0TMEy6FQvqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:54:35	UKT	832	437.2500	GBp	XLON	07003070000088178-E0TMEy6FQvqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:54:35	UKT	800	437.2500	GBp	XLON	05003050000119195-E0TMEy6FQvqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:56:41	UKT	3793	437.2000	GBp	XLON	07003070000089405-E0TMEy6FQxxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:56:43	UKT	2709	437.1000	GBp	XLON	07003070000089356-E0TMEy6FQxzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:58:13	UKT	2708	437.2000	GBp	XLON	07003070000090101-E0TMEy6FQza6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:58:20	UKT	1823	437.1500	GBp	XLON	05003050000121370-E0TMEy6FQzdZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:58:47	UKT	1430	437.1500	GBp	XLON	05003050000121370-E0TMEy6FR068
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	11:58:47	UKT	2981	437.1000	GBp	XLON	05003050000121324-E0TMEy6FR06G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:00:26	UKT	4130	437.3000	GBp	XLON	07003070000091426-E0TMEy6FR2aB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:00:44	UKT	2708	437.2500	GBp	XLON	05003050000122604-E0TMEy6FR2ws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:01:31	UKT	2707	437.1500	GBp	XLON	07003070000090859-E0TMEy6FR3nT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:01:44	UKT	1312	437.0500	GBp	XLON	05003050000123477-E0TMEy6FR3xC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:02:18	UKT	3212	437.1000	GBp	XLON	05003050000124616-E0TMEy6FR4o3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:02:33	UKT	364	437.1000	GBp	XLON	05003050000124616-E0TMEy6FR526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:02:49	UKT	3026	437.1000	GBp	XLON	05003050000125229-E0TMEy6FR5VG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:03:56	UKT	392	437.1500	GBp	XLON	07003070000093462-E0TMEy6FR6mw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:04:23	UKT	1906	437.1500	GBp	XLON	05003050000126217-E0TMEy6FR766
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:04:23	UKT	272	437.1500	GBp	XLON	07003070000093462-E0TMEy6FR762
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:04:23	UKT	571	437.1500	GBp	XLON	07003070000094156-E0TMEy6FR764
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:04:37	UKT	3027	437.0500	GBp	XLON	05003050000126102-E0TMEy6FR7XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:04:49	UKT	2205	436.9500	GBp	XLON	05003050000126411-E0TMEy6FR7mm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:05:32	UKT	1977	436.8500	GBp	XLON	05003050000127447-E0TMEy6FR8y1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:05:32	UKT	1042	436.8500	GBp	XLON	05003050000127447-E0TMEy6FR8y6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:05:32	UKT	2555	436.9500	GBp	XLON	05003050000127678-E0TMEy6FR8x2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:06:17	UKT	4127	436.8000	GBp	XLON	07003070000095764-E0TMEy6FRADt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:07:22	UKT	1335	436.7000	GBp	XLON	07003070000096169-E0TMEy6FRBRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:07:22	UKT	2241	436.7000	GBp	XLON	07003070000096169-E0TMEy6FRBRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:21	UKT	124	436.7500	GBp	XLON	07003070000096783-E0TMEy6FRCQq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:21	UKT	123	436.7500	GBp	XLON	07003070000096783-E0TMEy6FRCQs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:21	UKT	1522	436.7500	GBp	XLON	07003070000096783-E0TMEy6FRCR1

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:21	UKT	1101	436.7500	GBp	XLON	07003070000096783-E0TMEy6FRCR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:26	UKT	3299	436.8000	GBp	XLON	07003070000097140-E0TMEy6FRCb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:26	UKT	1016	436.8500	GBp	XLON	05003050000129585-E0TMEy6FRCaV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:08:39	UKT	2656	436.7000	GBp	XLON	05003050000129373-E0TMEy6FRCvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:09:50	UKT	544	436.5000	GBp	XLON	05003050000130600-E0TMEy6FREtx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:10:02	UKT	1695	436.5000	GBp	XLON	05003050000130600-E0TMEy6FRF9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:10:23	UKT	1023	436.4500	GBp	XLON	05003050000130564-E0TMEy6FRFcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:11:11	UKT	752	436.4500	GBp	XLON	07003070000098880-E0TMEy6FRHK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:11:11	UKT	2186	436.4500	GBp	XLON	07003070000098880-E0TMEy6FRHKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:12:02	UKT	733	436.5500	GBp	XLON	05003050000132230-E0TMEy6FRImy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:12:02	UKT	1914	436.5500	GBp	XLON	07003070000099429-E0TMEy6FRImw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:12:02	UKT	585	436.5500	GBp	XLON	07003070000099430-E0TMEy6FRIn0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:12:10	UKT	1114	436.5500	GBp	XLON	07003070000099460-E0TMEy6FRJ8M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:13:03	UKT	685	436.7000	GBp	XLON	05003050000132980-E0TMEy6FRKDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:13:03	UKT	855	436.7000	GBp	XLON	07003070000100121-E0TMEy6FRKDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:13:03	UKT	941	436.7000	GBp	XLON	07003070000100122-E0TMEy6FRKDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:13:03	UKT	51	436.7000	GBp	XLON	05003050000132980-E0TMEy6FRKDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:13:11	UKT	2446	436.5000	GBp	XLON	05003050000132981-E0TMEy6FRKUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:14:02	UKT	612	436.4500	GBp	XLON	05003050000133764-E0TMEy6FRLTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:14:02	UKT	1102	436.4500	GBp	XLON	07003070000100798-E0TMEy6FRLTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:14:57	UKT	3179	436.5500	GBp	XLON	05003050000134042-E0TMEy6FRMsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:15:15	UKT	2155	436.4000	GBp	XLON	05003050000133926-E0TMEy6FRNLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:15:21	UKT	1076	436.2000	GBp	XLON	07003070000101418-E0TMEy6FRNf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:16:42	UKT	1411	436.5000	GBp	XLON	05003050000136007-E0TMEy6FRQUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:16:42	UKT	1034	436.5000	GBp	XLON	05003050000136007-E0TMEy6FRQUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:17:11	UKT	1908	436.5500	GBp	XLON	07003070000103035-E0TMEy6FRR91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:17:52	UKT	3852	436.8500	GBp	XLON	05003050000136988-E0TMEy6FRSNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:17:59	UKT	2445	436.8000	GBp	XLON	05003050000136916-E0TMEy6FRSeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:17:59	UKT	1548	436.8000	GBp	XLON	07003070000103365-E0TMEy6FRSew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:18:40	UKT	565	436.8500	GBp	XLON	07003070000103754-E0TMEy6FRTeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:19:41	UKT	2932	436.9000	GBp	XLON	07003070000104244-E0TMEy6FRVlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:19:58	UKT	1165	436.9500	GBp	XLON	07003070000104360-E0TMEy6FRVln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:20:20	UKT	465	436.9500	GBp	XLON	07003070000104574-E0TMEy6FRWBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:20:20	UKT	2100	436.9500	GBp	XLON	07003070000104574-E0TMEy6FRWBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:20:27	UKT	1312	436.8000	GBp	XLON	07003070000104500-E0TMEy6FRWV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:21:19	UKT	1150	437.0500	GBp	XLON	05003050000139413-E0TMEy6FRXam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:21:19	UKT	1319	437.0500	GBp	XLON	07003070000105176-E0TMEy6FRXak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:21:19	UKT	95	437.0500	GBp	XLON	05003050000139413-E0TMEy6FRXao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:21:23	UKT	879	437.0000	GBp	XLON	07003070000105244-E0TMEy6FRXl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:22:46	UKT	2820	437.2000	GBp	XLON	05003050000140407-E0TMEy6FRae4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:23:03	UKT	1222	437.3500	GBp	XLON	05003050000140530-E0TMEy6FRb3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:23:34	UKT	1280	437.3000	GBp	XLON	07003070000106100-E0TMEy6FRbXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:23:43	UKT	541	437.2500	GBp	XLON	07003070000106056-E0TMEy6FRbqX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:24:17	UKT	2306	437.4500	GBp	XLON	05003050000141034-E0TMEy6FRcoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:24:55	UKT	1632	437.3000	GBp	XLON	07003070000106832-E0TMEy6FRdbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:24:55	UKT	1442	437.3000	GBp	XLON	07003070000106832-E0TMEy6FRdbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:25:23	UKT	760	437.4000	GBp	XLON	05003050000141964-E0TMEy6FReMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:26:38	UKT	2558	437.7000	GBp	XLON	07003070000107595-E0TMEy6FRgLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:11	UKT	194	437.9500	GBp	XLON	05003050000142947-E0TMEy6FRheJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:11	UKT	894	437.9500	GBp	XLON	07003070000108016-E0TMEy6FRheH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:11	UKT	1597	437.9500	GBp	XLON	05003050000142947-E0TMEy6FRheO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:12	UKT	1535	437.8500	GBp	XLON	07003070000107963-E0TMEy6FRhhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:12	UKT	1791	437.9000	GBp	XLON	05003050000142919-E0TMEy6FRhg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:45	UKT	1063	437.8500	GBp	XLON	07003070000108360-E0TMEy6FRin7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:45	UKT	1948	437.8500	GBp	XLON	07003070000108360-E0TMEy6FRinB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:27:45	UKT	569	437.8500	GBp	XLON	07003070000108360-E0TMEy6FRinF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:29:24	UKT	1480	437.7500	GBp	XLON	07003070000109107-E0TMEy6FRkdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:29:30	UKT	3839	437.7000	GBp	XLON	07003070000108943-E0TMEy6FRkju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:29:40	UKT	2555	437.7000	GBp	XLON	05003050000144395-E0TMEy6FRkzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:31:20	UKT	3012	437.4000	GBp	XLON	05003050000145199-E0TMEy6FRnYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:31:59	UKT	728	437.6500	GBp	XLON	05003050000145629-E0TMEy6FRoml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:01	UKT	831	437.6000	GBp	XLON	07003070000110303-E0TMEy6FRoqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:01	UKT	1161	437.6000	GBp	XLON	07003070000110303-E0TMEy6FRoqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:27	UKT	722	437.6000	GBp	XLON	05003050000146094-E0TMEy6FRpWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:36	UKT	1031	437.6500	GBp	XLON	07003070000110719-E0TMEy6FRpjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:39	UKT	45	437.6500	GBp	XLON	07003070000110719-E0TMEy6FRpmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:39	UKT	100	437.6500	GBp	XLON	07003070000110719-E0TMEy6FRpmm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:59	UKT	792	437.5500	GBp	XLON	05003050000145600-E0TMEy6FRqEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:59	UKT	58	437.5500	GBp	XLON	05003050000145600-E0TMEy6FRqEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:32:59	UKT	1268	437.5500	GBp	XLON	05003050000146269-E0TMEy6FRqEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:33:09	UKT	753	437.5000	GBp	XLON	07003070000110242-E0TMEy6FRqSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:33:16	UKT	1225	437.4500	GBp	XLON	05003050000145707-E0TMEy6FRqec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:33:20	UKT	485	437.3000	GBp	XLON	05003050000146453-E0TMEy6FRqly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:33:20	UKT	1441	437.3000	GBp	XLON	05003050000146453-E0TMEy6FRqm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:33:20	UKT	991	437.3000	GBp	XLON	07003070000110957-E0TMEy6FRqm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:34:27	UKT	2508	436.6000	GBp	XLON	07003070000111689-E0TMEy6FRstJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:34:49	UKT	2508	436.5000	GBp	XLON	07003070000111776-E0TMEy6FRtVe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:35:55	UKT	1477	436.5000	GBp	XLON	05003050000148366-E0TMEy6FRvia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:35:56	UKT	76	436.5000	GBp	XLON	05003050000148366-E0TMEy6FRvm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:36:30	UKT	2758	436.4500	GBp	XLON	07003070000112792-E0TMEy6FRwbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:36:42	UKT	205	436.4000	GBp	XLON	07003070000112969-E0TMEy6FRwsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:36:42	UKT	1065	436.4000	GBp	XLON	07003070000112969-E0TMEy6FRwsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:37:07	UKT	2367	436.4000	GBp	XLON	05003050000149077-E0TMEy6FRxKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:37:21	UKT	1361	436.4000	GBp	XLON	05003050000149242-E0TMEy6FRxaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:38:15	UKT	3758	436.5000	GBp	XLON	07003070000113531-E0TMEy6FRywz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:34	UKT	1765	436.5500	GBp	XLON	07003070000114336-E0TMEy6FS0bT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:42	UKT	2451	436.5500	GBp	XLON	05003050000150748-E0TMEy6FS0o1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:42	UKT	775	436.5500	GBp	XLON	07003070000114475-E0TMEy6FS0nz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:42	UKT	740	436.5500	GBp	XLON	07003070000114336-E0TMEy6FS0nZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:42	UKT	2109	436.5500	GBp	XLON	07003070000114475-E0TMEy6FS0nh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:42	UKT	21	436.5500	GBp	XLON	07003070000114475-E0TMEy6FS0nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:39:42	UKT	603	436.5500	GBp	XLON	07003070000114475-E0TMEy6FS0nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:41:29	UKT	2589	436.9500	GBp	XLON	05003050000151703-E0TMEy6FS2Ze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:41:30	UKT	686	436.8500	GBp	XLON	07003070000115222-E0TMEy6FS2ds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:41:30	UKT	1820	436.8500	GBp	XLON	07003070000115222-E0TMEy6FS2eD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:42:26	UKT	3617	436.9000	GBp	XLON	07003070000115557-E0TMEy6FS3dk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:42:54	UKT	3106	436.7500	GBp	XLON	07003070000115973-E0TMEy6FS4AR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:44:39	UKT	3361	437.2000	GBp	XLON	05003050000153688-E0TMEy6FS6JE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:44:52	UKT	2293	437.1500	GBp	XLON	05003050000153580-E0TMEy6FS6TM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:44:52	UKT	551	437.1500	GBp	XLON	05003050000153580-E0TMEy6FS6TT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:45:16	UKT	1701	437.1500	GBp	XLON	07003070000117074-E0TMEy6FS74n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:45:16	UKT	458	437.1500	GBp	XLON	07003070000117074-E0TMEy6FS74p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:45:18	UKT	2844	437.0500	GBp	XLON	05003050000153548-E0TMEy6FS76E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:46:55	UKT	184	437.2500	GBp	XLON	05003050000155184-E0TMEy6FS8Wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:46:56	UKT	2845	437.2000	GBp	XLON	07003070000117933-E0TMEy6FS8XG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:09	UKT	2693	437.1000	GBp	XLON	07003070000117907-E0TMEy6FS8nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:09	UKT	941	437.0500	GBp	XLON	05003050000155253-E0TMEy6FS8ni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:09	UKT	152	437.1000	GBp	XLON	07003070000117907-E0TMEy6FS8ne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:10	UKT	1312	437.0500	GBp	XLON	05003050000155253-E0TMEy6FS8p8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:10	UKT	22	437.0500	GBp	XLON	05003050000155253-E0TMEy6FS8pD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:24	UKT	1658	436.8000	GBp	XLON	07003070000118150-E0TMEy6FS9A5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:24	UKT	1443	436.8000	GBp	XLON	07003070000118150-E0TMEy6FS9A7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:47:50	UKT	3618	436.6000	GBp	XLON	07003070000118370-E0TMEy6FS9eZ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:49:30	UKT	2589	437.0000	GBp	XLON	07003070000119171-E0TMEy6FSBV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:49:46	UKT	1418	436.9000	GBp	XLON	05003050000156524-E0TMEy6FSBiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:49:46	UKT	809	436.9000	GBp	XLON	05003050000156524-E0TMEy6FSBiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:50:55	UKT	2279	436.5500	GBp	XLON	07003070000120070-E0TMEy6FSDPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:03	UKT	490	436.6500	GBp	XLON	07003070000120336-E0TMEy6FSEc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:03	UKT	608	436.6500	GBp	XLON	05003050000158014-E0TMEy6FSEc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:06	UKT	1824	436.6500	GBp	XLON	05003050000158015-E0TMEy6FSEh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:06	UKT	53	436.6500	GBp	XLON	07003070000120336-E0TMEy6FSEh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:40	UKT	2583	436.5500	GBp	XLON	07003070000120145-E0TMEy6FSFVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:42	UKT	204	436.5500	GBp	XLON	07003070000120145-E0TMEy6FSFWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:42	UKT	204	436.5000	GBp	XLON	07003070000120799-E0TMEy6FSFWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:43	UKT	795	436.5000	GBp	XLON	05003050000158545-E0TMEy6FSFYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:43	UKT	688	436.5000	GBp	XLON	07003070000120799-E0TMEy6FSFYD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:52:43	UKT	1173	436.5000	GBp	XLON	05003050000158545-E0TMEy6FSFYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:53:00	UKT	467	436.4500	GBp	XLON	05003050000158772-E0TMEy6FSFwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:53:00	UKT	3331	436.4500	GBp	XLON	05003050000158772-E0TMEy6FSFx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:53:01	UKT	1071	436.3500	GBp	XLON	07003070000120963-E0TMEy6FSG5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:53:01	UKT	514	436.4000	GBp	XLON	07003070000121008-E0TMEy6FSG1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:53:01	UKT	27	436.4000	GBp	XLON	07003070000121008-E0TMEy6FSG0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:54:25	UKT	3118	435.9000	GBp	XLON	07003070000122267-E0TMEy6FSIAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:54:25	UKT	3553	436.0000	GBp	XLON	05003050000160332-E0TMEy6FSI7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:56:32	UKT	3559	435.9500	GBp	XLON	05003050000161437-E0TMEy6FSKhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:56:40	UKT	2796	435.8000	GBp	XLON	07003070000123155-E0TMEy6FSKtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:56:44	UKT	1393	435.7000	GBp	XLON	07003070000123459-E0TMEy6FSL6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:57:50	UKT	2797	436.2000	GBp	XLON	07003070000124248-E0TMEy6FSN4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:58:10	UKT	1149	436.3000	GBp	XLON	05003050000162961-E0TMEy6FSNOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:59:15	UKT	1999	436.3500	GBp	XLON	05003050000163659-E0TMEy6FSOR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	12:59:15	UKT	726	436.3500	GBp	XLON	07003070000124971-E0TMEy6FSOR7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:00	UKT	762	436.3000	GBp	XLON	07003070000125050-E0TMEy6FSPLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:00	UKT	384	436.3000	GBp	XLON	07003070000125121-E0TMEy6FSPLo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:00	UKT	203	436.3000	GBp	XLON	07003070000125121-E0TMEy6FSPLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:00	UKT	1195	436.3000	GBp	XLON	07003070000125121-E0TMEy6FSPLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:05	UKT	1741	436.3500	GBp	XLON	07003070000125558-E0TMEy6FSPhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:38	UKT	2544	436.6500	GBp	XLON	05003050000164933-E0TMEy6FSQiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:54	UKT	637	437.1000	GBp	XLON	05003050000165286-E0TMEy6FSRKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:55	UKT	637	437.0000	GBp	XLON	05003050000165287-E0TMEy6FSRNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:00:55	UKT	2282	437.0000	GBp	XLON	07003070000126146-E0TMEy6FSRN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:01:37	UKT	1990	437.3000	GBp	XLON	05003050000165994-E0TMEy6FSTHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:01:37	UKT	727	437.3000	GBp	XLON	05003050000165996-E0TMEy6FSTHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:01:37	UKT	2717	437.4000	GBp	XLON	07003070000126579-E0TMEy6FSTFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:01:41	UKT	534	436.9000	GBp	XLON	07003070000126713-E0TMEy6FSTeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:02:55	UKT	3828	437.2500	GBp	XLON	05003050000167174-E0TMEy6FSVvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:00	UKT	638	437.5500	GBp	XLON	07003070000128864-E0TMEy6FSZC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:00	UKT	1971	437.5500	GBp	XLON	07003070000128864-E0TMEy6FSZC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:03	UKT	124	437.5500	GBp	XLON	07003070000128864-E0TMEy6FSZKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:19	UKT	1308	437.6500	GBp	XLON	05003050000169451-E0TMEy6FSZmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:19	UKT	48	437.6000	GBp	XLON	07003070000129231-E0TMEy6FSZms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:43	UKT	538	437.7500	GBp	XLON	05003050000169746-E0TMEy6FSaXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:43	UKT	1194	437.7500	GBp	XLON	07003070000129430-E0TMEy6FSaXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:43	UKT	1144	437.7500	GBp	XLON	07003070000129432-E0TMEy6FSaXY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:05:43	UKT	120	437.7500	GBp	XLON	07003070000129430-E0TMEy6FSaXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:06:28	UKT	1555	437.9000	GBp	XLON	05003050000170175-E0TMEy6FSbvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:06:28	UKT	1417	437.9000	GBp	XLON	07003070000129763-E0TMEy6FSbvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:06:33	UKT	2735	437.8000	GBp	XLON	07003070000129797-E0TMEy6FSc5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:06:34	UKT	3491	437.7000	GBp	XLON	05003050000170337-E0TMEy6FScA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:07:42	UKT	2738	437.6000	GBp	XLON	05003050000171169-E0TMEy6FSeBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:08:14	UKT	1184	437.6500	GBp	XLON	05003050000171646-E0TMEy6FSfA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:08:14	UKT	1552	437.6500	GBp	XLON	07003070000130862-E0TMEy6FSfAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:08:14	UKT	1963	437.7500	GBp	XLON	07003070000130861-E0TMEy6FSf9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:08:14	UKT	772	437.7500	GBp	XLON	07003070000130861-E0TMEy6FSf9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:08:33	UKT	593	437.5000	GBp	XLON	05003050000171717-E0TMEy6FSfe7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:10:38	UKT	3009	437.4000	GBp	XLON	05003050000173148-E0TMEy6FSi07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:11:19	UKT	2735	437.4500	GBp	XLON	07003070000132289-E0TMEy6FSjP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:11:25	UKT	2285	437.2500	GBp	XLON	07003070000132550-E0TMEy6FSjbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:11:25	UKT	2636	437.3500	GBp	XLON	07003070000132339-E0TMEy6FSjbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:12:59	UKT	2635	437.1500	GBp	XLON	07003070000133279-E0TMEy6FSn9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:13:05	UKT	968	437.0500	GBp	XLON	07003070000133242-E0TMEy6FSoCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:14:38	UKT	3163	437.4000	GBp	XLON	07003070000134238-E0TMEy6FSpy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:15:11	UKT	1021	437.4500	GBp	XLON	07003070000134287-E0TMEy6FSqib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:15:11	UKT	1031	437.4500	GBp	XLON	07003070000134429-E0TMEy6FSqif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:15:11	UKT	1021	437.5000	GBp	XLON	05003050000176182-E0TMEy6FSqi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:15:11	UKT	1114	437.5500	GBp	XLON	05003050000176407-E0TMEy6FSqhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:15:11	UKT	1706	437.6000	GBp	XLON	05003050000176625-E0TMEy6FSqhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:15:11	UKT	1392	437.6000	GBp	XLON	07003070000134785-E0TMEy6FSqha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:16:45	UKT	2636	438.0000	GBp	XLON	05003050000178727-E0TMEy6FStFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:16:45	UKT	3954	438.0500	GBp	XLON	07003070000136594-E0TMEy6FStFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:18:37	UKT	3082	438.3500	GBp	XLON	05003050000180072-E0TMEy6FSwHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:18:37	UKT	340	438.3500	GBp	XLON	05003050000180072-E0TMEy6FSwHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:18:42	UKT	2895	438.3000	GBp	XLON	07003070000137507-E0TMEy6FSwO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:18:42	UKT	2636	438.2500	GBp	XLON	05003050000179968-E0TMEy6FSwO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:18:54	UKT	2632	438.1500	GBp	XLON	05003050000180219-E0TMEy6FSwfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:20:15	UKT	2637	438.4000	GBp	XLON	05003050000181180-E0TMEy6FSyi1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:20:15	UKT	694	438.4000	GBp	XLON	07003070000138434-E0TMEy6FSyi3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:20:23	UKT	406	438.1000	GBp	XLON	07003070000138539-E0TMEy6FSz0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:21:23	UKT	4089	437.8500	GBp	XLON	05003050000181914-E0TMEy6FT0d7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:22:45	UKT	1451	438.1000	GBp	XLON	07003070000139815-E0TMEy6FT2MR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:22:45	UKT	323	438.1000	GBp	XLON	07003070000139815-E0TMEy6FT2MU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:22:45	UKT	869	438.1000	GBp	XLON	07003070000139815-E0TMEy6FT2ME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:22:45	UKT	2726	438.1500	GBp	XLON	05003050000182968-E0TMEy6FT2Lq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:22:47	UKT	83	438.1000	GBp	XLON	07003070000139815-E0TMEy6FT2Pb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:23:31	UKT	2241	438.1500	GBp	XLON	05003050000183370-E0TMEy6FT3AQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:23:31	UKT	644	438.1500	GBp	XLON	07003070000140143-E0TMEy6FT3AO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:23:34	UKT	2727	438.0500	GBp	XLON	07003070000139978-E0TMEy6FT3E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:24:50	UKT	1291	437.9000	GBp	XLON	05003050000184168-E0TMEy6FT53p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:24:50	UKT	914	437.9000	GBp	XLON	07003070000140806-E0TMEy6FT53r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:24:50	UKT	575	437.9000	GBp	XLON	07003070000140806-E0TMEy6FT53t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:25:41	UKT	848	438.0500	GBp	XLON	05003050000184709-E0TMEy6FT6Eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:26:15	UKT	3094	438.2000	GBp	XLON	05003050000185304-E0TMEy6FT71h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:26:15	UKT	260	438.2000	GBp	XLON	07003070000141692-E0TMEy6FT71f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:26:15	UKT	395	438.2000	GBp	XLON	07003070000141692-E0TMEy6FT71c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:26:18	UKT	3185	438.1000	GBp	XLON	07003070000141693-E0TMEy6FT75v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:26:18	UKT	619	438.1000	GBp	XLON	07003070000141693-E0TMEy6FT75x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:27:00	UKT	973	438.3000	GBp	XLON	05003050000185773-E0TMEy6FT849
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:27:04	UKT	834	438.2000	GBp	XLON	07003070000141875-E0TMEy6FT8AH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:27:04	UKT	904	438.2000	GBp	XLON	07003070000142045-E0TMEy6FT8AJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:27:04	UKT	1273	438.2000	GBp	XLON	07003070000142046-E0TMEy6FT8AL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:28:18	UKT	917	438.1500	GBp	XLON	05003050000186657-E0TMEy6FT9ZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:28:18	UKT	1881	438.1500	GBp	XLON	07003070000142697-E0TMEy6FT9ZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:28:29	UKT	2715	438.0500	GBp	XLON	07003070000142698-E0TMEy6FT9hI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:00	UKT	663	437.8500	GBp	XLON	05003050000187482-E0TMEy6FTB84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:00	UKT	1455	437.8500	GBp	XLON	07003070000143235-E0TMEy6FTB82
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:00	UKT	816	437.8500	GBp	XLON	07003070000143235-E0TMEy6FTB4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:00	UKT	178	437.9500	GBp	XLON	05003050000187379-E0TMEy6FTB37

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:00	UKT	1022	437.9500	GBp	XLON	05003050000187379-E0TMEy6FTB3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:00	UKT	2118	437.9500	GBp	XLON	07003070000143257-E0TMEy6FTB3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:20	UKT	1119	437.9000	GBp	XLON	05003050000188559-E0TMEy6FTC26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:30:46	UKT	2992	437.4000	GBp	XLON	05003050000189431-E0TMEy6FTDpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:31:23	UKT	2865	437.2500	GBp	XLON	05003050000190294-E0TMEy6FTFiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:32:13	UKT	2549	437.4000	GBp	XLON	07003070000146200-E0TMEy6FTHuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:32:13	UKT	645	437.3000	GBp	XLON	07003070000146384-E0TMEy6FTHuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:32:49	UKT	2551	437.3000	GBp	XLON	05003050000191598-E0TMEy6FTIrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:32:49	UKT	266	437.3000	GBp	XLON	05003050000191598-E0TMEy6FTIrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:32:49	UKT	494	437.3000	GBp	XLON	05003050000191598-E0TMEy6FTIr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:33:34	UKT	3012	437.3000	GBp	XLON	07003070000146994-E0TMEy6FTJux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:35:32	UKT	2466	437.2500	GBp	XLON	07003070000148447-E0TMEy6FTNQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:35:32	UKT	654	437.2500	GBp	XLON	07003070000148449-E0TMEy6FTNQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:36:33	UKT	4438	437.7000	GBp	XLON	07003070000149091-E0TMEy6FTPlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:36:33	UKT	79	437.7000	GBp	XLON	07003070000149091-E0TMEy6FTPlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:36:40	UKT	3011	437.7500	GBp	XLON	05003050000194623-E0TMEy6FTPYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:37:15	UKT	1849	437.8000	GBp	XLON	05003050000195088-E0TMEy6FTQjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:38:27	UKT	1697	438.1500	GBp	XLON	05003050000195935-E0TMEy6FTU7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:38:27	UKT	1707	438.1500	GBp	XLON	07003070000150231-E0TMEy6FTU7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:38:36	UKT	911	438.2500	GBp	XLON	05003050000196232-E0TMEy6FTUKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:38:47	UKT	39	438.2000	GBp	XLON	07003070000150471-E0TMEy6FTUaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:38:47	UKT	447	438.2000	GBp	XLON	07003070000150471-E0TMEy6FTUZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:38:47	UKT	2526	438.2000	GBp	XLON	07003070000150471-E0TMEy6FTUWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:39:19	UKT	883	438.4000	GBp	XLON	07003070000150845-E0TMEy6FTVmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:39:22	UKT	1028	438.3000	GBp	XLON	07003070000150844-E0TMEy6FTW0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:39:22	UKT	949	438.3000	GBp	XLON	07003070000150844-E0TMEy6FTW0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:39:22	UKT	1437	438.3000	GBp	XLON	05003050000196703-E0TMEy6FTW10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:39:55	UKT	2657	438.2500	GBp	XLON	05003050000196881-E0TMEy6FTWlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:40:38	UKT	881	438.4500	GBp	XLON	07003070000151558-E0TMEy6FTY3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:41:23	UKT	3654	438.5500	GBp	XLON	05003050000198089-E0TMEy6FTZYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:41:52	UKT	560	438.6500	GBp	XLON	07003070000152355-E0TMEy6FTaEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:42:46	UKT	563	438.9500	GBp	XLON	05003050000199113-E0TMEy6FTbi7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:42:46	UKT	2660	438.9500	GBp	XLON	05003050000199114-E0TMEy6FTbi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:42:46	UKT	3653	439.0000	GBp	XLON	05003050000199256-E0TMEy6FTbh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:43:25	UKT	3044	439.1000	GBp	XLON	07003070000153279-E0TMEy6FTd3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:07	UKT	582	438.9000	GBp	XLON	05003050000200135-E0TMEy6FTeAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:07	UKT	842	438.9000	GBp	XLON	07003070000153591-E0TMEy6FTeAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:07	UKT	1620	438.9000	GBp	XLON	07003070000153592-E0TMEy6FTeAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:17	UKT	1855	438.6500	GBp	XLON	05003050000200225-E0TMEy6FTeaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:44	UKT	850	438.6500	GBp	XLON	05003050000200628-E0TMEy6FTf4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:44	UKT	2050	438.6500	GBp	XLON	07003070000153993-E0TMEy6FTf4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:44:44	UKT	341	438.6500	GBp	XLON	07003070000153993-E0TMEy6FTf4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:45:00	UKT	338	438.5500	GBp	XLON	05003050000200629-E0TMEy6FTfOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:45:00	UKT	2707	438.5500	GBp	XLON	05003050000200629-E0TMEy6FTfOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:13	UKT	3962	438.3500	GBp	XLON	07003070000154812-E0TMEy6FTh8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:53	UKT	1337	438.3500	GBp	XLON	05003050000201921-E0TMEy6FThkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:53	UKT	860	438.3500	GBp	XLON	07003070000154975-E0TMEy6FThko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:53	UKT	624	438.3500	GBp	XLON	07003070000154976-E0TMEy6FThks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:53	UKT	794	438.4000	GBp	XLON	05003050000202029-E0TMEy6FThk7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:53	UKT	107	438.4500	GBp	XLON	07003070000155194-E0TMEy6FThjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:53	UKT	517	438.4500	GBp	XLON	07003070000155194-E0TMEy6FThjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:55	UKT	851	438.3000	GBp	XLON	07003070000154958-E0TMEy6FThnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:59	UKT	175	438.2500	GBp	XLON	05003050000202162-E0TMEy6FThsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:46:59	UKT	2022	438.2500	GBp	XLON	05003050000202162-E0TMEy6FThsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:47:25	UKT	2338	438.1500	GBp	XLON	05003050000202298-E0TMEy6FTiQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:48:12	UKT	3352	438.1000	GBp	XLON	05003050000202823-E0TMEy6FTjiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:48:14	UKT	3047	438.0000	GBp	XLON	07003070000155803-E0TMEy6FTjmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:49:35	UKT	3349	438.4000	GBp	XLON	07003070000157145-E0TMEy6FTm6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:49:53	UKT	3044	438.3000	GBp	XLON	05003050000204514-E0TMEy6FTmXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:50:49	UKT	906	438.2500	GBp	XLON	05003050000205221-E0TMEy6FTnez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:50:49	UKT	1664	438.2500	GBp	XLON	05003050000205487-E0TMEy6FTnf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:50:49	UKT	1278	438.2500	GBp	XLON	05003050000205487-E0TMEy6FTnf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:50:49	UKT	1266	438.3500	GBp	XLON	07003070000157969-E0TMEy6FTndl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:50:49	UKT	1	438.3500	GBp	XLON	07003070000157969-E0TMEy6FTndn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:51:30	UKT	2906	438.8500	GBp	XLON	05003050000205995-E0TMEy6FToiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:53:00	UKT	3165	438.9000	GBp	XLON	05003050000207057-E0TMEy6FTr5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:53:59	UKT	1968	439.1500	GBp	XLON	05003050000207781-E0TMEy6FTsMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:53:59	UKT	935	439.2000	GBp	XLON	05003050000207667-E0TMEy6FTsKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:53:59	UKT	1079	439.2000	GBp	XLON	07003070000159679-E0TMEy6FTsKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:53:59	UKT	790	439.2000	GBp	XLON	07003070000159719-E0TMEy6FTsKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:53:59	UKT	1007	439.3000	GBp	XLON	05003050000207668-E0TMEy6FTsH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:54:01	UKT	1475	439.1500	GBp	XLON	05003050000207781-E0TMEy6FTsQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:54:01	UKT	35	439.1500	GBp	XLON	05003050000207781-E0TMEy6FTsQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:54:20	UKT	107	439.0000	GBp	XLON	07003070000159872-E0TMEy6FTsmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:55:25	UKT	797	439.1000	GBp	XLON	05003050000208581-E0TMEy6FTu5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:55:25	UKT	2534	439.1000	GBp	XLON	07003070000160393-E0TMEy6FTu5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:55:27	UKT	940	439.0000	GBp	XLON	07003070000160394-E0TMEy6FTu9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:55:27	UKT	2391	439.0000	GBp	XLON	07003070000160016-E0TMEy6FTuA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:56:13	UKT	4423	439.0500	GBp	XLON	07003070000160813-E0TMEy6FTvl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:56:23	UKT	1556	438.9500	GBp	XLON	05003050000209131-E0TMEy6FTvWF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:56:23	UKT	1603	438.9500	GBp	XLON	05003050000209131-E0TMEy6FTvWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:57:37	UKT	2047	438.9500	GBp	XLON	07003070000161640-E0TMEy6FTwab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:57:38	UKT	2372	438.8500	GBp	XLON	07003070000160896-E0TMEy6FTwcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:57:39	UKT	784	438.8000	GBp	XLON	07003070000161641-E0TMEy6FTwfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:58:46	UKT	1181	438.9000	GBp	XLON	05003050000210896-E0TMEy6FTy4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:59:17	UKT	1425	439.2000	GBp	XLON	05003050000211279-E0TMEy6FTypM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:59:22	UKT	3152	439.0500	GBp	XLON	05003050000211280-E0TMEy6FTyxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	13:59:22	UKT	3797	439.1000	GBp	XLON	07003070000162430-E0TMEy6FTyww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:00	UKT	1668	439.2500	GBp	XLON	07003070000162776-E0TMEy6FTzeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:00	UKT	879	439.2500	GBp	XLON	05003050000211611-E0TMEy6FTzeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:00	UKT	856	439.2500	GBp	XLON	07003070000162776-E0TMEy6FTzeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:01	UKT	398	439.1500	GBp	XLON	05003050000211569-E0TMEy6FTzik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:01	UKT	1336	439.1500	GBp	XLON	07003070000162732-E0TMEy6FTzii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:01	UKT	1502	439.1500	GBp	XLON	05003050000211569-E0TMEy6FTzim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:15	UKT	641	439.0000	GBp	XLON	05003050000211949-E0TMEy6FU0Ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:00:15	UKT	283	439.0000	GBp	XLON	05003050000211949-E0TMEy6FU0Ax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:01:22	UKT	3449	438.9000	GBp	XLON	05003050000212968-E0TMEy6FU2qC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:01:25	UKT	3462	438.8000	GBp	XLON	05003050000212967-E0TMEy6FU2vb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:01:57	UKT	959	438.6500	GBp	XLON	05003050000213456-E0TMEy6FU47r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:03:24	UKT	973	438.3000	GBp	XLON	07003070000165269-E0TMEy6FU6kI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:03:24	UKT	2491	438.3000	GBp	XLON	07003070000165269-E0TMEy6FU6k1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:03:26	UKT	298	438.2500	GBp	XLON	05003050000214815-E0TMEy6FU6pZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:04:07	UKT	3166	438.2500	GBp	XLON	05003050000214815-E0TMEy6FU7wC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:04:07	UKT	1020	438.3500	GBp	XLON	05003050000215289-E0TMEy6FU7vL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:04:07	UKT	2343	438.3500	GBp	XLON	07003070000165627-E0TMEy6FU7vN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:04:07	UKT	96	438.3500	GBp	XLON	07003070000165627-E0TMEy6FU7vR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:04:47	UKT	1900	438.5000	GBp	XLON	05003050000215800-E0TMEy6FU923
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:04:47	UKT	1559	438.5000	GBp	XLON	05003050000215800-E0TMEy6FU928
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:05:40	UKT	1478	438.5500	GBp	XLON	07003070000166252-E0TMEy6FUAlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:05:40	UKT	2115	438.5000	GBp	XLON	07003070000166242-E0TMEy6FUAJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:06:40	UKT	4492	438.6500	GBp	XLON	05003050000217563-E0TMEy6FUBsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:06:41	UKT	1780	438.6000	GBp	XLON	05003050000217484-E0TMEy6FUBv5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:06:41	UKT	3056	438.6000	GBp	XLON	05003050000217484-E0TMEy6FUBv7

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:07:03	UKT	1053	438.7000	GBp	XLON	05003050000217828-E0TMEy6FUCW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:07:58	UKT	3456	438.4500	GBp	XLON	05003050000218198-E0TMEy6FUDZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:08:13	UKT	1099	438.6000	GBp	XLON	05003050000218847-E0TMEy6FUDr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:09:24	UKT	2934	439.2500	GBp	XLON	07003070000168512-E0TMEy6FUFic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:09:24	UKT	1587	439.2500	GBp	XLON	07003070000168512-E0TMEy6FUFie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:09:24	UKT	59	439.2500	GBp	XLON	07003070000168512-E0TMEy6FUFih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:09:24	UKT	251	439.2500	GBp	XLON	07003070000168512-E0TMEy6FUFhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:09:59	UKT	3452	439.3000	GBp	XLON	07003070000168746-E0TMEy6FUGDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:10:22	UKT	1326	439.3000	GBp	XLON	05003050000220415-E0TMEy6FUGbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:10:22	UKT	1034	439.3000	GBp	XLON	07003070000168938-E0TMEy6FUGbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:10:34	UKT	1337	439.2000	GBp	XLON	07003070000168939-E0TMEy6FUGus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:11:11	UKT	1069	438.9500	GBp	XLON	05003050000221019-E0TMEy6FUHll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:11:11	UKT	2417	438.9500	GBp	XLON	07003070000169423-E0TMEy6FUHlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:11:22	UKT	3305	438.8500	GBp	XLON	05003050000221054-E0TMEy6FUIFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:11:51	UKT	2608	438.9000	GBp	XLON	05003050000221606-E0TMEy6FUIsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:12:47	UKT	3973	439.0500	GBp	XLON	05003050000222248-E0TMEy6FUKDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:13:19	UKT	1840	438.9500	GBp	XLON	05003050000222145-E0TMEy6FUKnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:13:55	UKT	2910	439.5000	GBp	XLON	05003050000223139-E0TMEy6FUM8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:14:05	UKT	792	439.3500	GBp	XLON	07003070000171027-E0TMEy6FUMaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:14:15	UKT	685	439.3000	GBp	XLON	05003050000223285-E0TMEy6FUMrg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:14:36	UKT	868	439.2000	GBp	XLON	05003050000223770-E0TMEy6FUNWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:15:00	UKT	1833	439.1500	GBp	XLON	05003050000223490-E0TMEy6FUO11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:15:00	UKT	811	439.1500	GBp	XLON	07003070000171313-E0TMEy6FUO13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:15:02	UKT	3643	439.1000	GBp	XLON	07003070000171513-E0TMEy6FUO6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:16:01	UKT	2643	438.8500	GBp	XLON	07003070000172230-E0TMEy6FUQCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:16:01	UKT	644	438.8500	GBp	XLON	07003070000172230-E0TMEy6FUQCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:16:35	UKT	572	438.9500	GBp	XLON	07003070000172699-E0TMEy6FUR7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:16:39	UKT	4300	439.0000	GBp	XLON	05003050000225421-E0TMEy6FURGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:16:45	UKT	2736	438.9500	GBp	XLON	07003070000172699-E0TMEy6FURNc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:17:02	UKT	1777	439.0000	GBp	XLON	05003050000225647-E0TMEy6FURgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:17:02	UKT	971	439.0000	GBp	XLON	07003070000172915-E0TMEy6FURgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:08	UKT	63	439.2500	GBp	XLON	07003070000173425-E0TMEy6FUSym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:08	UKT	3244	439.2500	GBp	XLON	07003070000173425-E0TMEy6FUSyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:27	UKT	753	439.3000	GBp	XLON	05003050000226502-E0TMEy6FUTl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:27	UKT	377	439.3000	GBp	XLON	05003050000226502-E0TMEy6FUTlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:27	UKT	2371	439.3000	GBp	XLON	07003070000173544-E0TMEy6FUTl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:27	UKT	37	439.3500	GBp	XLON	07003070000173592-E0TMEy6FUTHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:18:27	UKT	2649	439.3500	GBp	XLON	07003070000173592-E0TMEy6FUTHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:19:35	UKT	4635	439.3500	GBp	XLON	05003050000227118-E0TMEy6FUUOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:20:38	UKT	402	439.4500	GBp	XLON	05003050000227744-E0TMEy6FUVw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:20:38	UKT	2906	439.4500	GBp	XLON	05003050000227744-E0TMEy6FUVw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:20:38	UKT	989	439.4500	GBp	XLON	07003070000174540-E0TMEy6FUVw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:20:49	UKT	348	439.5000	GBp	XLON	05003050000228116-E0TMEy6FUWHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:20:49	UKT	542	439.5000	GBp	XLON	05003050000228116-E0TMEy6FUWFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:21:33	UKT	3967	439.5500	GBp	XLON	05003050000228405-E0TMEy6FUXHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:22:10	UKT	210	439.6000	GBp	XLON	07003070000175466-E0TMEy6FUYAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:22:22	UKT	2845	439.6500	GBp	XLON	05003050000229140-E0TMEy6FUYVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:22:22	UKT	1146	439.6500	GBp	XLON	07003070000175629-E0TMEy6FUYVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:22:47	UKT	1116	439.6000	GBp	XLON	07003070000175466-E0TMEy6FUYza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:22:48	UKT	2949	439.5500	GBp	XLON	07003070000175465-E0TMEy6FUZ11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:22:48	UKT	341	439.5500	GBp	XLON	07003070000175465-E0TMEy6FUZ0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:23:31	UKT	807	439.9500	GBp	XLON	05003050000229896-E0TMEy6FUaDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:23:43	UKT	1240	439.8500	GBp	XLON	07003070000176147-E0TMEy6FUaYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:23:43	UKT	2271	439.8500	GBp	XLON	05003050000229833-E0TMEy6FUaYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:23:43	UKT	807	439.9000	GBp	XLON	05003050000229845-E0TMEy6FUaVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:23:47	UKT	824	439.9500	GBp	XLON	07003070000176318-E0TMEy6FUaiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:23:53	UKT	734	439.8500	GBp	XLON	05003050000230064-E0TMEy6FUaws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:24:39	UKT	7537	440.1000	GBp	XLON	07003070000176585-E0TMEy6FUbxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:25:14	UKT	1167	439.8000	GBp	XLON	07003070000176819-E0TMEy6FUcgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:25:14	UKT	1232	439.8500	GBp	XLON	05003050000230840-E0TMEy6FUcfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:25:30	UKT	3977	439.5500	GBp	XLON	05003050000231129-E0TMEy6FUd8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:26:07	UKT	3104	439.6000	GBp	XLON	05003050000231638-E0TMEy6FUdtN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:26:07	UKT	1216	439.6000	GBp	XLON	05003050000231638-E0TMEy6FUdtP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:26:10	UKT	5616	439.5500	GBp	XLON	07003070000177548-E0TMEy6FUdyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:26:51	UKT	4320	439.5500	GBp	XLON	07003070000177915-E0TMEy6FUeoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:27:04	UKT	34	439.4500	GBp	XLON	05003050000231639-E0TMEy6FUf3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:27:04	UKT	4286	439.4500	GBp	XLON	05003050000231639-E0TMEy6FUf3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:27:55	UKT	4385	439.5000	GBp	XLON	05003050000232961-E0TMEy6FUgeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:28:26	UKT	3222	439.3500	GBp	XLON	05003050000232493-E0TMEy6FUhUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:28:58	UKT	4033	439.2500	GBp	XLON	07003070000179665-E0TMEy6FUiG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:09	UKT	4260	439.1000	GBp	XLON	07003070000179396-E0TMEy6FUiVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:09	UKT	3471	439.2000	GBp	XLON	07003070000179743-E0TMEy6FUiTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:27	UKT	1438	438.9500	GBp	XLON	05003050000234620-E0TMEy6FUit4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:27	UKT	989	438.9500	GBp	XLON	05003050000234620-E0TMEy6FUit6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:27	UKT	2009	438.9500	GBp	XLON	05003050000234715-E0TMEy6FUit8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:27	UKT	726	438.9500	GBp	XLON	05003050000234715-E0TMEy6FUitC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:27	UKT	4843	439.0500	GBp	XLON	07003070000180014-E0TMEy6FUirp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:29:27	UKT	6054	439.1000	GBp	XLON	05003050000234714-E0TMEy6FUiqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:30:00	UKT	2985	438.9000	GBp	XLON	05003050000235126-E0TMEy6FUk15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:30:00	UKT	1051	438.9000	GBp	XLON	05003050000235126-E0TMEy6FUk17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:30:00	UKT	1703	438.8500	GBp	XLON	05003050000235646-E0TMEy6FUk1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:10	UKT	5104	437.8500	GBp	XLON	07003070000183601-E0TMEy6FUt1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:10	UKT	2889	437.8500	GBp	XLON	07003070000183601-E0TMEy6FUt25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:18	UKT	400	438.0000	GBp	XLON	07003070000183709-E0TMEy6FUtks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:18	UKT	3161	438.0000	GBp	XLON	07003070000183709-E0TMEy6FUtkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:20	UKT	1579	437.9000	GBp	XLON	05003050000239626-E0TMEy6FUtvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:20	UKT	1660	437.9000	GBp	XLON	05003050000239626-E0TMEy6FUtvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:20	UKT	3373	437.9000	GBp	XLON	05003050000239626-E0TMEy6FUtw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:31:20	UKT	3632	438.0000	GBp	XLON	07003070000183709-E0TMEy6FUtuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:32:46	UKT	3040	437.3000	GBp	XLON	07003070000186341-E0TMEy6FV1QI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:32:46	UKT	7859	437.3000	GBp	XLON	07003070000186341-E0TMEy6FV1QL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:32:46	UKT	2767	437.3500	GBp	XLON	05003050000242785-E0TMEy6FV1PS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:32:46	UKT	5952	437.3500	GBp	XLON	05003050000242785-E0TMEy6FV1Pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:32:51	UKT	1726	437.2000	GBp	XLON	05003050000242893-E0TMEy6FV1jC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:32:51	UKT	454	437.2000	GBp	XLON	05003050000242893-E0TMEy6FV1jE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:34:30	UKT	7948	437.7000	GBp	XLON	07003070000189077-E0TMEy6FV9Zi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:34:30	UKT	2168	437.8000	GBp	XLON	05003050000246149-E0TMEy6FV9YG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:34:30	UKT	5057	437.8000	GBp	XLON	07003070000189076-E0TMEy6FV9YE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:35:35	UKT	6502	438.8000	GBp	XLON	07003070000190390-E0TMEy6FVEev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:20	UKT	10898	439.0500	GBp	XLON	07003070000191458-E0TMEy6FVHab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:26	UKT	1196	439.3500	GBp	XLON	05003050000249294-E0TMEy6FVID7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:26	UKT	1965	439.3500	GBp	XLON	05003050000249294-E0TMEy6FVICk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:26	UKT	240	439.3500	GBp	XLON	05003050000249294-E0TMEy6FVICU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:26	UKT	480	439.3500	GBp	XLON	05003050000249294-E0TMEy6FVICY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:26	UKT	240	439.3500	GBp	XLON	05003050000249294-E0TMEy6FVICa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:26	UKT	240	439.3500	GBp	XLON	05003050000249294-E0TMEy6FVICc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:43	UKT	1454	439.1500	GBp	XLON	05003050000249477-E0TMEy6FVJGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:36:43	UKT	5085	439.1500	GBp	XLON	05003050000249558-E0TMEy6FVJGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:37:48	UKT	162	438.8000	GBp	XLON	07003070000193137-E0TMEy6FVNux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:37:48	UKT	9284	438.8000	GBp	XLON	07003070000193137-E0TMEy6FVNv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:37:48	UKT	7993	438.9000	GBp	XLON	05003050000251261-E0TMEy6FVNs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:37:48	UKT	7993	438.9500	GBp	XLON	07003070000193136-E0TMEy6FVNrR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:39:41	UKT	3653	439.0000	GBp	XLON	07003070000195028-E0TMEy6FVVd5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:39:41	UKT	2169	439.0000	GBp	XLON	07003070000195028-E0TMEy6FVVd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:39:42	UKT	5293	438.9000	GBp	XLON	05003050000253498-E0TMEy6FVVfv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:39:42	UKT	579	438.9000	GBp	XLON	05003050000253500-E0TMEy6FVVfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:39:42	UKT	68	438.9000	GBp	XLON	05003050000253500-E0TMEy6FVVg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:40:51	UKT	5359	438.4500	GBp	XLON	07003070000196249-E0TMEy6FVZWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:40:51	UKT	522	438.4500	GBp	XLON	07003070000196249-E0TMEy6FVZVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:18	UKT	2961	438.3500	GBp	XLON	07003070000196632-E0TMEy6FValv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:18	UKT	637	438.3500	GBp	XLON	05003050000255683-E0TMEy6FValz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:18	UKT	1815	438.3500	GBp	XLON	07003070000196632-E0TMEy6FValx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:36	UKT	4493	438.0500	GBp	XLON	07003070000197044-E0TMEy6FVcDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:36	UKT	40	438.0500	GBp	XLON	07003070000197044-E0TMEy6FVcDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:36	UKT	120	438.0500	GBp	XLON	07003070000197044-E0TMEy6FVcDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:36	UKT	360	438.0500	GBp	XLON	07003070000197044-E0TMEy6FVcDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:41:36	UKT	188	438.0500	GBp	XLON	07003070000197044-E0TMEy6FVcCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:43:10	UKT	4715	438.7000	GBp	XLON	05003050000258416-E0TMEy6FVhFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:43:10	UKT	2209	438.7000	GBp	XLON	07003070000198734-E0TMEy6FVhFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:43:16	UKT	4588	438.6000	GBp	XLON	07003070000198771-E0TMEy6FVhUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:43:16	UKT	764	438.6000	GBp	XLON	07003070000198771-E0TMEy6FVhUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	2953	439.5000	GBp	XLON	07003070000199836-E0TMEy6FVkZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	3185	439.5000	GBp	XLON	07003070000199836-E0TMEy6FVkZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	1765	439.6000	GBp	XLON	05003050000259906-E0TMEy6FVkYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	3083	439.6000	GBp	XLON	05003050000259906-E0TMEy6FVkY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	701	439.6000	GBp	XLON	05003050000259906-E0TMEy6FVkYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	207	439.6000	GBp	XLON	05003050000259906-E0TMEy6FVkYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:44:28	UKT	4200	439.6000	GBp	XLON	05003050000259906-E0TMEy6FVkYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:45:53	UKT	142	439.0000	GBp	XLON	07003070000200720-E0TMEy6FVoWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:45:53	UKT	845	439.0000	GBp	XLON	07003070000200720-E0TMEy6FVoW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:45:55	UKT	2830	439.0000	GBp	XLON	07003070000200720-E0TMEy6FVoaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:09	UKT	1000	438.6500	GBp	XLON	05003050000262069-E0TMEy6FVpL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:09	UKT	3560	438.6500	GBp	XLON	05003050000262069-E0TMEy6FVpL9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:09	UKT	1	438.6500	GBp	XLON	05003050000262069-E0TMEy6FVpKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:09	UKT	2705	438.6500	GBp	XLON	05003050000262069-E0TMEy6FVpKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:10	UKT	3074	438.6000	GBp	XLON	07003070000201442-E0TMEy6FVpQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:10	UKT	4192	438.6000	GBp	XLON	07003070000201442-E0TMEy6FVpQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:50	UKT	1895	439.1000	GBp	XLON	07003070000202156-E0TMEy6FVrdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:50	UKT	931	439.1000	GBp	XLON	07003070000202156-E0TMEy6FVrdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:46:50	UKT	4441	439.1000	GBp	XLON	07003070000202156-E0TMEy6FVrdj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:47:47	UKT	812	438.3500	GBp	XLON	07003070000202968-E0TMEy6FVuTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:47:48	UKT	5892	438.3500	GBp	XLON	07003070000202968-E0TMEy6FVuYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:47:48	UKT	3429	438.3500	GBp	XLON	07003070000202968-E0TMEy6FVuYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:48:08	UKT	2011	438.4500	GBp	XLON	05003050000264147-E0TMEy6FVvFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:48:08	UKT	4069	438.4500	GBp	XLON	05003050000264147-E0TMEy6FVvFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:48:13	UKT	2693	438.2000	GBp	XLON	07003070000203264-E0TMEy6FVvV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:48:13	UKT	2808	438.2000	GBp	XLON	07003070000203264-E0TMEy6FVvV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:49:32	UKT	7543	437.7500	GBp	XLON	07003070000204656-E0TMEy6FVyre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:49:33	UKT	4061	437.6500	GBp	XLON	05003050000266185-E0TMEy6FVyxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:28	UKT	165	437.7500	GBp	XLON	07003070000206809-E0TMEy6FW5Ky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:28	UKT	280	437.7500	GBp	XLON	07003070000206809-E0TMEy6FW5L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:28	UKT	280	437.7500	GBp	XLON	07003070000206809-E0TMEy6FW5L3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:29	UKT	5508	437.6000	GBp	XLON	05003050000268780-E0TMEy6FW5OB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:29	UKT	199	437.6000	GBp	XLON	05003050000268780-E0TMEy6FW5Nl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:29	UKT	680	437.6000	GBp	XLON	05003050000268780-E0TMEy6FW5Nn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:29	UKT	3194	437.7500	GBp	XLON	05003050000268903-E0TMEy6FW5Lr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:51:29	UKT	2468	437.7500	GBp	XLON	07003070000206809-E0TMEy6FW5Lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:52:07	UKT	600	437.2000	GBp	XLON	05003050000269632-E0TMEy6FW7HW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:52:07	UKT	260	437.2000	GBp	XLON	05003050000269632-E0TMEy6FW7HY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:52:11	UKT	2566	437.2000	GBp	XLON	05003050000269632-E0TMEy6FW7Qs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:52:11	UKT	2961	437.2000	GBp	XLON	05003050000269632-E0TMEy6FW7Qw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:52:52	UKT	2730	437.0500	GBp	XLON	05003050000270852-E0TMEy6FW93C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:52:52	UKT	3277	437.0500	GBp	XLON	07003070000208432-E0TMEy6FW93E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:53:22	UKT	4915	436.8500	GBp	XLON	05003050000271002-E0TMEy6FWAPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:54:30	UKT	6669	437.1000	GBp	XLON	07003070000209990-E0TMEy6FWDwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:54:33	UKT	811	437.1000	GBp	XLON	07003070000209990-E0TMEy6FWEBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:54:33	UKT	558	437.1000	GBp	XLON	07003070000209990-E0TMEy6FWEBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:55:10	UKT	4328	437.1000	GBp	XLON	05003050000274037-E0TMEy6FWFdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:56:04	UKT	1476	436.5000	GBp	XLON	07003070000211992-E0TMEy6FWIma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:56:04	UKT	5295	436.5000	GBp	XLON	07003070000211992-E0TMEy6FWIme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:56:04	UKT	772	436.5000	GBp	XLON	07003070000211992-E0TMEy6FWImX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:56:04	UKT	3000	436.5500	GBp	XLON	05003050000275643-E0TMEy6FWIls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:56:04	UKT	5228	436.5500	GBp	XLON	05003050000275643-E0TMEy6FWIlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:05	UKT	551	436.2000	GBp	XLON	07003070000213086-E0TMEy6FWLGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:05	UKT	5477	436.2000	GBp	XLON	07003070000213086-E0TMEy6FWLGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:44	UKT	160	435.6500	GBp	XLON	05003050000278342-E0TMEy6FWMZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:44	UKT	148	435.6500	GBp	XLON	05003050000278342-E0TMEy6FWMZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:54	UKT	665	435.7000	GBp	XLON	07003070000213860-E0TMEy6FWMqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:55	UKT	896	435.7000	GBp	XLON	07003070000213860-E0TMEy6FWMqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:55	UKT	759	435.7000	GBp	XLON	07003070000213860-E0TMEy6FWMr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:55	UKT	1790	435.7000	GBp	XLON	07003070000213860-E0TMEy6FWMr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:57:55	UKT	2696	435.7000	GBp	XLON	07003070000213860-E0TMEy6FWMrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:13	UKT	776	435.7500	GBp	XLON	07003070000214097-E0TMEy6FWNcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:13	UKT	1166	435.7500	GBp	XLON	07003070000214097-E0TMEy6FWNcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:13	UKT	800	435.7500	GBp	XLON	07003070000214097-E0TMEy6FWNcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:14	UKT	800	435.7500	GBp	XLON	07003070000214097-E0TMEy6FWNdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:14	UKT	800	435.7500	GBp	XLON	07003070000214097-E0TMEy6FWNdg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:14	UKT	800	435.7500	GBp	XLON	07003070000214097-E0TMEy6FWNdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:58:17	UKT	2366	435.9500	GBp	XLON	05003050000278976-E0TMEy6FWNoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:59:11	UKT	7114	435.7500	GBp	XLON	07003070000214831-E0TMEy6FWPUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:59:24	UKT	4025	435.2500	GBp	XLON	07003070000215158-E0TMEy6FWQMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:59:24	UKT	3847	435.2500	GBp	XLON	07003070000215158-E0TMEy6FWQL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	14:59:57	UKT	134	435.7500	GBp	XLON	05003050000280685-E0TMEy6FWRax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:00:09	UKT	3240	435.6500	GBp	XLON	05003050000280802-E0TMEy6FWRye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:00:44	UKT	3665	436.0000	GBp	XLON	05003050000282583-E0TMEy6FWTYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:00:44	UKT	200	436.0000	GBp	XLON	05003050000282583-E0TMEy6FWTYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:00:44	UKT	2320	436.0000	GBp	XLON	05003050000282583-E0TMEy6FWTYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:01:15	UKT	5492	436.0000	GBp	XLON	07003070000217566-E0TMEy6FWV5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:01:18	UKT	931	435.9000	GBp	XLON	05003050000283340-E0TMEy6FWVDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:01:18	UKT	1857	435.9000	GBp	XLON	05003050000283340-E0TMEy6FWVCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:01:31	UKT	665	436.0000	GBp	XLON	05003050000283704-E0TMEy6FWVeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:01:32	UKT	1000	436.0000	GBp	XLON	05003050000283704-E0TMEy6FWVgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:01:37	UKT	212	436.0000	GBp	XLON	05003050000283704-E0TMEy6FWVts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:02:43	UKT	6865	435.9500	GBp	XLON	07003070000219331-E0TMEy6FWYnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:02:43	UKT	368	435.9500	GBp	XLON	07003070000219331-E0TMEy6FWYnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:03:03	UKT	3279	435.9500	GBp	XLON	05003050000286268-E0TMEy6FWZtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:03:03	UKT	2185	435.9500	GBp	XLON	07003070000219920-E0TMEy6FWZtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:03:06	UKT	6120	435.8500	GBp	XLON	07003070000219921-E0TMEy6FWa3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:04:39	UKT	4920	436.5000	GBp	XLON	07003070000221358-E0TMEy6FWelw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:04:39	UKT	1007	436.5000	GBp	XLON	07003070000221358-E0TMEy6FWely
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:04:40	UKT	3951	436.4000	GBp	XLON	05003050000288216-E0TMEy6FWepy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:06:06	UKT	3074	434.7500	GBp	XLON	05003050000290102-E0TMEy6FWizm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:06:06	UKT	4241	434.7500	GBp	XLON	05003050000290102-E0TMEy6FWizo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:06:06	UKT	173	434.7500	GBp	XLON	05003050000290102-E0TMEy6FWiza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:06:09	UKT	6752	434.7000	GBp	XLON	07003070000222819-E0TMEy6FWj7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:06:09	UKT	3459	434.7000	GBp	XLON	07003070000222819-E0TMEy6FWj7w

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:06:10	UKT	3862	434.6000	GBp	XLON	05003050000290188-E0TMEy6FWjBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:07:46	UKT	7880	434.4000	GBp	XLON	07003070000224328-E0TMEy6FWngx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:08:12	UKT	677	434.5000	GBp	XLON	05003050000292454-E0TMEy6FWoXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:08:12	UKT	2879	434.5000	GBp	XLON	05003050000292454-E0TMEy6FWoXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:08:12	UKT	2354	434.5000	GBp	XLON	05003050000292454-E0TMEy6FWoXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:09:15	UKT	5911	434.3500	GBp	XLON	07003070000225574-E0TMEy6FWqT2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:09:32	UKT	6254	434.2500	GBp	XLON	07003070000225850-E0TMEy6FWrAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:09:34	UKT	4170	434.1500	GBp	XLON	05003050000294007-E0TMEy6FWrGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:10:56	UKT	5213	434.0500	GBp	XLON	07003070000227079-E0TMEy6FWuLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:11:08	UKT	6502	434.0500	GBp	XLON	07003070000227385-E0TMEy6FWupr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:11:09	UKT	3355	433.9500	GBp	XLON	05003050000295950-E0TMEy6FWuyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:11:09	UKT	3147	433.9500	GBp	XLON	05003050000295950-E0TMEy6FWuyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:13:00	UKT	1321	434.2500	GBp	XLON	05003050000298198-E0TMEy6FX0Ly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:13:01	UKT	3798	434.2500	GBp	XLON	05003050000298198-E0TMEy6FX0PC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:13:34	UKT	1300	434.5000	GBp	XLON	05003050000298780-E0TMEy6FX1en
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:13:34	UKT	2890	434.5000	GBp	XLON	07003070000229576-E0TMEy6FX1el
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:14:27	UKT	1275	434.0500	GBp	XLON	05003050000299866-E0TMEy6FX3qf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:14:27	UKT	400	434.1000	GBp	XLON	05003050000299722-E0TMEy6FX3pq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:14:27	UKT	4253	434.1000	GBp	XLON	05003050000299722-E0TMEy6FX3ps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:14:28	UKT	8105	433.9500	GBp	XLON	07003070000230430-E0TMEy6FX3uw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:16:16	UKT	5383	433.8000	GBp	XLON	05003050000301895-E0TMEy6FX7VB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:16:16	UKT	896	433.8000	GBp	XLON	05003050000301896-E0TMEy6FX7VD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:16:16	UKT	3221	433.8500	GBp	XLON	07003070000232041-E0TMEy6FX7UV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:16:16	UKT	5568	433.8500	GBp	XLON	07003070000232041-E0TMEy6FX7UX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:03	UKT	588	434.2000	GBp	XLON	05003050000302865-E0TMEy6FX9Js
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:51	UKT	2053	434.8500	GBp	XLON	07003070000233476-E0TMEy6FXB4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:51	UKT	2550	434.8500	GBp	XLON	07003070000233476-E0TMEy6FXB4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:51	UKT	1035	434.8500	GBp	XLON	05003050000303667-E0TMEy6FXB4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:51	UKT	1540	434.8500	GBp	XLON	07003070000233476-E0TMEy6FXB4R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:53	UKT	1035	434.8000	GBp	XLON	05003050000303668-E0TMEy6FXB7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:17:53	UKT	6495	434.8000	GBp	XLON	07003070000233477-E0TMEy6FXB78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:18:30	UKT	123	435.0000	GBp	XLON	05003050000304006-E0TMEy6FXCZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:18:45	UKT	1309	435.0000	GBp	XLON	07003070000234193-E0TMEy6FXD0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:18:45	UKT	4677	435.0000	GBp	XLON	07003070000234193-E0TMEy6FXD0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:19:27	UKT	7393	434.9000	GBp	XLON	07003070000234734-E0TMEy6FXEGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:08	UKT	1469	434.9000	GBp	XLON	05003050000306829-E0TMEy6FXHJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:08	UKT	2968	434.9000	GBp	XLON	05003050000306829-E0TMEy6FXHJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:08	UKT	2432	434.9000	GBp	XLON	07003070000236258-E0TMEy6FXHK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:08	UKT	6308	434.9500	GBp	XLON	05003050000307102-E0TMEy6FXHJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:36	UKT	551	435.1000	GBp	XLON	05003050000307293-E0TMEy6FXIUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:36	UKT	2618	435.1000	GBp	XLON	05003050000307293-E0TMEy6FXIUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:21:36	UKT	2295	435.1000	GBp	XLON	07003070000236419-E0TMEy6FXIUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:23:31	UKT	1450	434.2500	GBp	XLON	07003070000238867-E0TMEy6FXNnc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:23:31	UKT	3560	434.2500	GBp	XLON	05003050000310227-E0TMEy6FXNng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:23:31	UKT	1092	434.2500	GBp	XLON	07003070000238867-E0TMEy6FXNne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:24:22	UKT	4068	434.8500	GBp	XLON	05003050000311751-E0TMEy6FXQ2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:24:25	UKT	3420	434.8500	GBp	XLON	05003050000311793-E0TMEy6FXQB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:24:25	UKT	4358	434.8500	GBp	XLON	05003050000311793-E0TMEy6FXQB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:24:47	UKT	2333	434.5500	GBp	XLON	05003050000312024-E0TMEy6FXRRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:24:47	UKT	981	434.5500	GBp	XLON	05003050000312024-E0TMEy6FXRRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:25:23	UKT	5556	434.2500	GBp	XLON	05003050000312795-E0TMEy6FXTGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:26:10	UKT	10172	434.6000	GBp	XLON	05003050000313756-E0TMEy6FXUva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:26:10	UKT	1453	434.6000	GBp	XLON	07003070000241657-E0TMEy6FXUvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:26:10	UKT	5814	434.6000	GBp	XLON	07003070000241658-E0TMEy6FXUvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:26:11	UKT	7266	434.5000	GBp	XLON	05003050000313757-E0TMEy6FXUxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:28:14	UKT	4200	434.8000	GBp	XLON	07003070000242953-E0TMEy6FXZ5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:28:14	UKT	2101	434.8000	GBp	XLON	07003070000242953-E0TMEy6FXZ5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:28:21	UKT	2494	434.7000	GBp	XLON	05003050000315571-E0TMEy6FXZWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:28:21	UKT	899	434.7000	GBp	XLON	05003050000315571-E0TMEy6FXZWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:01	UKT	3791	435.1000	GBp	XLON	07003070000244266-E0TMEy6FXcOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:01	UKT	827	435.1000	GBp	XLON	05003050000317098-E0TMEy6FXcOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:01	UKT	1056	435.1000	GBp	XLON	07003070000244266-E0TMEy6FXcOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:30	UKT	779	435.3500	GBp	XLON	05003050000318261-E0TMEy6FXdbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:33	UKT	660	435.3500	GBp	XLON	05003050000318261-E0TMEy6FXdfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:34	UKT	5063	435.3500	GBp	XLON	05003050000318261-E0TMEy6FXdgY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:30:34	UKT	1181	435.3500	GBp	XLON	05003050000318261-E0TMEy6FXdgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:31:36	UKT	577	435.5000	GBp	XLON	05003050000319529-E0TMEy6FXfkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:31:36	UKT	2445	435.5000	GBp	XLON	07003070000246187-E0TMEy6FXfkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:31:36	UKT	2250	435.5000	GBp	XLON	07003070000246187-E0TMEy6FXfkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:32:05	UKT	1776	435.6500	GBp	XLON	05003050000319883-E0TMEy6FXh1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:32:05	UKT	1739	435.6500	GBp	XLON	05003050000319883-E0TMEy6FXh1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:32:05	UKT	1648	435.6500	GBp	XLON	07003070000246447-E0TMEy6FXh1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:33:11	UKT	564	436.0500	GBp	XLON	05003050000321855-E0TMEy6FXjKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:33:11	UKT	5216	436.0500	GBp	XLON	07003070000247746-E0TMEy6FXjKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:33:18	UKT	5619	435.8500	GBp	XLON	05003050000322050-E0TMEy6FXjdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:33:43	UKT	5055	435.5000	GBp	XLON	05003050000322618-E0TMEy6FXkiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:33:43	UKT	403	435.5000	GBp	XLON	05003050000322618-E0TMEy6FXkj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:34:30	UKT	5212	435.5500	GBp	XLON	07003070000248799-E0TMEy6FXmOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:34:48	UKT	4264	435.2500	GBp	XLON	05003050000323753-E0TMEy6FXmyy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:36:09	UKT	6413	435.4000	GBp	XLON	05003050000325537-E0TMEy6FXpvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:36:10	UKT	7694	435.3500	GBp	XLON	07003070000250320-E0TMEy6FXpwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:36:58	UKT	3420	435.6500	GBp	XLON	05003050000326205-E0TMEy6FXrpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:36:58	UKT	2992	435.6500	GBp	XLON	05003050000326205-E0TMEy6FXrpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:37:21	UKT	1632	435.4500	GBp	XLON	07003070000251079-E0TMEy6FXshy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:37:45	UKT	7309	435.4500	GBp	XLON	05003050000327168-E0TMEy6FXtfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:38:16	UKT	3133	435.2500	GBp	XLON	05003050000327275-E0TMEy6FXuSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:39:41	UKT	5557	435.6500	GBp	XLON	05003050000329537-E0TMEy6FXxNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:39:41	UKT	2378	435.7500	GBp	XLON	05003050000329536-E0TMEy6FXxJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:39:41	UKT	1333	435.7500	GBp	XLON	07003070000253153-E0TMEy6FXxJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:39:41	UKT	1900	435.7500	GBp	XLON	05003050000329536-E0TMEy6FXxJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:39:41	UKT	168	435.7500	GBp	XLON	05003050000329536-E0TMEy6FXxJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:41:08	UKT	6856	436.0500	GBp	XLON	05003050000331489-E0TMEy6FY0nI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:41:52	UKT	4200	436.6500	GBp	XLON	07003070000254972-E0TMEy6FY2kR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:41:52	UKT	827	436.6500	GBp	XLON	07003070000254972-E0TMEy6FY2kU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:42:12	UKT	3846	436.6000	GBp	XLON	07003070000255311-E0TMEy6FY3Qe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:42:12	UKT	686	436.6000	GBp	XLON	05003050000332766-E0TMEy6FY3Qi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:42:12	UKT	724	436.6000	GBp	XLON	07003070000255311-E0TMEy6FY3Qg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:42:53	UKT	13	436.6500	GBp	XLON	05003050000333570-E0TMEy6FY4V6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:42:53	UKT	3768	436.6500	GBp	XLON	07003070000255927-E0TMEy6FY4V4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:42:53	UKT	928	436.6500	GBp	XLON	05003050000333570-E0TMEy6FY4VA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:44:31	UKT	1077	436.6000	GBp	XLON	05003050000336263-E0TMEy6FY88I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:44:31	UKT	1000	436.6000	GBp	XLON	05003050000336263-E0TMEy6FY88K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:44:31	UKT	813	436.6000	GBp	XLON	05003050000336263-E0TMEy6FY88M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:44:31	UKT	510	436.6000	GBp	XLON	05003050000335971-E0TMEy6FY87n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:44:31	UKT	6919	436.6000	GBp	XLON	05003050000335971-E0TMEy6FY87p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:44:57	UKT	2888	436.6500	GBp	XLON	05003050000336554-E0TMEy6FY8n7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:45:28	UKT	4035	436.4500	GBp	XLON	05003050000337213-E0TMEy6FY9wC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:45:28	UKT	1331	436.4500	GBp	XLON	05003050000337213-E0TMEy6FY9wF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:46:06	UKT	8285	436.8500	GBp	XLON	07003070000259682-E0TMEy6FYBq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:46:12	UKT	3318	436.7500	GBp	XLON	07003070000259635-E0TMEy6FYC1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:46:12	UKT	5659	436.7500	GBp	XLON	07003070000259635-E0TMEy6FYC1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:46:20	UKT	3453	436.6000	GBp	XLON	07003070000259881-E0TMEy6FYCLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:15	UKT	4939	436.4500	GBp	XLON	07003070000261941-E0TMEy6FYGsv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:30	UKT	381	436.3000	GBp	XLON	05003050000340995-E0TMEy6FYHED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:30	UKT	4202	436.3000	GBp	XLON	05003050000340995-E0TMEy6FYHEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:30	UKT	662	436.3000	GBp	XLON	07003070000261699-E0TMEy6FYHEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:58	UKT	4017	435.9500	GBp	XLON	07003070000262571-E0TMEy6FYl9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:58	UKT	1230	435.9500	GBp	XLON	07003070000262571-E0TMEy6FYl9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:58	UKT	98	435.9500	GBp	XLON	07003070000262571-E0TMEy6FYl9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:58	UKT	698	435.9500	GBp	XLON	07003070000262571-E0TMEy6FYl9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:48:58	UKT	577	435.9500	GBp	XLON	07003070000262571-E0TMEy6FYl9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:49:26	UKT	400	435.6000	GBp	XLON	07003070000263034-E0TMEy6FYJBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:49:27	UKT	400	435.6000	GBp	XLON	07003070000263034-E0TMEy6FYJDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:49:28	UKT	6467	435.6000	GBp	XLON	07003070000263034-E0TMEy6FYJDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:50:53	UKT	164	435.6000	GBp	XLON	05003050000344672-E0TMEy6FYMFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:50:54	UKT	644	435.6000	GBp	XLON	05003050000344672-E0TMEy6FYMGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:51:06	UKT	3559	435.3500	GBp	XLON	07003070000264789-E0TMEy6FYMjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:51:06	UKT	1169	435.3500	GBp	XLON	07003070000264789-E0TMEy6FYMjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:51:13	UKT	2199	435.2500	GBp	XLON	05003050000345015-E0TMEy6FYMyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:52:21	UKT	1450	436.0000	GBp	XLON	05003050000347054-E0TMEy6FYPwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:52:21	UKT	182	436.0000	GBp	XLON	05003050000347054-E0TMEy6FYPwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:52:21	UKT	1644	436.0000	GBp	XLON	05003050000347054-E0TMEy6FYPwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:52:50	UKT	952	436.3000	GBp	XLON	07003070000266784-E0TMEy6FYRED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:52:50	UKT	1441	436.3000	GBp	XLON	05003050000347562-E0TMEy6FYRE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:52:50	UKT	2942	436.3000	GBp	XLON	07003070000266784-E0TMEy6FYREB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:53:00	UKT	4654	436.0500	GBp	XLON	07003070000266925-E0TMEy6FYRcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:54:45	UKT	5832	436.6500	GBp	XLON	05003050000349601-E0TMEy6FYVOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:55:15	UKT	4773	436.7500	GBp	XLON	07003070000269205-E0TMEy6FYWsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:11	UKT	400	437.0000	GBp	XLON	07003070000270271-E0TMEy6FYZe4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:21	UKT	6397	437.1000	GBp	XLON	07003070000270448-E0TMEy6FYa7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:37	UKT	6076	437.2500	GBp	XLON	07003070000270662-E0TMEy6FYasx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:37	UKT	400	437.2500	GBp	XLON	07003070000270662-E0TMEy6FYasq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:53	UKT	690	437.1000	GBp	XLON	05003050000352452-E0TMEy6FYbcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:53	UKT	5901	437.1000	GBp	XLON	07003070000270496-E0TMEy6FYbcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:56:55	UKT	632	437.0500	GBp	XLON	07003070000270976-E0TMEy6FYbfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:57:56	UKT	7758	436.9000	GBp	XLON	05003050000354453-E0TMEy6FYexg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:58:01	UKT	2586	436.8000	GBp	XLON	07003070000272113-E0TMEy6FYfJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:59:39	UKT	1450	436.9500	GBp	XLON	05003050000356894-E0TMEy6FYk9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	15:59:39	UKT	4462	436.9500	GBp	XLON	07003070000273927-E0TMEy6FYk9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:00:05	UKT	4385	437.0500	GBp	XLON	05003050000357877-E0TMEy6FYlYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:00:05	UKT	858	437.0500	GBp	XLON	05003050000357877-E0TMEy6FYlYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:01:04	UKT	3560	437.2500	GBp	XLON	05003050000359372-E0TMEy6FYpUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:01:04	UKT	4007	437.2500	GBp	XLON	05003050000359372-E0TMEy6FYpUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:01:10	UKT	8732	437.2000	GBp	XLON	07003070000275606-E0TMEy6FYpex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:01:22	UKT	1164	437.1000	GBp	XLON	07003070000275766-E0TMEy6FYqQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:03:19	UKT	3798	437.1500	GBp	XLON	07003070000277561-E0TMEy6FYv3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:03:19	UKT	1005	437.1500	GBp	XLON	07003070000277561-E0TMEy6FYv3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:03:55	UKT	1171	436.9500	GBp	XLON	07003070000277881-E0TMEy6FYwKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:03:55	UKT	3632	436.9500	GBp	XLON	07003070000277881-E0TMEy6FYwL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:04:27	UKT	2500	437.0500	GBp	XLON	05003050000364211-E0TMEy6FYxcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:04:29	UKT	4998	437.0500	GBp	XLON	05003050000364211-E0TMEy6FYxeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:05:02	UKT	2422	437.0500	GBp	XLON	07003070000279540-E0TMEy6FYzOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:05:02	UKT	792	437.0500	GBp	XLON	07003070000279540-E0TMEy6FYzOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:05:08	UKT	5356	436.7500	GBp	XLON	05003050000365509-E0TMEy6FYzkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:07	UKT	564	436.6500	GBp	XLON	07003070000281332-E0TMEy6FZ2v0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:07	UKT	8325	436.6500	GBp	XLON	05003050000367582-E0TMEy6FZ2v6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:07	UKT	6323	436.6500	GBp	XLON	07003070000281332-E0TMEy6FZ2v4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:07	UKT	400	436.6500	GBp	XLON	07003070000281332-E0TMEy6FZ2un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:07	UKT	1004	436.6500	GBp	XLON	07003070000281332-E0TMEy6FZ2uU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:07	UKT	34	436.6500	GBp	XLON	07003070000281332-E0TMEy6FZ2uS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:06:17	UKT	2562	436.5000	GBp	XLON	05003050000367806-E0TMEy6FZ3Bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:07:45	UKT	2336	436.4500	GBp	XLON	07003070000283133-E0TMEy6FZ72C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:07:45	UKT	4888	436.4500	GBp	XLON	07003070000283133-E0TMEy6FZ72G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:07:59	UKT	2408	436.2500	GBp	XLON	07003070000283211-E0TMEy6FZ7aF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:09:30	UKT	783	436.7500	GBp	XLON	05003050000372318-E0TMEy6FZAsf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:09:30	UKT	4188	436.7500	GBp	XLON	05003050000372318-E0TMEy6FZAsd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:09:30	UKT	5823	436.8000	GBp	XLON	07003070000284547-E0TMEy6FZArl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:09:30	UKT	377	436.8000	GBp	XLON	07003070000284547-E0TMEy6FZArp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:09:31	UKT	2780	436.7500	GBp	XLON	05003050000372318-E0TMEy6FZAu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:11:24	UKT	3975	437.5000	GBp	XLON	05003050000374993-E0TMEy6FZFaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:11:24	UKT	634	437.5000	GBp	XLON	07003070000286205-E0TMEy6FZFaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:11:47	UKT	6453	437.8000	GBp	XLON	07003070000286528-E0TMEy6FZGep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:11:50	UKT	1376	437.7000	GBp	XLON	05003050000375572-E0TMEy6FZGnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:11:50	UKT	3557	437.7000	GBp	XLON	07003070000286527-E0TMEy6FZGnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:13:27	UKT	3622	438.1000	GBp	XLON	05003050000377437-E0TMEy6FZK0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:13:39	UKT	42	438.1000	GBp	XLON	05003050000377437-E0TMEy6FZKNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:14:09	UKT	3664	438.0500	GBp	XLON	05003050000378421-E0TMEy6FZLWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:14:15	UKT	219	437.9000	GBp	XLON	05003050000377750-E0TMEy6FZLov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:14:38	UKT	3445	437.8000	GBp	XLON	05003050000378728-E0TMEy6FZMWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:14:39	UKT	1892	437.7000	GBp	XLON	07003070000288898-E0TMEy6FZMYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:34	UKT	851	437.7500	GBp	XLON	05003050000382625-E0TMEy6FZTYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:34	UKT	1560	437.7500	GBp	XLON	07003070000290888-E0TMEy6FZTYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:34	UKT	141	437.7500	GBp	XLON	05003050000382658-E0TMEy6FZTYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:34	UKT	142	437.7500	GBp	XLON	07003070000291103-E0TMEy6FZTYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:34	UKT	567	437.7500	GBp	XLON	07003070000291776-E0TMEy6FZTYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:45	UKT	1093	437.7500	GBp	XLON	05003050000383566-E0TMEy6FZTvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:46	UKT	919	437.6000	GBp	XLON	05003050000383699-E0TMEy6FZU34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	04/11/2026	16:17:55	UKT	1820	437.7000	GBp	XLON	05003050000383956-E0TMEy6FZUMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:04:20	UKT	7260	443.6000	GBp	XLON	05003050000004135-E0TMxvaAr642
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:05:03	UKT	6534	443.7500	GBp	XLON	07003070000000371-E0TMxvaAr8p2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:05:03	UKT	1384	444.0000	GBp	XLON	07003070000000374-E0TMxvaAr8jc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:05:03	UKT	6602	444.0000	GBp	XLON	07003070000000374-E0TMxvaAr8ja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:02	UKT	3234	442.9000	GBp	XLON	05003050000004682-E0TMxvaArDlK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:13	UKT	2169	442.7500	GBp	XLON	07003070000000401-E0TMxvaArEVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:13	UKT	1065	442.7500	GBp	XLON	07003070000000401-E0TMxvaArEVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:16	UKT	295	442.6000	GBp	XLON	07003070000000402-E0TMxvaArEh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:16	UKT	2938	442.6000	GBp	XLON	07003070000000402-E0TMxvaArEgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:37	UKT	3557	442.5000	GBp	XLON	05003050000004863-E0TMxvaArG9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:06:37	UKT	4528	442.5000	GBp	XLON	07003070000000407-E0TMxvaArG9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:01	UKT	1617	442.2000	GBp	XLON	07003070000000409-E0TMxvaArHaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:30	UKT	6559	443.3500	GBp	XLON	07003070000000429-E0TMxvaArJUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:30	UKT	946	443.3000	GBp	XLON	05003050000005026-E0TMxvaArJV0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:30	UKT	5848	443.3000	GBp	XLON	05003050000005026-E0TMxvaArJVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:31	UKT	1180	443.0500	GBp	XLON	05003050000005040-E0TMxvaArJbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:31	UKT	920	443.0500	GBp	XLON	07003070000000430-E0TMxvaArJbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:07:31	UKT	4138	443.1500	GBp	XLON	05003050000005030-E0TMxvaArJar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:32	UKT	537	443.6000	GBp	XLON	07003070000000441-E0TMxvaArNAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:45	UKT	4553	443.7500	GBp	XLON	07003070000000450-E0TMxvaArO4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:46	UKT	4139	443.6000	GBp	XLON	05003050000005341-E0TMxvaArO7k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:46	UKT	533	443.7000	GBp	XLON	05003050000005334-E0TMxvaArO6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:46	UKT	491	443.7000	GBp	XLON	05003050000005330-E0TMxvaArO6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:46	UKT	2941	443.7000	GBp	XLON	05003050000005330-E0TMxvaArO6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:08:46	UKT	79	443.7000	GBp	XLON	05003050000005334-E0TMxvaArO6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:09:19	UKT	3497	444.1500	GBp	XLON	07003070000000460-E0TMxvaArQVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:09:24	UKT	3851	444.2000	GBp	XLON	05003050000005487-E0TMxvaArR5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:09:24	UKT	554	444.2000	GBp	XLON	07003070000000466-E0TMxvaArR5C

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:09:25	UKT	5941	444.1500	GBp	XLON	07003070000000460-E0TMxvaArRBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:09:39	UKT	677	444.9000	GBp	XLON	07003070000000472-E0TMxvaArS4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:10:03	UKT	677	444.7000	GBp	XLON	05003050000005516-E0TMxvaArTt9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:10:03	UKT	6583	444.7000	GBp	XLON	07003070000000475-E0TMxvaArTtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:11:04	UKT	8046	444.8500	GBp	XLON	05003050000005876-E0TMxvaArYhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:11:04	UKT	1392	444.8500	GBp	XLON	05003050000005876-E0TMxvaArYfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:11:05	UKT	2057	444.8000	GBp	XLON	07003070000000501-E0TMxvaArYj7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:11:05	UKT	2179	444.8000	GBp	XLON	05003050000005877-E0TMxvaArYjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:11:05	UKT	3025	444.8000	GBp	XLON	07003070000000501-E0TMxvaArYj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:11:27	UKT	5081	444.7000	GBp	XLON	07003070000000502-E0TMxvaAraFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:12:46	UKT	4077	444.4500	GBp	XLON	07003070000000516-E0TMxvaArfTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:12:50	UKT	47	444.5500	GBp	XLON	05003050000006220-E0TMxvaArfkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:13:05	UKT	3336	444.9000	GBp	XLON	05003050000006271-E0TMxvaArggb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:13:05	UKT	283	444.9000	GBp	XLON	05003050000006271-E0TMxvaArggl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:13:05	UKT	3246	445.0000	GBp	XLON	05003050000006279-E0TMxvaArgfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:13:05	UKT	5273	445.0000	GBp	XLON	07003070000000528-E0TMxvaArgfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:14:01	UKT	3088	444.6000	GBp	XLON	05003050000006431-E0TMxvaArjmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:14:01	UKT	3088	444.6000	GBp	XLON	07003070000000541-E0TMxvaArjmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:14:01	UKT	992	444.6000	GBp	XLON	05003050000006435-E0TMxvaArjmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:14:24	UKT	5080	444.8500	GBp	XLON	07003070000000556-E0TMxvaArlRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:14:24	UKT	2180	444.8500	GBp	XLON	07003070000000556-E0TMxvaArlRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:16	UKT	392	444.8500	GBp	XLON	05003050000006555-E0TMxvaArodE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:22	UKT	967	444.7500	GBp	XLON	07003070000000551-E0TMxvaArp3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:22	UKT	3336	444.8500	GBp	XLON	05003050000006555-E0TMxvaArp1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:22	UKT	3532	444.8500	GBp	XLON	05003050000006555-E0TMxvaArp1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:29	UKT	621	444.6000	GBp	XLON	05003050000006833-E0TMxvaArpQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:31	UKT	1	444.6000	GBp	XLON	05003050000006833-E0TMxvaArpas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:15:31	UKT	5671	444.6000	GBp	XLON	05003050000006833-E0TMxvaArpau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:16:01	UKT	1779	443.7500	GBp	XLON	07003070000000901-E0TMxvaArrdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:16:01	UKT	8712	443.9000	GBp	XLON	05003050000007154-E0TMxvaArrYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:16:01	UKT	9438	444.0000	GBp	XLON	07003070000000900-E0TMxvaArrXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:17:43	UKT	7260	445.3500	GBp	XLON	07003070000001607-E0TMxvaArxPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:18:01	UKT	3547	445.4000	GBp	XLON	05003050000008368-E0TMxvaAryMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:18:01	UKT	1888	445.5000	GBp	XLON	05003050000008367-E0TMxvaAryMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:18:01	UKT	5808	445.5000	GBp	XLON	07003070000001707-E0TMxvaAryMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:18:03	UKT	3713	445.4000	GBp	XLON	05003050000008368-E0TMxvaAryUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:19:28	UKT	3336	444.6500	GBp	XLON	07003070000002185-E0TMxvaAs25a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:19:28	UKT	1746	444.6500	GBp	XLON	07003070000002185-E0TMxvaAs25f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:19:28	UKT	7987	444.8000	GBp	XLON	05003050000009070-E0TMxvaAs23x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:19:28	UKT	9438	444.7500	GBp	XLON	05003050000008992-E0TMxvaAs24C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:20:57	UKT	383	445.3000	GBp	XLON	05003050000009804-E0TMxvaAs69Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:20:57	UKT	1998	445.3000	GBp	XLON	05003050000009804-E0TMxvaAs68s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:20:57	UKT	3706	445.3000	GBp	XLON	05003050000009804-E0TMxvaAs68w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:20:57	UKT	6005	445.3500	GBp	XLON	07003070000002674-E0TMxvaAs68W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:20:57	UKT	3694	445.3500	GBp	XLON	07003070000002674-E0TMxvaAs68Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:20:57	UKT	1026	445.3000	GBp	XLON	05003050000009804-E0TMxvaAs68j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:22:47	UKT	5465	445.6000	GBp	XLON	07003070000003310-E0TMxvaAsA4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:22:47	UKT	1264	445.6000	GBp	XLON	07003070000003311-E0TMxvaAsA4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:22:47	UKT	9012	445.6500	GBp	XLON	05003050000010683-E0TMxvaAsA45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:24:19	UKT	8336	445.8000	GBp	XLON	07003070000003816-E0TMxvaAsEVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:24:21	UKT	2774	445.7000	GBp	XLON	05003050000011422-E0TMxvaAsEao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:24:21	UKT	4920	445.7000	GBp	XLON	05003050000011422-E0TMxvaAsEar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:24:50	UKT	5750	445.8500	GBp	XLON	05003050000011622-E0TMxvaAsFvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:00	UKT	7076	444.9000	GBp	XLON	07003070000004351-E0TMxvaAsITU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:00	UKT	614	444.9000	GBp	XLON	07003070000004351-E0TMxvaAsITW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:00	UKT	930	444.9500	GBp	XLON	05003050000012246-E0TMxvaAsISX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:00	UKT	2846	444.9500	GBp	XLON	05003050000012246-E0TMxvaAsISi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:00	UKT	2632	444.9500	GBp	XLON	05003050000012246-E0TMxvaAsISk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:33	UKT	6392	444.7500	GBp	XLON	05003050000012374-E0TMxvaAsK1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:36	UKT	113	444.2000	GBp	XLON	05003050000012563-E0TMxvaAsKlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:26:36	UKT	1306	444.2000	GBp	XLON	05003050000012563-E0TMxvaAsKJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:27:38	UKT	7670	444.5500	GBp	XLON	05003050000013024-E0TMxvaAsNRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:27:38	UKT	6391	444.5500	GBp	XLON	07003070000004889-E0TMxvaAsNR8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:27:43	UKT	2235	444.4000	GBp	XLON	05003050000013025-E0TMxvaAsNvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:27:43	UKT	4156	444.4000	GBp	XLON	05003050000013025-E0TMxvaAsNvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:28:35	UKT	1328	444.5500	GBp	XLON	05003050000013386-E0TMxvaAsPxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	2740	445.1500	GBp	XLON	05003050000013907-E0TMxvaAsT2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	807	445.1500	GBp	XLON	05003050000013907-E0TMxvaAsT1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	1393	445.1500	GBp	XLON	05003050000013907-E0TMxvaAsT1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	687	445.1500	GBp	XLON	05003050000013907-E0TMxvaAsT1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	335	445.2000	GBp	XLON	07003070000005472-E0TMxvaAsT18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	6028	445.2000	GBp	XLON	07003070000005472-E0TMxvaAsT1C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:34	UKT	736	445.1500	GBp	XLON	05003050000013907-E0TMxvaAsT1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:29:39	UKT	6363	445.0500	GBp	XLON	07003070000005473-E0TMxvaAsTGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:32	UKT	1000	445.0000	GBp	XLON	05003050000015069-E0TMxvaAsXwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	1633	444.8500	GBp	XLON	05003050000014937-E0TMxvaAsYmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	6996	444.9000	GBp	XLON	07003070000006292-E0TMxvaAsYla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	1595	444.9000	GBp	XLON	07003070000006292-E0TMxvaAsYlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	1455	444.8500	GBp	XLON	05003050000014936-E0TMxvaAsYlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	1464	444.8500	GBp	XLON	05003050000014936-E0TMxvaAsYlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	117	444.8500	GBp	XLON	05003050000014936-E0TMxvaAsYlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:31:50	UKT	2809	444.8500	GBp	XLON	05003050000014937-E0TMxvaAsYlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:33:00	UKT	1172	444.9500	GBp	XLON	07003070000006664-E0TMxvaAsbb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:33:00	UKT	3663	444.9500	GBp	XLON	07003070000006664-E0TMxvaAsbb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:33:00	UKT	899	444.9500	GBp	XLON	07003070000006664-E0TMxvaAsban
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:33:00	UKT	1148	445.0500	GBp	XLON	05003050000015609-E0TMxvaAsbZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:33:00	UKT	2223	445.0500	GBp	XLON	07003070000006662-E0TMxvaAsbZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:33:00	UKT	3308	445.0500	GBp	XLON	07003070000006663-E0TMxvaAsbZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:14	UKT	1253	445.9000	GBp	XLON	05003050000016260-E0TMxvaAseRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:14	UKT	854	445.9000	GBp	XLON	05003050000016260-E0TMxvaAseRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:22	UKT	4788	445.8500	GBp	XLON	05003050000016343-E0TMxvaAsed9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:22	UKT	1274	445.8500	GBp	XLON	05003050000016343-E0TMxvaAsecs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:22	UKT	216	445.8500	GBp	XLON	05003050000016343-E0TMxvaAsecP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:25	UKT	145	445.7000	GBp	XLON	05003050000016330-E0TMxvaAsefz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:25	UKT	7845	445.7000	GBp	XLON	05003050000016330-E0TMxvaAseg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:36	UKT	4977	445.6000	GBp	XLON	07003070000007219-E0TMxvaAseyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:34:49	UKT	2535	445.0000	GBp	XLON	05003050000016543-E0TMxvaAsfWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:36:11	UKT	7420	445.9500	GBp	XLON	07003070000007867-E0TMxvaAsjC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:36:14	UKT	2862	445.8500	GBp	XLON	05003050000017225-E0TMxvaAsjKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:36:14	UKT	2677	445.8500	GBp	XLON	05003050000017225-E0TMxvaAsjKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:38	UKT	2498	446.3500	GBp	XLON	07003070000008251-E0TMxvaAsmHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:38	UKT	1634	446.3500	GBp	XLON	07003070000008365-E0TMxvaAsmHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:38	UKT	2540	446.3500	GBp	XLON	07003070000008365-E0TMxvaAsmHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:41	UKT	1717	446.2500	GBp	XLON	05003050000017717-E0TMxvaAsmW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:41	UKT	1620	446.2500	GBp	XLON	05003050000017960-E0TMxvaAsmW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:47	UKT	4563	446.1000	GBp	XLON	07003070000008366-E0TMxvaAsn3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:47	UKT	1561	446.1500	GBp	XLON	07003070000008144-E0TMxvaAsn3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:47	UKT	1561	446.2000	GBp	XLON	05003050000017789-E0TMxvaAsn2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:47	UKT	958	446.2000	GBp	XLON	05003050000017790-E0TMxvaAsn2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:37:51	UKT	3754	446.0000	GBp	XLON	05003050000018015-E0TMxvaAsnKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:39:40	UKT	6822	445.4000	GBp	XLON	07003070000009125-E0TMxvaAsrnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:39:40	UKT	2370	445.4500	GBp	XLON	05003050000019081-E0TMxvaAsrme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:39:40	UKT	5589	445.4500	GBp	XLON	05003050000019081-E0TMxvaAsrmj

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:39:42	UKT	5685	445.3000	GBp	XLON	07003070000009023-E0TMxvaAsrv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:41:06	UKT	1	444.8000	GBp	XLON	07003070000009630-E0TMxvaAsv2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:41:06	UKT	1445	444.8000	GBp	XLON	07003070000009630-E0TMxvaAsv2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:41:06	UKT	5722	444.9000	GBp	XLON	05003050000019703-E0TMxvaAsv1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:41:15	UKT	4883	444.5000	GBp	XLON	07003070000009715-E0TMxvaAsvYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:42:45	UKT	1354	444.7000	GBp	XLON	07003070000010084-E0TMxvaAsyPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:42:45	UKT	1759	444.7500	GBp	XLON	07003070000010218-E0TMxvaAsyOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:42:45	UKT	2454	444.7500	GBp	XLON	07003070000010218-E0TMxvaAsyOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:42:49	UKT	4136	444.4000	GBp	XLON	07003070000010262-E0TMxvaAsyWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:42:49	UKT	5193	444.5500	GBp	XLON	05003050000020293-E0TMxvaAsyVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:44:28	UKT	5880	443.9500	GBp	XLON	05003050000021369-E0TMxvaAt2FK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:44:28	UKT	1868	443.9500	GBp	XLON	05003050000021369-E0TMxvaAt2FM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:44:31	UKT	6019	443.9000	GBp	XLON	05003050000021303-E0TMxvaAt2M7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:44:31	UKT	697	443.9000	GBp	XLON	05003050000021303-E0TMxvaAt2M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:44:33	UKT	2019	443.7500	GBp	XLON	05003050000021260-E0TMxvaAt2S5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:44:33	UKT	3147	443.7500	GBp	XLON	05003050000021260-E0TMxvaAt2S9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:45:53	UKT	2151	444.3000	GBp	XLON	05003050000022110-E0TMxvaAt5G7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:46:05	UKT	6713	444.2000	GBp	XLON	07003070000011454-E0TMxvaAt65H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:46:05	UKT	3342	444.1500	GBp	XLON	05003050000022192-E0TMxvaAt65f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:46:05	UKT	3371	444.1500	GBp	XLON	05003050000022192-E0TMxvaAt65i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:46:44	UKT	1203	444.5500	GBp	XLON	07003070000011860-E0TMxvaAt7e3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:47:00	UKT	607	444.2500	GBp	XLON	05003050000022696-E0TMxvaAt89T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:47:00	UKT	2908	444.2500	GBp	XLON	05003050000022696-E0TMxvaAt89V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:47:00	UKT	1641	444.2500	GBp	XLON	07003070000011877-E0TMxvaAt89X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:47:24	UKT	1917	444.1000	GBp	XLON	05003050000022909-E0TMxvaAt90j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:47:26	UKT	78	444.1000	GBp	XLON	05003050000022909-E0TMxvaAt94z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:47:56	UKT	6179	443.9500	GBp	XLON	07003070000012120-E0TMxvaAt9th
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:48:02	UKT	5149	443.8000	GBp	XLON	05003050000023042-E0TMxvaAtA5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:48:22	UKT	1119	443.6500	GBp	XLON	05003050000023393-E0TMxvaAtB4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:49:49	UKT	5140	444.3500	GBp	XLON	05003050000024217-E0TMxvaAtEYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:50:17	UKT	1471	444.5500	GBp	XLON	05003050000024431-E0TMxvaAtFjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:50:27	UKT	593	444.7000	GBp	XLON	05003050000024552-E0TMxvaAtG4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:50:27	UKT	959	444.7000	GBp	XLON	07003070000013211-E0TMxvaAtG4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:50:27	UKT	4151	444.7000	GBp	XLON	07003070000013212-E0TMxvaAtG4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:50:46	UKT	2652	444.6000	GBp	XLON	05003050000024525-E0TMxvaAtGsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:51:04	UKT	6803	444.4500	GBp	XLON	05003050000024835-E0TMxvaAtHjO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:51:23	UKT	2207	444.4000	GBp	XLON	05003050000025010-E0TMxvaAtIN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:51:23	UKT	2652	444.4000	GBp	XLON	07003070000013531-E0TMxvaAtIMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:52:24	UKT	1926	444.2000	GBp	XLON	07003070000013656-E0TMxvaAtKBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:52:25	UKT	3212	444.1000	GBp	XLON	05003050000025186-E0TMxvaAtKCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:53:00	UKT	1747	444.2000	GBp	XLON	05003050000025693-E0TMxvaAtLGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:53:00	UKT	3116	444.2000	GBp	XLON	05003050000025693-E0TMxvaAtLFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:53:11	UKT	3690	444.1000	GBp	XLON	07003070000014043-E0TMxvaAtLmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:53:22	UKT	2985	443.8500	GBp	XLON	07003070000014242-E0TMxvaAtMH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:53:58	UKT	634	443.9500	GBp	XLON	05003050000026265-E0TMxvaAtN4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:54:28	UKT	2983	444.2000	GBp	XLON	05003050000026430-E0TMxvaAtOD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:54:28	UKT	459	444.2000	GBp	XLON	05003050000026430-E0TMxvaAtODE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:54:42	UKT	5727	444.4500	GBp	XLON	05003050000026601-E0TMxvaAtOjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:54:42	UKT	4857	444.4000	GBp	XLON	07003070000014761-E0TMxvaAtOjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:55:20	UKT	543	444.6000	GBp	XLON	05003050000026823-E0TMxvaAtPqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:55:31	UKT	741	444.7000	GBp	XLON	05003050000026950-E0TMxvaAtQKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:55:31	UKT	3844	444.7000	GBp	XLON	07003070000015033-E0TMxvaAtQKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:56:01	UKT	4852	444.4000	GBp	XLON	05003050000027233-E0TMxvaAtRPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:56:01	UKT	5140	444.4500	GBp	XLON	07003070000015259-E0TMxvaAtROa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:56:42	UKT	4851	444.3000	GBp	XLON	07003070000015260-E0TMxvaAtSb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:56:42	UKT	5326	444.4000	GBp	XLON	07003070000015413-E0TMxvaAtSZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:58:02	UKT	1612	443.9000	GBp	XLON	07003070000015769-E0TMxvaAtUgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:58:02	UKT	4203	443.9000	GBp	XLON	07003070000015825-E0TMxvaAtUgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:58:18	UKT	853	443.9000	GBp	XLON	05003050000028286-E0TMxvaAtVNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:58:19	UKT	4845	443.8000	GBp	XLON	05003050000027987-E0TMxvaAtVOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:58:55	UKT	859	443.8000	GBp	XLON	05003050000028571-E0TMxvaAtWbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:58:55	UKT	856	443.8000	GBp	XLON	05003050000028571-E0TMxvaAtWbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:59:57	UKT	1715	444.2500	GBp	XLON	07003070000016714-E0TMxvaAtYD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:59:57	UKT	3432	444.2500	GBp	XLON	07003070000016715-E0TMxvaAtYD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:59:57	UKT	5319	444.1500	GBp	XLON	07003070000016620-E0TMxvaAtYDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:59:57	UKT	962	444.3500	GBp	XLON	05003050000029119-E0TMxvaAtYBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	08:59:57	UKT	4840	444.3500	GBp	XLON	05003050000029119-E0TMxvaAtYC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:00:26	UKT	4149	444.1000	GBp	XLON	07003070000017112-E0TMxvaAtZbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:01:05	UKT	188	444.2500	GBp	XLON	07003070000017773-E0TMxvaAtao5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:01:05	UKT	882	444.2500	GBp	XLON	05003050000030594-E0TMxvaAtao9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:01:05	UKT	3818	444.2500	GBp	XLON	07003070000017773-E0TMxvaAtao7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:01:07	UKT	4808	444.1500	GBp	XLON	05003050000030595-E0TMxvaAtauz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:01:15	UKT	1327	443.9000	GBp	XLON	05003050000030696-E0TMxvaAtbN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:02:54	UKT	4805	444.4500	GBp	XLON	07003070000018882-E0TMxvaAteII
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:03:05	UKT	1554	444.4500	GBp	XLON	07003070000019007-E0TMxvaAtegv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:03:39	UKT	4798	444.7000	GBp	XLON	07003070000019350-E0TMxvaAtftH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:03:45	UKT	1565	444.6000	GBp	XLON	05003050000032624-E0TMxvaAtgAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:10	UKT	4797	444.4500	GBp	XLON	05003050000032841-E0TMxvaAtgvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:17	UKT	3874	444.6000	GBp	XLON	05003050000033053-E0TMxvaAthAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:21	UKT	2913	444.6000	GBp	XLON	05003050000033053-E0TMxvaAthJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:21	UKT	422	444.6000	GBp	XLON	05003050000033053-E0TMxvaAthJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:34	UKT	6728	444.5000	GBp	XLON	07003070000019704-E0TMxvaAthkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:53	UKT	641	444.9000	GBp	XLON	07003070000019953-E0TMxvaAtiUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:53	UKT	2393	444.7500	GBp	XLON	05003050000033360-E0TMxvaAtiUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:04:53	UKT	2655	444.7500	GBp	XLON	05003050000033361-E0TMxvaAtiUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:05:10	UKT	2585	444.6000	GBp	XLON	05003050000033430-E0TMxvaAtjG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:06:05	UKT	6372	444.0500	GBp	XLON	05003050000034265-E0TMxvaAtlfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:06:05	UKT	5882	444.0500	GBp	XLON	07003070000020628-E0TMxvaAtlfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:06:28	UKT	1492	444.3000	GBp	XLON	07003070000020768-E0TMxvaAtmfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:06:34	UKT	1763	444.1500	GBp	XLON	05003050000034464-E0TMxvaAtmux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:06:34	UKT	2317	444.1500	GBp	XLON	05003050000034465-E0TMxvaAtmuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:06:34	UKT	1356	444.2000	GBp	XLON	05003050000034391-E0TMxvaAtmtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:08:47	UKT	4891	444.4000	GBp	XLON	07003070000022058-E0TMxvaAtqxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:08:47	UKT	5396	444.3500	GBp	XLON	07003070000021366-E0TMxvaAtqxd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:08:48	UKT	1233	444.2000	GBp	XLON	05003050000035223-E0TMxvaAtr38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:08:48	UKT	3672	444.2000	GBp	XLON	05003050000035259-E0TMxvaAtr3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:09:13	UKT	1509	444.2500	GBp	XLON	05003050000036436-E0TMxvaAtrpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:09:45	UKT	1930	444.2500	GBp	XLON	05003050000036766-E0TMxvaAtsbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:09:45	UKT	2895	444.2500	GBp	XLON	07003070000022710-E0TMxvaAtsbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:11:24	UKT	4825	444.4500	GBp	XLON	05003050000037865-E0TMxvaAtwXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:11:24	UKT	1585	444.5000	GBp	XLON	07003070000023576-E0TMxvaAtwWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:11:24	UKT	3785	444.5000	GBp	XLON	07003070000023576-E0TMxvaAtwWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:11:40	UKT	4085	444.4500	GBp	XLON	05003050000037996-E0TMxvaAtwvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:12:56	UKT	4460	445.0500	GBp	XLON	05003050000038827-E0TMxvaAtyyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:13:31	UKT	2090	445.0500	GBp	XLON	07003070000024484-E0TMxvaAtzb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:13:31	UKT	2365	445.0500	GBp	XLON	07003070000024572-E0TMxvaAtzb9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:13:31	UKT	2612	445.1000	GBp	XLON	05003050000039085-E0TMxvaAtzat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:13:58	UKT	1051	445.0500	GBp	XLON	07003070000024831-E0TMxvaAu0Dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:14:30	UKT	5785	445.0000	GBp	XLON	05003050000039843-E0TMxvaAu14t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:14:30	UKT	4450	445.0500	GBp	XLON	07003070000025173-E0TMxvaAu14J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:14:38	UKT	4450	444.9000	GBp	XLON	05003050000039844-E0TMxvaAu1G0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:00	UKT	4891	445.5500	GBp	XLON	05003050000040883-E0TMxvaAu3sf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:16	UKT	2843	445.6500	GBp	XLON	05003050000041055-E0TMxvaAu4V6

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:16	UKT	4441	445.6000	GBp	XLON	07003070000026064-E0TMxvaAu4Vb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:18	UKT	1598	445.4500	GBp	XLON	07003070000026065-E0TMxvaAu4aQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:18	UKT	2843	445.5000	GBp	XLON	07003070000025978-E0TMxvaAu4aH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:38	UKT	4441	445.3500	GBp	XLON	07003070000026180-E0TMxvaAu533
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:16:43	UKT	940	445.0000	GBp	XLON	07003070000026259-E0TMxvaAu5H2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:17:49	UKT	5783	445.1500	GBp	XLON	05003050000042058-E0TMxvaAu75l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:18:42	UKT	4047	445.1000	GBp	XLON	05003050000042366-E0TMxvaAu89d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:18:42	UKT	401	445.1000	GBp	XLON	05003050000042366-E0TMxvaAu89g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:18:44	UKT	2521	445.0000	GBp	XLON	07003070000027220-E0TMxvaAu8GS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:18:44	UKT	1926	445.0000	GBp	XLON	07003070000027220-E0TMxvaAu8GU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:19:21	UKT	5776	444.9000	GBp	XLON	05003050000042934-E0TMxvaAu9bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:19:51	UKT	1879	444.7000	GBp	XLON	05003050000042917-E0TMxvaAuADG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:19:54	UKT	10	444.6000	GBp	XLON	07003070000027601-E0TMxvaAuAJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:19:54	UKT	2811	444.6000	GBp	XLON	07003070000027601-E0TMxvaAuAJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:20:41	UKT	4332	444.9500	GBp	XLON	07003070000028208-E0TMxvaAuCRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:20:55	UKT	634	444.5500	GBp	XLON	07003070000028252-E0TMxvaAuD7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:21:20	UKT	6493	444.5500	GBp	XLON	05003050000044153-E0TMxvaAuDkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:21:54	UKT	2386	444.2000	GBp	XLON	07003070000029025-E0TMxvaAuFNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:22:44	UKT	4333	443.3500	GBp	XLON	07003070000029437-E0TMxvaAuIMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:22:50	UKT	4333	443.2500	GBp	XLON	05003050000045186-E0TMxvaAuIaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:24:14	UKT	1942	443.4500	GBp	XLON	05003050000046245-E0TMxvaAuLgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:24:28	UKT	4323	443.3500	GBp	XLON	05003050000046284-E0TMxvaAuMVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:24:28	UKT	4756	443.4000	GBp	XLON	05003050000046378-E0TMxvaAuMVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:24:29	UKT	4323	443.3000	GBp	XLON	07003070000030407-E0TMxvaAuMXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:24:35	UKT	5188	442.9500	GBp	XLON	07003070000030439-E0TMxvaAuMud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:24:35	UKT	1565	443.1000	GBp	XLON	05003050000046434-E0TMxvaAuMpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:25:30	UKT	1788	442.8500	GBp	XLON	05003050000046979-E0TMxvaAuOtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:25:58	UKT	6058	443.0000	GBp	XLON	05003050000047305-E0TMxvaAuQBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:26:00	UKT	4327	442.9000	GBp	XLON	05003050000047288-E0TMxvaAuQKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:26:51	UKT	1192	442.7500	GBp	XLON	07003070000031436-E0TMxvaAuSOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:26:51	UKT	3769	442.7500	GBp	XLON	07003070000031437-E0TMxvaAuSOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:26:51	UKT	1408	442.9000	GBp	XLON	05003050000047727-E0TMxvaAuSJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:28:02	UKT	4765	443.0000	GBp	XLON	05003050000048308-E0TMxvaAuUso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:28:29	UKT	3251	442.9500	GBp	XLON	05003050000048573-E0TMxvaAuW0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:28:29	UKT	1103	442.9500	GBp	XLON	07003070000032135-E0TMxvaAuW0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:29:15	UKT	927	442.6500	GBp	XLON	05003050000049274-E0TMxvaAuXOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:30:00	UKT	2247	442.5000	GBp	XLON	07003070000032790-E0TMxvaAuYHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:30:00	UKT	1400	442.5000	GBp	XLON	07003070000032790-E0TMxvaAuYHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:30:01	UKT	714	442.4500	GBp	XLON	07003070000032979-E0TMxvaAuYJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:30:10	UKT	4361	442.3000	GBp	XLON	07003070000033131-E0TMxvaAuYl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:30:27	UKT	2587	442.1500	GBp	XLON	05003050000050415-E0TMxvaAuZSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:30:47	UKT	566	441.7500	GBp	XLON	05003050000050514-E0TMxvaAua0O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:31:31	UKT	916	442.3000	GBp	XLON	07003070000034511-E0TMxvaAucUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:31:31	UKT	3927	442.3000	GBp	XLON	05003050000051405-E0TMxvaAucUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:31:31	UKT	79	442.3000	GBp	XLON	07003070000034511-E0TMxvaAucUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:31:45	UKT	809	442.5500	GBp	XLON	05003050000051613-E0TMxvaAucwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:31:58	UKT	4364	442.3500	GBp	XLON	07003070000034787-E0TMxvaAudNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:21	UKT	1097	442.6500	GBp	XLON	05003050000052024-E0TMxvaAueVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:25	UKT	1640	442.5000	GBp	XLON	07003070000034980-E0TMxvaAuegM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:25	UKT	1207	442.5000	GBp	XLON	07003070000034982-E0TMxvaAuegO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:25	UKT	1646	442.5500	GBp	XLON	05003050000051908-E0TMxvaAuefx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:36	UKT	19	442.3500	GBp	XLON	07003070000035061-E0TMxvaAueuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:37	UKT	5669	442.3500	GBp	XLON	07003070000035061-E0TMxvaAuex0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:32:38	UKT	1103	442.2500	GBp	XLON	05003050000052080-E0TMxvaAuf04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:34:27	UKT	6117	442.4500	GBp	XLON	07003070000035666-E0TMxvaAuiqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:34:27	UKT	1950	442.5000	GBp	XLON	05003050000053016-E0TMxvaAuinB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:34:27	UKT	2419	442.5000	GBp	XLON	05003050000053016-E0TMxvaAuinE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:34:34	UKT	4437	442.4000	GBp	XLON	05003050000053066-E0TMxvaAujJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:35:19	UKT	4369	442.0000	GBp	XLON	07003070000036096-E0TMxvaAul8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:36:04	UKT	6558	442.0500	GBp	XLON	07003070000036401-E0TMxvaAunNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:36:11	UKT	2826	441.8000	GBp	XLON	05003050000054065-E0TMxvaAunjr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:36:11	UKT	1852	441.8000	GBp	XLON	07003070000036474-E0TMxvaAunjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:37:28	UKT	1437	442.3000	GBp	XLON	05003050000054718-E0TMxvaAuqyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:37:28	UKT	176	442.3000	GBp	XLON	05003050000054718-E0TMxvaAuqyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:37:44	UKT	5678	442.2500	GBp	XLON	07003070000037156-E0TMxvaAurTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:37:53	UKT	670	442.0500	GBp	XLON	05003050000054909-E0TMxvaAurpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:38:56	UKT	732	442.3000	GBp	XLON	07003070000037571-E0TMxvaAutsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:06	UKT	4368	442.4000	GBp	XLON	05003050000055718-E0TMxvaAuu9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:23	UKT	2015	442.5500	GBp	XLON	05003050000055877-E0TMxvaAuv3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:23	UKT	1087	442.5500	GBp	XLON	07003070000037853-E0TMxvaAuv3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:23	UKT	804	442.5500	GBp	XLON	05003050000055879-E0TMxvaAuv3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:23	UKT	535	442.5500	GBp	XLON	05003050000055880-E0TMxvaAuv3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:23	UKT	2740	442.6000	GBp	XLON	07003070000037855-E0TMxvaAuv3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:23	UKT	2498	442.6000	GBp	XLON	07003070000037855-E0TMxvaAuv37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:24	UKT	160	442.4500	GBp	XLON	07003070000037856-E0TMxvaAuv5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:26	UKT	2635	442.4500	GBp	XLON	07003070000037856-E0TMxvaAuv8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:26	UKT	1430	442.4500	GBp	XLON	07003070000037856-E0TMxvaAuv7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:26	UKT	140	442.4500	GBp	XLON	07003070000037856-E0TMxvaAuv7x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:39:49	UKT	4298	442.1500	GBp	XLON	05003050000056003-E0TMxvaAuw4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:41:13	UKT	4009	442.8500	GBp	XLON	05003050000056956-E0TMxvaAuynC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:41:20	UKT	3981	442.7000	GBp	XLON	05003050000056955-E0TMxvaAuz7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:41:20	UKT	146	442.7000	GBp	XLON	05003050000056955-E0TMxvaAuz7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:41:28	UKT	1841	442.5000	GBp	XLON	05003050000057070-E0TMxvaAuzNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:42:35	UKT	4130	442.5500	GBp	XLON	05003050000057683-E0TMxvaAv22W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:42:46	UKT	638	442.5000	GBp	XLON	07003070000039304-E0TMxvaAv2wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:42:46	UKT	4731	442.5000	GBp	XLON	07003070000039304-E0TMxvaAv2wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:43:48	UKT	3151	442.5500	GBp	XLON	07003070000039672-E0TMxvaAv5Ap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:43:52	UKT	286	442.5500	GBp	XLON	07003070000039672-E0TMxvaAv5OV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:44:18	UKT	2837	442.6500	GBp	XLON	05003050000058666-E0TMxvaAv6SL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:44:18	UKT	2939	442.6500	GBp	XLON	05003050000058666-E0TMxvaAv6SE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:44:41	UKT	565	442.8500	GBp	XLON	07003070000040095-E0TMxvaAv6wp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:44:41	UKT	800	442.8500	GBp	XLON	07003070000040095-E0TMxvaAv6wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:02	UKT	4126	443.0000	GBp	XLON	05003050000058976-E0TMxvaAv7VE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:23	UKT	3016	443.0500	GBp	XLON	07003070000040302-E0TMxvaAv8Wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:42	UKT	2880	443.0000	GBp	XLON	05003050000059213-E0TMxvaAv94I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:42	UKT	1246	443.0000	GBp	XLON	07003070000040334-E0TMxvaAv94K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:57	UKT	3014	443.0500	GBp	XLON	07003070000040587-E0TMxvaAv9fi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:57	UKT	1220	443.0500	GBp	XLON	07003070000040638-E0TMxvaAv9fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:45:58	UKT	4535	442.9500	GBp	XLON	05003050000059582-E0TMxvaAv9m9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:46:41	UKT	3717	442.7000	GBp	XLON	07003070000040886-E0TMxvaAvBFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:03	UKT	4119	442.8000	GBp	XLON	07003070000041351-E0TMxvaAvDey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:03	UKT	1267	442.8500	GBp	XLON	05003050000060329-E0TMxvaAvDeX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:03	UKT	2859	442.8500	GBp	XLON	07003070000041242-E0TMxvaAvDeV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:28	UKT	3273	442.9000	GBp	XLON	07003070000041675-E0TMxvaAvET0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:36	UKT	3273	442.8000	GBp	XLON	05003050000060929-E0TMxvaAvEan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:36	UKT	1012	442.8000	GBp	XLON	07003070000041676-E0TMxvaAvEap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:48:38	UKT	1130	442.5000	GBp	XLON	07003070000041810-E0TMxvaAvEqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:49:48	UKT	4528	442.7500	GBp	XLON	07003070000042254-E0TMxvaAvH42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:49:55	UKT	4117	442.6500	GBp	XLON	05003050000061722-E0TMxvaAvHFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:50:45	UKT	545	442.4000	GBp	XLON	07003070000042713-E0TMxvaAvIhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:27	UKT	2062	442.5000	GBp	XLON	07003070000042870-E0TMxvaAvJmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:27	UKT	404	442.5000	GBp	XLON	07003070000042870-E0TMxvaAvJmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:27	UKT	2282	442.5000	GBp	XLON	07003070000042870-E0TMxvaAvJmr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:52	UKT	1835	442.4000	GBp	XLON	05003050000062548-E0TMxvaAvKli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:52	UKT	2474	442.4000	GBp	XLON	05003050000062548-E0TMxvaAvKll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:52	UKT	49	442.4000	GBp	XLON	05003050000062548-E0TMxvaAvKln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:51:54	UKT	1089	442.2500	GBp	XLON	05003050000062814-E0TMxvaAvKPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:52:40	UKT	5155	442.3000	GBp	XLON	05003050000063433-E0TMxvaAvLm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:52:51	UKT	3966	442.1000	GBp	XLON	05003050000063404-E0TMxvaAvM9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:54:08	UKT	1466	442.3500	GBp	XLON	07003070000044260-E0TMxvaAvOYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:00	UKT	3958	442.3000	GBp	XLON	07003070000044575-E0TMxvaAvQ5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:00	UKT	3673	442.4000	GBp	XLON	07003070000044574-E0TMxvaAvQ4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:00	UKT	1077	442.4000	GBp	XLON	07003070000044574-E0TMxvaAvQ4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:00	UKT	2879	442.3500	GBp	XLON	05003050000064568-E0TMxvaAvQ4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:00	UKT	2266	442.3500	GBp	XLON	05003050000064568-E0TMxvaAvQ56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:41	UKT	3951	442.2500	GBp	XLON	05003050000065148-E0TMxvaAvRPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:55:53	UKT	2800	442.0500	GBp	XLON	07003070000044941-E0TMxvaAvRxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:56:21	UKT	5531	442.0000	GBp	XLON	05003050000065384-E0TMxvaAvSoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:57:14	UKT	4008	441.8000	GBp	XLON	07003070000045495-E0TMxvaAvUhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:58:18	UKT	3305	442.1500	GBp	XLON	05003050000066481-E0TMxvaAvWRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:58:18	UKT	639	442.1500	GBp	XLON	07003070000045793-E0TMxvaAvWRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:58:29	UKT	1830	442.1000	GBp	XLON	05003050000066646-E0TMxvaAvWeV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:58:37	UKT	3947	442.0500	GBp	XLON	05003050000066433-E0TMxvaAvWmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:59:11	UKT	1704	442.1500	GBp	XLON	05003050000066936-E0TMxvaAvXdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:59:33	UKT	3813	441.8500	GBp	XLON	07003070000046165-E0TMxvaAvYAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	09:59:33	UKT	3940	441.9500	GBp	XLON	07003070000046263-E0TMxvaAvY9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:00:21	UKT	735	441.4000	GBp	XLON	07003070000046388-E0TMxvaAvZoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:00:21	UKT	2494	441.4000	GBp	XLON	07003070000046388-E0TMxvaAvZoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:01:02	UKT	5561	441.3000	GBp	XLON	07003070000046921-E0TMxvaAvb7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:01:12	UKT	3972	441.1000	GBp	XLON	05003050000067915-E0TMxvaAvbPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:01:43	UKT	1671	440.9000	GBp	XLON	07003070000047355-E0TMxvaAvcWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:01:44	UKT	2006	440.8000	GBp	XLON	07003070000047076-E0TMxvaAvcYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:02:43	UKT	4758	440.8000	GBp	XLON	07003070000047788-E0TMxvaAveSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:02:49	UKT	2749	440.6500	GBp	XLON	07003070000047783-E0TMxvaAvelE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:03:51	UKT	3330	440.5500	GBp	XLON	07003070000048170-E0TMxvaAvguk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:04:36	UKT	4352	440.8000	GBp	XLON	07003070000048704-E0TMxvaAvi1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:04:52	UKT	2580	440.8500	GBp	XLON	07003070000048845-E0TMxvaAvidx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:04:53	UKT	3453	440.7000	GBp	XLON	07003070000048846-E0TMxvaAvig6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:04:53	UKT	503	440.7000	GBp	XLON	07003070000048846-E0TMxvaAvig9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:04:53	UKT	3354	440.7500	GBp	XLON	05003050000070429-E0TMxvaAvifo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:04:53	UKT	663	440.8000	GBp	XLON	05003050000070542-E0TMxvaAvieW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:05:15	UKT	3956	440.6500	GBp	XLON	07003070000048932-E0TMxvaAvjX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:05:37	UKT	1935	440.4000	GBp	XLON	05003050000070812-E0TMxvaAvklV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:06:37	UKT	3960	440.5500	GBp	XLON	07003070000049557-E0TMxvaAvmMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:06:40	UKT	3958	440.4500	GBp	XLON	05003050000071440-E0TMxvaAvmPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:07:50	UKT	2688	440.4500	GBp	XLON	05003050000071748-E0TMxvaAvo7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:07:50	UKT	1267	440.4500	GBp	XLON	07003070000049817-E0TMxvaAvo7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:07:50	UKT	2586	440.5500	GBp	XLON	05003050000071763-E0TMxvaAvo59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:07:50	UKT	1643	440.5500	GBp	XLON	05003050000071889-E0TMxvaAvo5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:08:23	UKT	3334	440.4500	GBp	XLON	05003050000072194-E0TMxvaAvpbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:09:36	UKT	5918	440.4500	GBp	XLON	07003070000050567-E0TMxvaAvrUd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:10:01	UKT	680	440.1500	GBp	XLON	05003050000072806-E0TMxvaAvsDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:10:01	UKT	2187	440.1500	GBp	XLON	07003070000050688-E0TMxvaAvsDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:10:01	UKT	1079	440.1500	GBp	XLON	07003070000050688-E0TMxvaAvsDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:10:30	UKT	1889	440.3500	GBp	XLON	05003050000073297-E0TMxvaAvtBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:11:38	UKT	2153	440.3500	GBp	XLON	05003050000073653-E0TMxvaAvux2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:11:38	UKT	1704	440.3500	GBp	XLON	07003070000051319-E0TMxvaAvux4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:11:38	UKT	2166	440.4000	GBp	XLON	05003050000073874-E0TMxvaAvuwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:11:38	UKT	3620	440.4000	GBp	XLON	05003050000073874-E0TMxvaAvuwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:37	UKT	1623	440.5500	GBp	XLON	05003050000074529-E0TMxvaAvwXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:37	UKT	3002	440.5500	GBp	XLON	05003050000074529-E0TMxvaAvwY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:42	UKT	2429	440.5000	GBp	XLON	07003070000051741-E0TMxvaAvwc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:42	UKT	1710	440.5000	GBp	XLON	07003070000051960-E0TMxvaAvwc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:44	UKT	2105	440.4000	GBp	XLON	05003050000074042-E0TMxvaAvwgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:48	UKT	1328	440.3500	GBp	XLON	07003070000051742-E0TMxvaAvwkh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:12:48	UKT	421	440.3500	GBp	XLON	07003070000051742-E0TMxvaAvwkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:14:56	UKT	4997	440.8500	GBp	XLON	05003050000075485-E0TMxvaAvzdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:14:56	UKT	4997	440.9000	GBp	XLON	07003070000052665-E0TMxvaAvzdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:15:00	UKT	1625	440.8000	GBp	XLON	07003070000052574-E0TMxvaAvzjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:15:00	UKT	1473	440.8000	GBp	XLON	07003070000052574-E0TMxvaAvzk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:15:00	UKT	746	440.8000	GBp	XLON	07003070000052574-E0TMxvaAvzk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:15:54	UKT	1476	440.3500	GBp	XLON	07003070000052841-E0TMxvaAw2DI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:16:26	UKT	3842	440.5500	GBp	XLON	05003050000076325-E0TMxvaAw3Gg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:16:26	UKT	4123	440.6000	GBp	XLON	07003070000053224-E0TMxvaAw3Db
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:16:26	UKT	489	440.6000	GBp	XLON	07003070000053224-E0TMxvaAw3Dd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:16:26	UKT	5380	440.6500	GBp	XLON	05003050000076399-E0TMxvaAw3D2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:18:10	UKT	3843	440.6000	GBp	XLON	07003070000053861-E0TMxvaAw6GK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:18:33	UKT	2290	440.6500	GBp	XLON	07003070000054192-E0TMxvaAw6rF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:19:00	UKT	2437	440.6000	GBp	XLON	05003050000077564-E0TMxvaAw7gX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:19:00	UKT	1963	440.6000	GBp	XLON	07003070000054152-E0TMxvaAw7gV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:19:07	UKT	4228	440.5000	GBp	XLON	05003050000076957-E0TMxvaAw7wL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:19:48	UKT	4215	440.4500	GBp	XLON	07003070000054466-E0TMxvaAw92V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:20:33	UKT	1844	440.3000	GBp	XLON	05003050000077927-E0TMxvaAwADe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:20:33	UKT	1988	440.3500	GBp	XLON	05003050000077962-E0TMxvaAwAAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:20:33	UKT	866	440.4000	GBp	XLON	05003050000078617-E0TMxvaAwA9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:21:27	UKT	1998	440.6000	GBp	XLON	05003050000079077-E0TMxvaAwBbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:21:27	UKT	2023	440.6000	GBp	XLON	07003070000055285-E0TMxvaAwBbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:21:56	UKT	2257	440.6500	GBp	XLON	07003070000055409-E0TMxvaAwC8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:21:56	UKT	4604	440.6000	GBp	XLON	05003050000079244-E0TMxvaAwC95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:23:27	UKT	670	440.8500	GBp	XLON	07003070000055946-E0TMxvaAwEiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:23:40	UKT	1182	440.9500	GBp	XLON	05003050000079988-E0TMxvaAwEwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:23:40	UKT	2655	440.9500	GBp	XLON	07003070000055993-E0TMxvaAwEwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:23:40	UKT	2497	441.0000	GBp	XLON	07003070000055994-E0TMxvaAwEwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:23:40	UKT	1717	441.0000	GBp	XLON	07003070000055994-E0TMxvaAwEwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:24:49	UKT	3334	441.0000	GBp	XLON	07003070000056405-E0TMxvaAwGDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:24:49	UKT	493	441.0000	GBp	XLON	07003070000056405-E0TMxvaAwGDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:24:49	UKT	4975	441.0500	GBp	XLON	05003050000080544-E0TMxvaAwGDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:25:10	UKT	4592	441.0500	GBp	XLON	05003050000080604-E0TMxvaAwH3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:25:17	UKT	3827	441.0000	GBp	XLON	05003050000080650-E0TMxvaAwHAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:25:53	UKT	3125	440.9000	GBp	XLON	05003050000081091-E0TMxvaAwIZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:27:23	UKT	4950	441.0000	GBp	XLON	07003070000057444-E0TMxvaAwL2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:27:36	UKT	5344	440.9000	GBp	XLON	07003070000057398-E0TMxvaAwLRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:27:52	UKT	3833	440.9500	GBp	XLON	07003070000057609-E0TMxvaAwLmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:28:13	UKT	1842	441.0000	GBp	XLON	07003070000057796-E0TMxvaAwMBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:29:31	UKT	3810	441.1000	GBp	XLON	07003070000058208-E0TMxvaAwNub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:29:43	UKT	3810	441.0500	GBp	XLON	05003050000082953-E0TMxvaAwO6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:29:48	UKT	3814	441.0000	GBp	XLON	07003070000058139-E0TMxvaAwOGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:30:24	UKT	1146	441.3000	GBp	XLON	05003050000083560-E0TMxvaAwPRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:01	UKT	1216	441.2500	GBp	XLON	05003050000083776-E0TMxvaAwPvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:01	UKT	917	441.2500	GBp	XLON	07003070000058732-E0TMxvaAwPvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:01	UKT	764	441.2500	GBp	XLON	05003050000083778-E0TMxvaAwPvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:01	UKT	764	441.2500	GBp	XLON	07003070000058734-E0TMxvaAwPvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:01	UKT	5124	441.3000	GBp	XLON	07003070000058785-E0TMxvaAwPv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:12	UKT	116	441.1500	GBp	XLON	05003050000083845-E0TMxvaAwQEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:54	UKT	224	441.4500	GBp	XLON	05003050000084396-E0TMxvaAwRZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:54	UKT	1677	441.4500	GBp	XLON	05003050000084396-E0TMxvaAwRZ0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:54	UKT	1149	441.4500	GBp	XLON	07003070000059197-E0TMxvaAwRYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:31:56	UKT	3394	441.3500	GBp	XLON	05003050000084130-E0TMxvaAwRfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:33:37	UKT	2078	441.2500	GBp	XLON	05003050000085227-E0TMxvaAwUHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:33:37	UKT	1728	441.2500	GBp	XLON	07003070000059837-E0TMxvaAwUHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:34:03	UKT	769	441.3000	GBp	XLON	07003070000060136-E0TMxvaAwUuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:34:03	UKT	2078	441.3000	GBp	XLON	07003070000060137-E0TMxvaAwUum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:34:03	UKT	1265	441.3500	GBp	XLON	05003050000085607-E0TMxvaAwUuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:35:16	UKT	4363	441.9500	GBp	XLON	05003050000086232-E0TMxvaAwWz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:35:17	UKT	2427	441.8000	GBp	XLON	07003070000060595-E0TMxvaAwX2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:35:17	UKT	1584	441.8000	GBp	XLON	07003070000060595-E0TMxvaAwX2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:35:17	UKT	5097	441.8500	GBp	XLON	05003050000086200-E0TMxvaAwX1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:35:41	UKT	3641	441.9500	GBp	XLON	05003050000086367-E0TMxvaAwYNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:36:16	UKT	1942	442.0000	GBp	XLON	07003070000060893-E0TMxvaAwZRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:36:16	UKT	1754	442.0000	GBp	XLON	05003050000086634-E0TMxvaAwZRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:36:16	UKT	117	442.0000	GBp	XLON	07003070000060893-E0TMxvaAwZRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:36:26	UKT	3645	441.8500	GBp	XLON	07003070000060894-E0TMxvaAwZhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:37:05	UKT	2974	441.7000	GBp	XLON	05003050000086877-E0TMxvaAwamu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:37:05	UKT	3271	441.8000	GBp	XLON	07003070000061241-E0TMxvaAwalC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:37:57	UKT	1726	441.8000	GBp	XLON	05003050000087479-E0TMxvaAwbnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:37:57	UKT	2047	441.8000	GBp	XLON	07003070000061543-E0TMxvaAwbnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:38:11	UKT	3642	441.7000	GBp	XLON	05003050000087480-E0TMxvaAwbzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:38:41	UKT	1766	441.4500	GBp	XLON	07003070000061651-E0TMxvaAwcbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:39:31	UKT	3637	441.6500	GBp	XLON	07003070000062098-E0TMxvaAwdq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:39:35	UKT	3636	441.5500	GBp	XLON	07003070000062097-E0TMxvaAwdzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:40:24	UKT	2709	441.3500	GBp	XLON	05003050000088611-E0TMxvaAwf1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:40:27	UKT	104	441.2500	GBp	XLON	07003070000062392-E0TMxvaAwfAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:42:18	UKT	1680	441.7000	GBp	XLON	07003070000063043-E0TMxvaAwhFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:43:07	UKT	1937	442.0000	GBp	XLON	05003050000089880-E0TMxvaAwiMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:43:07	UKT	2662	442.0000	GBp	XLON	05003050000089880-E0TMxvaAwiMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:43:16	UKT	3896	441.9000	GBp	XLON	05003050000089706-E0TMxvaAwiWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:43:17	UKT	3285	441.8000	GBp	XLON	05003050000089609-E0TMxvaAwia8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:05	UKT	1069	442.0500	GBp	XLON	07003070000063584-E0TMxvaAwjOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:05	UKT	639	442.0500	GBp	XLON	07003070000063584-E0TMxvaAwjOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:20	UKT	2566	441.9000	GBp	XLON	07003070000063711-E0TMxvaAwjhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:20	UKT	1324	441.9000	GBp	XLON	07003070000063711-E0TMxvaAwjhC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:20	UKT	2517	441.9500	GBp	XLON	05003050000090376-E0TMxvaAwjfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:20	UKT	1019	441.9500	GBp	XLON	05003050000090376-E0TMxvaAwjfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:44:24	UKT	4950	441.8000	GBp	XLON	05003050000090377-E0TMxvaAwjv8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:45:51	UKT	3536	441.5500	GBp	XLON	05003050000090539-E0TMxvaAwlP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:46:48	UKT	3087	441.5000	GBp	XLON	07003070000064155-E0TMxvaAwmly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:46:48	UKT	533	441.5000	GBp	XLON	07003070000064335-E0TMxvaAwmJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:46:56	UKT	3535	441.4500	GBp	XLON	05003050000091280-E0TMxvaAwmSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:46:56	UKT	2483	441.5000	GBp	XLON	05003050000091622-E0TMxvaAwmRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:46:59	UKT	3531	441.3500	GBp	XLON	07003070000064542-E0TMxvaAwmWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:05	UKT	599	441.1500	GBp	XLON	07003070000064897-E0TMxvaAwniC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:05	UKT	1311	441.1500	GBp	XLON	05003050000092055-E0TMxvaAwnil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:05	UKT	1418	441.1500	GBp	XLON	07003070000064897-E0TMxvaAwniE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:05	UKT	201	441.1500	GBp	XLON	07003070000064897-E0TMxvaAwniG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:35	UKT	3530	441.0000	GBp	XLON	07003070000064898-E0TMxvaAwoOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:50	UKT	1513	440.9000	GBp	XLON	07003070000065073-E0TMxvaAwp0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:48:50	UKT	906	440.9000	GBp	XLON	07003070000065073-E0TMxvaAwp0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:49:50	UKT	3524	441.2000	GBp	XLON	07003070000065801-E0TMxvaAwqml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:49:53	UKT	3163	441.1000	GBp	XLON	07003070000065691-E0TMxvaAwqsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:49:53	UKT	364	441.1000	GBp	XLON	07003070000065691-E0TMxvaAwqs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:50:35	UKT	3114	441.1500	GBp	XLON	05003050000093561-E0TMxvaAws5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:51:41	UKT	2094	441.1500	GBp	XLON	07003070000066237-E0TMxvaAwtKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:52:13	UKT	1849	441.4000	GBp	XLON	05003050000094331-E0TMxvaAwuEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:52:13	UKT	2140	441.4000	GBp	XLON	07003070000066644-E0TMxvaAwuEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:52:13	UKT	4368	441.4500	GBp	XLON	05003050000094330-E0TMxvaAwuDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:52:38	UKT	209	441.3500	GBp	XLON	05003050000094642-E0TMxvaAwudS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:52:38	UKT	3636	441.3500	GBp	XLON	05003050000094642-E0TMxvaAwudU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:52:44	UKT	124	441.2500	GBp	XLON	07003070000066898-E0TMxvaAwuoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:53:06	UKT	2652	441.2500	GBp	XLON	07003070000066898-E0TMxvaAwv9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:53:06	UKT	136	441.2500	GBp	XLON	07003070000066898-E0TMxvaAwv9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:22	UKT	2162	441.4500	GBp	XLON	07003070000067442-E0TMxvaAwx1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:22	UKT	2157	441.4500	GBp	XLON	07003070000067442-E0TMxvaAwx12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:41	UKT	2371	441.5000	GBp	XLON	07003070000067535-E0TMxvaAwxKj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:49	UKT	91	441.4500	GBp	XLON	07003070000067442-E0TMxvaAwxWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:49	UKT	1194	441.4500	GBp	XLON	05003050000095421-E0TMxvaAwxWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:49	UKT	130	441.4500	GBp	XLON	07003070000067442-E0TMxvaAwxWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:54:49	UKT	561	441.4500	GBp	XLON	05003050000095421-E0TMxvaAwxWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:55:04	UKT	672	441.4000	GBp	XLON	05003050000095355-E0TMxvaAwxt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:55:57	UKT	3253	441.5000	GBp	XLON	05003050000095973-E0TMxvaAwyn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:56:26	UKT	3486	441.6000	GBp	XLON	05003050000096260-E0TMxvaAwzTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:56:30	UKT	3487	441.7000	GBp	XLON	07003070000068147-E0TMxvaAwzZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:56:39	UKT	3486	441.5500	GBp	XLON	05003050000096334-E0TMxvaAwzpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:57:39	UKT	53	441.6000	GBp	XLON	05003050000096899-E0TMxvaAx0ob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:57:42	UKT	2906	441.6000	GBp	XLON	05003050000096899-E0TMxvaAx0qm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:57:42	UKT	876	441.6000	GBp	XLON	05003050000096899-E0TMxvaAx0q1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:57:45	UKT	2229	441.5500	GBp	XLON	07003070000068592-E0TMxvaAx0uz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:57:45	UKT	3000	441.5500	GBp	XLON	07003070000068592-E0TMxvaAx0ux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:58:40	UKT	3536	441.6000	GBp	XLON	05003050000097076-E0TMxvaAx1wN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	10:58:40	UKT	3486	441.5500	GBp	XLON	05003050000097260-E0TMxvaAx1wW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:00:02	UKT	3480	441.4500	GBp	XLON	07003070000069145-E0TMxvaAx3EY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:00:21	UKT	2079	441.6000	GBp	XLON	07003070000069554-E0TMxvaAx3iZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:01:06	UKT	5046	441.7500	GBp	XLON	05003050000098560-E0TMxvaAx4hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:01:17	UKT	3604	441.7000	GBp	XLON	05003050000098504-E0TMxvaAx4wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:01:18	UKT	433	441.6000	GBp	XLON	05003050000098505-E0TMxvaAx4zs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:01:18	UKT	3171	441.6000	GBp	XLON	05003050000098505-E0TMxvaAx4zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:02:50	UKT	3600	441.8000	GBp	XLON	05003050000099565-E0TMxvaAx6iX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:03:14	UKT	3597	441.9000	GBp	XLON	05003050000099736-E0TMxvaAx7G4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:03:14	UKT	2157	441.9000	GBp	XLON	07003070000070759-E0TMxvaAx7G6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:03:15	UKT	2157	441.8000	GBp	XLON	07003070000070746-E0TMxvaAx7HK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:04:21	UKT	5390	441.7500	GBp	XLON	05003050000100208-E0TMxvaAx8Sy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:04:21	UKT	1085	441.8000	GBp	XLON	07003070000071098-E0TMxvaAx8SR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:04:21	UKT	2867	441.8000	GBp	XLON	07003070000071098-E0TMxvaAx8SV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:04:27	UKT	5030	441.6500	GBp	XLON	07003070000071099-E0TMxvaAx8a6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:06:09	UKT	990	441.5500	GBp	XLON	05003050000101189-E0TMxvaAxAbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:06:09	UKT	154	441.5500	GBp	XLON	05003050000101189-E0TMxvaAxAbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:06:09	UKT	2322	441.5500	GBp	XLON	05003050000101189-E0TMxvaAxAbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:06:09	UKT	122	441.5500	GBp	XLON	05003050000101189-E0TMxvaAxAbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:06:09	UKT	4310	441.6000	GBp	XLON	07003070000071834-E0TMxvaAxAaV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:06:09	UKT	3931	441.6500	GBp	XLON	07003070000071856-E0TMxvaAxAaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:08:44	UKT	1093	442.0500	GBp	XLON	07003070000072765-E0TMxvaAxDkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:08:44	UKT	592	442.0500	GBp	XLON	07003070000072765-E0TMxvaAxDkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:08:44	UKT	1894	442.0500	GBp	XLON	07003070000072765-E0TMxvaAxDkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:09:17	UKT	1893	442.0500	GBp	XLON	07003070000072883-E0TMxvaAxEKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:09:17	UKT	2187	442.0500	GBp	XLON	07003070000073036-E0TMxvaAxEKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:09:18	UKT	3585	441.9000	GBp	XLON	05003050000102250-E0TMxvaAxEMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:09:18	UKT	3586	442.0000	GBp	XLON	05003050000102249-E0TMxvaAxELS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:09:52	UKT	2870	442.0500	GBp	XLON	07003070000073095-E0TMxvaAxEx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:11:07	UKT	4055	442.2000	GBp	XLON	07003070000073742-E0TMxvaAxG9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:11:22	UKT	2208	442.2000	GBp	XLON	07003070000073770-E0TMxvaAxGXM

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:11:24	UKT	3395	442.1000	GBp	XLON	07003070000073743-E0TMxvaAxGbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:11:24	UKT	4485	442.1500	GBp	XLON	05003050000103555-E0TMxvaAxGbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:11:24	UKT	275	442.1500	GBp	XLON	05003050000103555-E0TMxvaAxGbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:11:31	UKT	3395	441.9500	GBp	XLON	05003050000103802-E0TMxvaAxGgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:12:40	UKT	4080	441.9000	GBp	XLON	07003070000074322-E0TMxvaAxI5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:14:33	UKT	4415	442.4000	GBp	XLON	05003050000105310-E0TMxvaAxK7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:14:33	UKT	3396	442.4500	GBp	XLON	07003070000074990-E0TMxvaAxK7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:14:49	UKT	798	442.5000	GBp	XLON	05003050000105466-E0TMxvaAxKW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:14:49	UKT	2598	442.5000	GBp	XLON	05003050000105466-E0TMxvaAxKW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:15:55	UKT	1278	442.5000	GBp	XLON	07003070000075233-E0TMxvaAxLbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:15:56	UKT	5096	442.4500	GBp	XLON	05003050000106057-E0TMxvaAxLew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:15:56	UKT	3396	442.4000	GBp	XLON	07003070000075043-E0TMxvaAxLfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:17:40	UKT	3548	442.5500	GBp	XLON	07003070000076082-E0TMxvaAxNT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:17:40	UKT	4404	442.6000	GBp	XLON	05003050000106953-E0TMxvaAxNSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:17:40	UKT	3388	442.6500	GBp	XLON	07003070000076096-E0TMxvaAxNRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:18:41	UKT	816	442.5000	GBp	XLON	07003070000076445-E0TMxvaAxOTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:17	UKT	3416	442.6500	GBp	XLON	05003050000107708-E0TMxvaAxP9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:17	UKT	982	442.6500	GBp	XLON	05003050000107708-E0TMxvaAxP9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:36	UKT	1492	442.7000	GBp	XLON	07003070000076757-E0TMxvaAxPcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:43	UKT	1653	442.6500	GBp	XLON	05003050000107799-E0TMxvaAxPiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:43	UKT	1386	442.6000	GBp	XLON	07003070000076734-E0TMxvaAxPio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:48	UKT	1829	442.5500	GBp	XLON	05003050000107597-E0TMxvaAxPrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:19:48	UKT	1518	442.5500	GBp	XLON	05003050000107597-E0TMxvaAxPr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:21:18	UKT	3383	442.5000	GBp	XLON	07003070000077349-E0TMxvaAxRgz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:22:35	UKT	2053	442.6000	GBp	XLON	05003050000108866-E0TMxvaAxTED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:22:37	UKT	742	442.6000	GBp	XLON	05003050000109221-E0TMxvaAxTFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:23:02	UKT	4142	442.8000	GBp	XLON	07003070000077974-E0TMxvaAxTs5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:23:07	UKT	2259	442.7000	GBp	XLON	07003070000077975-E0TMxvaAxTwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:23:07	UKT	936	442.7000	GBp	XLON	07003070000077975-E0TMxvaAxTwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:23:07	UKT	3838	442.7500	GBp	XLON	07003070000077917-E0TMxvaAxTwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:24:27	UKT	4473	442.7500	GBp	XLON	05003050000110011-E0TMxvaAxVZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:24:45	UKT	2063	442.7500	GBp	XLON	07003070000078516-E0TMxvaAxW10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:25:07	UKT	402	442.7000	GBp	XLON	07003070000078380-E0TMxvaAxWH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:25:07	UKT	240	442.7000	GBp	XLON	07003070000078380-E0TMxvaAxWH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:25:07	UKT	2553	442.7000	GBp	XLON	07003070000078380-E0TMxvaAxWGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:25:30	UKT	2162	442.7500	GBp	XLON	07003070000078698-E0TMxvaAxWot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:26:13	UKT	3508	442.7000	GBp	XLON	07003070000078986-E0TMxvaAxXSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:26:26	UKT	690	442.8000	GBp	XLON	07003070000079114-E0TMxvaAxXkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:26:34	UKT	1185	442.7500	GBp	XLON	05003050000110952-E0TMxvaAxXuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:26:34	UKT	2281	442.7500	GBp	XLON	07003070000079070-E0TMxvaAxXuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:26:50	UKT	3195	442.6500	GBp	XLON	05003050000110012-E0TMxvaAxY6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:28:04	UKT	3191	442.4000	GBp	XLON	05003050000111788-E0TMxvaAxZZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:28:05	UKT	3096	442.3000	GBp	XLON	05003050000111531-E0TMxvaAxZfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:28:05	UKT	96	442.3000	GBp	XLON	05003050000111531-E0TMxvaAxZfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:29:26	UKT	3506	442.3500	GBp	XLON	07003070000080291-E0TMxvaAxayP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:29:40	UKT	2318	442.3500	GBp	XLON	05003050000112779-E0TMxvaAxb74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:30:51	UKT	3188	442.5500	GBp	XLON	07003070000080648-E0TMxvaAxcaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:30:57	UKT	2900	442.5500	GBp	XLON	05003050000113504-E0TMxvaAxcfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:25	UKT	12	442.7000	GBp	XLON	07003070000081088-E0TMxvaAxd3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:34	UKT	636	442.7500	GBp	XLON	07003070000081143-E0TMxvaAxdAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:34	UKT	2406	442.7500	GBp	XLON	07003070000081143-E0TMxvaAxdAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:44	UKT	1172	442.6500	GBp	XLON	05003050000113650-E0TMxvaAxdPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:44	UKT	1684	442.6500	GBp	XLON	05003050000113650-E0TMxvaAxdPf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:44	UKT	197	442.6500	GBp	XLON	05003050000113650-E0TMxvaAxdP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:44	UKT	506	442.7000	GBp	XLON	07003070000081088-E0TMxvaAxdOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:31:44	UKT	4062	442.7000	GBp	XLON	07003070000081088-E0TMxvaAxdOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:32:45	UKT	3153	442.7500	GBp	XLON	07003070000081608-E0TMxvaAxeho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:32:45	UKT	3468	442.8500	GBp	XLON	05003050000114483-E0TMxvaAxecR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:33:46	UKT	3467	442.6000	GBp	XLON	07003070000081633-E0TMxvaAxgYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:34:29	UKT	1642	442.6000	GBp	XLON	07003070000082230-E0TMxvaAxhLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:34:29	UKT	1510	442.6000	GBp	XLON	07003070000082230-E0TMxvaAxhLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:35:39	UKT	1799	442.8000	GBp	XLON	07003070000082768-E0TMxvaAxibb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:35:39	UKT	1891	442.8000	GBp	XLON	07003070000082768-E0TMxvaAxibe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:35:53	UKT	2407	442.7500	GBp	XLON	05003050000115739-E0TMxvaAxis5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:35:53	UKT	229	442.7500	GBp	XLON	05003050000115739-E0TMxvaAxis7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:35:59	UKT	1895	442.7500	GBp	XLON	07003070000082929-E0TMxvaAxixt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:35:59	UKT	1569	442.7500	GBp	XLON	07003070000082929-E0TMxvaAxixv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:36:12	UKT	467	442.7500	GBp	XLON	05003050000116223-E0TMxvaAxjFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:36:22	UKT	2475	442.8000	GBp	XLON	05003050000116313-E0TMxvaAxjYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:36:22	UKT	2852	442.7500	GBp	XLON	05003050000116223-E0TMxvaAxjYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:36:24	UKT	2201	442.7000	GBp	XLON	07003070000082495-E0TMxvaAxjhe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:36:24	UKT	962	442.7000	GBp	XLON	07003070000082495-E0TMxvaAxjhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:37:01	UKT	2210	442.6000	GBp	XLON	07003070000082594-E0TMxvaAxkbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:37:01	UKT	939	442.6000	GBp	XLON	07003070000082594-E0TMxvaAxkb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:38:06	UKT	1156	442.6500	GBp	XLON	05003050000117221-E0TMxvaAxmGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:38:06	UKT	180	442.6500	GBp	XLON	07003070000083764-E0TMxvaAxmGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:38:06	UKT	1814	442.6500	GBp	XLON	07003070000083764-E0TMxvaAxmGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:38:58	UKT	1788	442.6500	GBp	XLON	05003050000117512-E0TMxvaAxn8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:39:19	UKT	292	442.6500	GBp	XLON	05003050000117748-E0TMxvaAxnOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:39:19	UKT	3148	442.6500	GBp	XLON	07003070000084155-E0TMxvaAxnOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:39:19	UKT	771	442.6500	GBp	XLON	05003050000117748-E0TMxvaAxnOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:39:22	UKT	2086	442.6000	GBp	XLON	07003070000083943-E0TMxvaAxnRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:39:24	UKT	3149	442.5500	GBp	XLON	05003050000117222-E0TMxvaAxnUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:40:00	UKT	2374	442.3000	GBp	XLON	07003070000084191-E0TMxvaAxoLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:40:46	UKT	3148	442.3500	GBp	XLON	07003070000084627-E0TMxvaAxpKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:40:59	UKT	4383	442.3000	GBp	XLON	07003070000084724-E0TMxvaAxpjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:42:42	UKT	3443	442.7500	GBp	XLON	07003070000085319-E0TMxvaAxrkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:42:42	UKT	2177	442.7000	GBp	XLON	05003050000119277-E0TMxvaAxrkW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:42:42	UKT	1048	442.7000	GBp	XLON	07003070000085263-E0TMxvaAxrkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:42:54	UKT	785	442.5500	GBp	XLON	05003050000119278-E0TMxvaAxrxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:42:54	UKT	2345	442.5500	GBp	XLON	07003070000085174-E0TMxvaAxrxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:42:55	UKT	3443	442.5000	GBp	XLON	07003070000085343-E0TMxvaAxryy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:44:19	UKT	1177	442.4500	GBp	XLON	07003070000085855-E0TMxvaAxtUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:44:19	UKT	1951	442.4500	GBp	XLON	07003070000085855-E0TMxvaAxtUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:44:36	UKT	2620	442.5000	GBp	XLON	07003070000085990-E0TMxvaAxtpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:44:37	UKT	2636	442.4500	GBp	XLON	07003070000085939-E0TMxvaAxtqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:44:37	UKT	1032	442.4500	GBp	XLON	07003070000085939-E0TMxvaAxtqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:44:37	UKT	3128	442.4000	GBp	XLON	05003050000120078-E0TMxvaAxtr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:45:36	UKT	3128	442.2500	GBp	XLON	05003050000120732-E0TMxvaAxvHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:46:29	UKT	1082	442.3000	GBp	XLON	05003050000121268-E0TMxvaAxwAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:46:29	UKT	2044	442.3000	GBp	XLON	07003070000086723-E0TMxvaAxwAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:46:45	UKT	1572	442.2000	GBp	XLON	05003050000121267-E0TMxvaAxwdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:47:31	UKT	2964	442.4000	GBp	XLON	07003070000087026-E0TMxvaAxxcr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:48:16	UKT	3124	442.3500	GBp	XLON	07003070000087305-E0TMxvaAxyDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:48:51	UKT	3009	442.3500	GBp	XLON	05003050000122307-E0TMxvaAxyXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:49:22	UKT	96	442.4000	GBp	XLON	05003050000122580-E0TMxvaAxzFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:49:22	UKT	2459	442.4000	GBp	XLON	05003050000122580-E0TMxvaAxzEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:49:22	UKT	4056	442.4500	GBp	XLON	05003050000122639-E0TMxvaAxzEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:49:30	UKT	565	442.3500	GBp	XLON	07003070000087685-E0TMxvaAxzMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:49:32	UKT	1907	442.5000	GBp	XLON	07003070000087882-E0TMxvaAxzTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:49:32	UKT	1161	442.5000	GBp	XLON	07003070000087882-E0TMxvaAxzTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:50:37	UKT	2192	442.6500	GBp	XLON	05003050000123354-E0TMxvaAy0eV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:50:37	UKT	146	442.6500	GBp	XLON	05003050000123354-E0TMxvaAy0eY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:10	UKT	3575	442.5500	GBp	XLON	05003050000123628-E0TMxvaAy174
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:10	UKT	91	442.5500	GBp	XLON	05003050000123628-E0TMxvaAy177
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:28	UKT	229	442.6500	GBp	XLON	07003070000088680-E0TMxvaAy1Oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:28	UKT	1416	442.6500	GBp	XLON	07003070000088680-E0TMxvaAy1Oh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:28	UKT	367	442.6500	GBp	XLON	07003070000088680-E0TMxvaAy1Oj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:29	UKT	924	442.6000	GBp	XLON	05003050000123754-E0TMxvaAy1Ps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:29	UKT	685	442.6000	GBp	XLON	05003050000123754-E0TMxvaAy1Pp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:51:34	UKT	2195	442.5500	GBp	XLON	05003050000123713-E0TMxvaAy1WB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:52:04	UKT	434	442.5000	GBp	XLON	07003070000088681-E0TMxvaAy2AR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:52:04	UKT	2910	442.5000	GBp	XLON	07003070000088681-E0TMxvaAy2AU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:53:36	UKT	4679	442.9500	GBp	XLON	05003050000125016-E0TMxvaAy4Dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:53:38	UKT	299	442.9000	GBp	XLON	05003050000124887-E0TMxvaAy4GM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:53:38	UKT	493	442.9000	GBp	XLON	05003050000124887-E0TMxvaAy4GP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:53:38	UKT	2550	442.9000	GBp	XLON	05003050000124887-E0TMxvaAy4GZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:54:05	UKT	3344	442.8000	GBp	XLON	07003070000089497-E0TMxvaAy4aU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:54:25	UKT	4350	442.7000	GBp	XLON	05003050000125327-E0TMxvaAy4tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:54:25	UKT	3346	442.7500	GBp	XLON	07003070000089920-E0TMxvaAy4sV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:54:31	UKT	4015	442.6000	GBp	XLON	07003070000089921-E0TMxvaAy50Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:55:36	UKT	743	442.6000	GBp	XLON	05003050000126157-E0TMxvaAy5uN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:56:05	UKT	3682	442.5500	GBp	XLON	05003050000126341-E0TMxvaAy6BI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:56:06	UKT	873	442.5000	GBp	XLON	05003050000126158-E0TMxvaAy6CD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:56:06	UKT	2474	442.5000	GBp	XLON	05003050000126158-E0TMxvaAy6CF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:56:34	UKT	3344	442.6500	GBp	XLON	05003050000126499-E0TMxvaAy6fR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:41	UKT	186	442.9000	GBp	XLON	07003070000091280-E0TMxvaAy7W1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:41	UKT	372	442.9000	GBp	XLON	07003070000091280-E0TMxvaAy7W4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:41	UKT	80	442.9000	GBp	XLON	07003070000091280-E0TMxvaAy7W6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:41	UKT	801	442.9000	GBp	XLON	07003070000091280-E0TMxvaAy7WD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:41	UKT	1157	442.9000	GBp	XLON	07003070000091359-E0TMxvaAy7WJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:41	UKT	940	442.9000	GBp	XLON	07003070000091359-E0TMxvaAy7WM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:54	UKT	701	442.8500	GBp	XLON	05003050000127177-E0TMxvaAy7fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:54	UKT	3098	442.9000	GBp	XLON	07003070000091402-E0TMxvaAy7ei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:56	UKT	1328	442.8000	GBp	XLON	05003050000127059-E0TMxvaAy7hF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:57:56	UKT	1550	442.8000	GBp	XLON	05003050000127079-E0TMxvaAy7hH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:59:36	UKT	4613	442.9500	GBp	XLON	05003050000128033-E0TMxvaAy9ZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:59:36	UKT	59	442.9500	GBp	XLON	05003050000128033-E0TMxvaAy9ZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:59:44	UKT	1000	442.9000	GBp	XLON	07003070000092015-E0TMxvaAy9gu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:59:44	UKT	414	442.9000	GBp	XLON	07003070000092015-E0TMxvaAy9gy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:59:44	UKT	2115	442.9000	GBp	XLON	07003070000092041-E0TMxvaAy9h0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	11:59:55	UKT	331	442.8500	GBp	XLON	07003070000092167-E0TMxvaAyA4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:00:00	UKT	1334	442.8500	GBp	XLON	07003070000092167-E0TMxvaAyAL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:00:02	UKT	3396	443.0500	GBp	XLON	05003050000128683-E0TMxvaAyAd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:00:02	UKT	2092	443.0500	GBp	XLON	07003070000092547-E0TMxvaAyAcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:00:02	UKT	3680	442.7500	GBp	XLON	07003070000091360-E0TMxvaAyAcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:00:02	UKT	1414	442.8500	GBp	XLON	05003050000128318-E0TMxvaAyAcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:00:02	UKT	258	442.8500	GBp	XLON	07003070000092167-E0TMxvaAyAc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:01:35	UKT	3735	441.7000	GBp	XLON	05003050000131036-E0TMxvaAyFLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:01:38	UKT	3735	441.6000	GBp	XLON	05003050000131010-E0TMxvaAyFQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:03:29	UKT	3408	441.9500	GBp	XLON	07003070000095819-E0TMxvaAyK0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:03:32	UKT	3749	441.8500	GBp	XLON	05003050000132775-E0TMxvaAyK3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:18	UKT	4088	442.2000	GBp	XLON	07003070000096434-E0TMxvaAyLDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:18	UKT	849	442.2500	GBp	XLON	05003050000133786-E0TMxvaAyLBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:18	UKT	3024	442.2500	GBp	XLON	05003050000133786-E0TMxvaAyLBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:18	UKT	556	442.2500	GBp	XLON	05003050000133786-E0TMxvaAyLBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:20	UKT	3407	442.1000	GBp	XLON	05003050000133787-E0TMxvaAyLJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:50	UKT	287	442.1500	GBp	XLON	05003050000134216-E0TMxvaAyLrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:57	UKT	30	442.1500	GBp	XLON	05003050000134216-E0TMxvaAyM2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:04:57	UKT	475	442.1500	GBp	XLON	05003050000134216-E0TMxvaAyM2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:06:00	UKT	4427	442.4000	GBp	XLON	05003050000135093-E0TMxvaAyNoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:06:03	UKT	3746	442.2500	GBp	XLON	07003070000097468-E0TMxvaAyNve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:06:03	UKT	3406	442.3000	GBp	XLON	07003070000097460-E0TMxvaAyNv5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:06:32	UKT	1207	441.9500	GBp	XLON	05003050000135190-E0TMxvaAyOqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:06:32	UKT	2536	441.9500	GBp	XLON	05003050000135190-E0TMxvaAyOqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:07:55	UKT	4424	442.0500	GBp	XLON	07003070000098684-E0TMxvaAyR3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:07:58	UKT	912	441.9500	GBp	XLON	05003050000136633-E0TMxvaAyRDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:07:58	UKT	1699	441.9500	GBp	XLON	05003050000136634-E0TMxvaAyRDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:07:58	UKT	792	441.9500	GBp	XLON	05003050000136633-E0TMxvaAyRD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:08:30	UKT	1103	441.9500	GBp	XLON	07003070000099070-E0TMxvaAyS00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:09:32	UKT	2027	442.1000	GBp	XLON	07003070000099564-E0TMxvaAyTfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:09:32	UKT	1374	442.1000	GBp	XLON	07003070000099564-E0TMxvaAyTfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:09:56	UKT	2292	442.0000	GBp	XLON	05003050000137638-E0TMxvaAyU6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:09:56	UKT	1106	442.0000	GBp	XLON	05003050000137638-E0TMxvaAyU6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:10:32	UKT	2496	442.0500	GBp	XLON	07003070000100083-E0TMxvaAyVED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:11:35	UKT	756	442.0500	GBp	XLON	05003050000138713-E0TMxvaAyWH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:11:35	UKT	2269	442.0500	GBp	XLON	07003070000100328-E0TMxvaAyWH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:11:38	UKT	2722	441.9500	GBp	XLON	07003070000100317-E0TMxvaAyWPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:12:19	UKT	3325	441.8000	GBp	XLON	07003070000100784-E0TMxvaAyXCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:12:46	UKT	3023	441.7000	GBp	XLON	05003050000139128-E0TMxvaAyXiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:13:40	UKT	1984	441.7000	GBp	XLON	07003070000101365-E0TMxvaAyYgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:13:40	UKT	26	441.7000	GBp	XLON	07003070000101365-E0TMxvaAyYgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:13:40	UKT	1009	441.7500	GBp	XLON	07003070000101549-E0TMxvaAyYeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:13:40	UKT	1855	441.8000	GBp	XLON	05003050000140200-E0TMxvaAyYaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:14:21	UKT	3484	441.8500	GBp	XLON	07003070000102002-E0TMxvaAyZTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:14:21	UKT	442	441.8500	GBp	XLON	07003070000102002-E0TMxvaAyZTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:14:35	UKT	2288	441.9500	GBp	XLON	07003070000102140-E0TMxvaAyZn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:15:00	UKT	797	441.9000	GBp	XLON	05003050000140903-E0TMxvaAya6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:15:07	UKT	679	441.9000	GBp	XLON	05003050000141177-E0TMxvaAyaDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:15:50	UKT	680	441.9000	GBp	XLON	05003050000141466-E0TMxvaAyasb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:15:58	UKT	623	441.8500	GBp	XLON	05003050000141846-E0TMxvaAyaz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:15:58	UKT	2451	441.8500	GBp	XLON	07003070000102106-E0TMxvaAyaz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:15:58	UKT	3020	441.8000	GBp	XLON	05003050000140904-E0TMxvaAyazN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:16:42	UKT	4224	441.8000	GBp	XLON	07003070000102865-E0TMxvaAycNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:16:52	UKT	3017	441.7000	GBp	XLON	07003070000102866-E0TMxvaAycfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:17:43	UKT	3319	441.5500	GBp	XLON	07003070000103377-E0TMxvaAydp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:18:19	UKT	4521	441.5000	GBp	XLON	05003050000143014-E0TMxvaAyedQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:18:23	UKT	1625	441.4000	GBp	XLON	05003050000143146-E0TMxvaAyena
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:18:23	UKT	1178	441.4000	GBp	XLON	05003050000143146-E0TMxvaAyenc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:19:22	UKT	2536	441.4500	GBp	XLON	05003050000144248-E0TMxvaAygKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:19:22	UKT	776	441.4500	GBp	XLON	05003050000144248-E0TMxvaAygKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:20:01	UKT	1310	441.4000	GBp	XLON	05003050000144682-E0TMxvaAyh9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:20:01	UKT	442	441.4000	GBp	XLON	05003050000144682-E0TMxvaAyh9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:20:02	UKT	3011	441.3500	GBp	XLON	07003070000104681-E0TMxvaAyhCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:20:10	UKT	3312	441.2500	GBp	XLON	05003050000144334-E0TMxvaAyhVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:21:22	UKT	4111	440.9000	GBp	XLON	07003070000105875-E0TMxvaAyj0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:21:36	UKT	1027	440.8000	GBp	XLON	05003050000145497-E0TMxvaAyjFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:21:41	UKT	2135	440.8000	GBp	XLON	05003050000145497-E0TMxvaAyjMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:26	UKT	2432	440.7000	GBp	XLON	05003050000146529-E0TMxvaAylix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:26	UKT	287	440.7000	GBp	XLON	05003050000146919-E0TMxvaAyliz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:26	UKT	515	440.7000	GBp	XLON	05003050000146919-E0TMxvaAylj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:40	UKT	2012	440.7000	GBp	XLON	07003070000107347-E0TMxvaAylrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:41	UKT	3	440.6500	GBp	XLON	07003070000107054-E0TMxvaAylst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:43	UKT	500	440.6500	GBp	XLON	07003070000107054-E0TMxvaAyluR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:23:43	UKT	600	440.6500	GBp	XLON	07003070000107054-E0TMxvaAyluT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:06	UKT	1806	440.7000	GBp	XLON	07003070000107659-E0TMxvaAymHC

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:39	UKT	3788	440.7000	GBp	XLON	05003050000147878-E0TMxvaAymwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:41	UKT	435	440.6500	GBp	XLON	07003070000107784-E0TMxvaAyn00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:51	UKT	2756	440.8500	GBp	XLON	05003050000148061-E0TMxvaAynIu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:51	UKT	3157	440.8500	GBp	XLON	07003070000107995-E0TMxvaAynIs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:55	UKT	1581	440.7500	GBp	XLON	05003050000148028-E0TMxvaAynOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:55	UKT	1334	440.7500	GBp	XLON	07003070000107996-E0TMxvaAynOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:24:55	UKT	364	440.7500	GBp	XLON	05003050000148028-E0TMxvaAynON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:25:44	UKT	3157	440.7000	GBp	XLON	05003050000148456-E0TMxvaAyoK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:26:35	UKT	738	440.6500	GBp	XLON	07003070000108541-E0TMxvaAypGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:26:37	UKT	3366	440.6500	GBp	XLON	07003070000108541-E0TMxvaAypII
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:27:40	UKT	2250	440.5000	GBp	XLON	05003050000149336-E0TMxvaAyqhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:27:40	UKT	1175	440.5000	GBp	XLON	07003070000109357-E0TMxvaAyqhx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:27:40	UKT	293	440.5500	GBp	XLON	05003050000148765-E0TMxvaAyqgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:27:40	UKT	717	440.5500	GBp	XLON	05003050000148765-E0TMxvaAyqgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:27:40	UKT	1607	440.5500	GBp	XLON	05003050000148765-E0TMxvaAyqgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:27:40	UKT	324	440.5500	GBp	XLON	05003050000148765-E0TMxvaAyqgi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:29:18	UKT	2829	440.6500	GBp	XLON	05003050000150681-E0TMxvaAyscq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:29:18	UKT	1068	440.6500	GBp	XLON	07003070000110132-E0TMxvaAysco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:05	UKT	237	440.8500	GBp	XLON	07003070000110402-E0TMxvaAytNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:05	UKT	148	440.8500	GBp	XLON	07003070000110402-E0TMxvaAytNp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:05	UKT	236	440.8500	GBp	XLON	07003070000110402-E0TMxvaAytNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:05	UKT	1847	440.8500	GBp	XLON	07003070000110402-E0TMxvaAytNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:05	UKT	751	440.8500	GBp	XLON	07003070000110402-E0TMxvaAytNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:05	UKT	2989	440.9000	GBp	XLON	07003070000110528-E0TMxvaAytMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:24	UKT	179	440.9000	GBp	XLON	05003050000151379-E0TMxvaAytff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:24	UKT	851	440.9000	GBp	XLON	07003070000110667-E0TMxvaAytfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:24	UKT	1696	440.9000	GBp	XLON	05003050000151379-E0TMxvaAytfk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:53	UKT	1981	440.9000	GBp	XLON	05003050000151831-E0TMxvaAyuDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:53	UKT	1114	440.9000	GBp	XLON	07003070000111024-E0TMxvaAyuDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:30:58	UKT	317	440.7500	GBp	XLON	05003050000151886-E0TMxvaAyuNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:31:44	UKT	4332	441.1000	GBp	XLON	05003050000152526-E0TMxvaAyvTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:31:46	UKT	215	441.0500	GBp	XLON	07003070000111578-E0TMxvaAyvVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:31:54	UKT	2879	441.0500	GBp	XLON	07003070000111578-E0TMxvaAyvdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:32:06	UKT	2345	440.9500	GBp	XLON	05003050000152332-E0TMxvaAyvph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:33:33	UKT	662	441.0000	GBp	XLON	07003070000112554-E0TMxvaAyxms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:33:33	UKT	3973	441.0000	GBp	XLON	07003070000112554-E0TMxvaAyxmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:33:35	UKT	469	440.9000	GBp	XLON	07003070000112178-E0TMxvaAyxqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:33:35	UKT	2932	440.9000	GBp	XLON	07003070000112178-E0TMxvaAyxq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:33:58	UKT	3049	440.8000	GBp	XLON	05003050000152887-E0TMxvaAyyFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:16	UKT	46	440.8000	GBp	XLON	05003050000154216-E0TMxvaAyyeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:16	UKT	143	440.8000	GBp	XLON	05003050000154216-E0TMxvaAyyeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:26	UKT	46	440.8000	GBp	XLON	07003070000113063-E0TMxvaAyynq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:36	UKT	46	440.8000	GBp	XLON	07003070000113216-E0TMxvaAyz2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:37	UKT	3090	440.7500	GBp	XLON	07003070000112981-E0TMxvaAyzEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:40	UKT	63	440.6500	GBp	XLON	05003050000154318-E0TMxvaAyzR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:56	UKT	1958	440.7500	GBp	XLON	07003070000113304-E0TMxvaAyzdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:56	UKT	460	440.7500	GBp	XLON	07003070000113304-E0TMxvaAyzdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:56	UKT	3091	440.7500	GBp	XLON	05003050000154677-E0TMxvaAyzde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:34:56	UKT	794	440.7500	GBp	XLON	07003070000113304-E0TMxvaAyzdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:35:03	UKT	3027	440.6500	GBp	XLON	05003050000154318-E0TMxvaAyzuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:35:46	UKT	3091	440.4000	GBp	XLON	05003050000154886-E0TMxvaAz15P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:36:29	UKT	1329	440.4000	GBp	XLON	05003050000155452-E0TMxvaAz2dB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:36:29	UKT	2429	440.4000	GBp	XLON	07003070000114027-E0TMxvaAz2dD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:06	UKT	230	440.5000	GBp	XLON	05003050000156059-E0TMxvaAz3Xf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:06	UKT	814	440.5000	GBp	XLON	05003050000156059-E0TMxvaAz3Xl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:10	UKT	950	440.4500	GBp	XLON	05003050000155950-E0TMxvaAz3cM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:10	UKT	20	440.4500	GBp	XLON	05003050000155950-E0TMxvaAz3cQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:10	UKT	2971	440.4500	GBp	XLON	07003070000114513-E0TMxvaAz3cS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:51	UKT	654	440.6000	GBp	XLON	05003050000156432-E0TMxvaAz4YZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:51	UKT	2549	440.6000	GBp	XLON	07003070000114835-E0TMxvaAz4YX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:37:51	UKT	52	440.6000	GBp	XLON	05003050000156432-E0TMxvaAz4Ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:38:14	UKT	3092	440.5000	GBp	XLON	05003050000156433-E0TMxvaAz50F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:39:27	UKT	1696	440.4000	GBp	XLON	05003050000157488-E0TMxvaAz6Kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:39:27	UKT	2938	440.4000	GBp	XLON	05003050000157488-E0TMxvaAz6Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:39:30	UKT	3401	440.3000	GBp	XLON	07003070000115340-E0TMxvaAz6PQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:39:34	UKT	1189	440.2000	GBp	XLON	05003050000156813-E0TMxvaAz6ZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:39:34	UKT	1903	440.2000	GBp	XLON	05003050000156813-E0TMxvaAz6Zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:40:08	UKT	3090	439.8500	GBp	XLON	05003050000158039-E0TMxvaAz7a9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:40:32	UKT	2097	439.6500	GBp	XLON	07003070000116281-E0TMxvaAz8PY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:42:03	UKT	3517	439.8500	GBp	XLON	07003070000117204-E0TMxvaAzA7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:42:32	UKT	888	440.0500	GBp	XLON	05003050000159690-E0TMxvaAzArH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:43:15	UKT	2379	440.0500	GBp	XLON	07003070000117591-E0TMxvaAzBgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:43:15	UKT	1239	440.0500	GBp	XLON	07003070000117882-E0TMxvaAzBgp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:43:45	UKT	1791	440.2500	GBp	XLON	07003070000118081-E0TMxvaAzCZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:43:45	UKT	987	440.3000	GBp	XLON	07003070000118101-E0TMxvaAzCYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:43:45	UKT	967	440.3000	GBp	XLON	07003070000118101-E0TMxvaAzCYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:43:56	UKT	2116	440.2000	GBp	XLON	05003050000160326-E0TMxvaAzCnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:44:23	UKT	3524	440.2500	GBp	XLON	07003070000118443-E0TMxvaAzDKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:44:28	UKT	525	440.2500	GBp	XLON	05003050000160900-E0TMxvaAzDRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:44:51	UKT	547	440.4000	GBp	XLON	07003070000118741-E0TMxvaAzDtb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:44:59	UKT	1519	440.4000	GBp	XLON	07003070000118741-E0TMxvaAzE1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:45:47	UKT	2653	440.7000	GBp	XLON	05003050000161862-E0TMxvaAzFcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:45:47	UKT	754	440.7000	GBp	XLON	07003070000119198-E0TMxvaAzFck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:45:53	UKT	3032	440.7500	GBp	XLON	07003070000119248-E0TMxvaAzFo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:45:59	UKT	2078	440.8000	GBp	XLON	07003070000119328-E0TMxvaAzG22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:45:59	UKT	1767	440.8000	GBp	XLON	07003070000119328-E0TMxvaAzG26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:46:01	UKT	2219	440.7000	GBp	XLON	05003050000162024-E0TMxvaAzG4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:46:48	UKT	2656	440.8500	GBp	XLON	05003050000162345-E0TMxvaAzHuO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:46:48	UKT	551	440.8500	GBp	XLON	07003070000119588-E0TMxvaAzHuQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:47:20	UKT	1467	440.9000	GBp	XLON	07003070000120017-E0TMxvaAzled
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:48:14	UKT	3841	440.9500	GBp	XLON	07003070000120514-E0TMxvaAzJfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:48:32	UKT	100	440.9500	GBp	XLON	05003050000163709-E0TMxvaAzK8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:48:32	UKT	1347	440.9500	GBp	XLON	05003050000163709-E0TMxvaAzK8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:12	UKT	1710	441.2000	GBp	XLON	07003070000120939-E0TMxvaAzKzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:12	UKT	1637	441.2000	GBp	XLON	07003070000120940-E0TMxvaAzKzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:19	UKT	2038	441.1500	GBp	XLON	05003050000164136-E0TMxvaAzLB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:19	UKT	2439	441.1500	GBp	XLON	05003050000164136-E0TMxvaAzLB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:35	UKT	547	441.1000	GBp	XLON	05003050000164041-E0TMxvaAzLNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:35	UKT	2388	441.0500	GBp	XLON	05003050000163979-E0TMxvaAzLNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:35	UKT	1134	441.0500	GBp	XLON	07003070000121061-E0TMxvaAzLNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:49:38	UKT	3198	440.9500	GBp	XLON	07003070000121005-E0TMxvaAzLTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:50:05	UKT	3198	441.0000	GBp	XLON	07003070000121301-E0TMxvaAzMPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:51:11	UKT	1109	440.8500	GBp	XLON	07003070000121820-E0TMxvaAzNnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:51:11	UKT	2022	440.8500	GBp	XLON	07003070000121820-E0TMxvaAzNnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:01	UKT	1297	440.8500	GBp	XLON	05003050000165394-E0TMxvaAzOrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:22	UKT	559	440.9000	GBp	XLON	05003050000165855-E0TMxvaAzPCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:22	UKT	1954	440.9000	GBp	XLON	05003050000165855-E0TMxvaAzPCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:22	UKT	748	440.9000	GBp	XLON	05003050000165855-E0TMxvaAzPCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:22	UKT	1117	440.9000	GBp	XLON	05003050000165855-E0TMxvaAzPCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:44	UKT	3440	440.8500	GBp	XLON	05003050000166115-E0TMxvaAzPoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:57	UKT	476	440.7000	GBp	XLON	05003050000166056-E0TMxvaAzQ2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:57	UKT	1972	440.7000	GBp	XLON	05003050000166056-E0TMxvaAzQ31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:52:59	UKT	125	440.7000	GBp	XLON	05003050000166056-E0TMxvaAzQ4V

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:54:28	UKT	3124	440.7000	GBp	XLON	07003070000123737-E0TMxvaAzS7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:55:06	UKT	4001	441.2500	GBp	XLON	07003070000124076-E0TMxvaAzStz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:55:11	UKT	3437	441.2000	GBp	XLON	05003050000167930-E0TMxvaAzSys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:55:58	UKT	1020	441.2500	GBp	XLON	05003050000168436-E0TMxvaAzTpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:55:58	UKT	2812	441.2500	GBp	XLON	07003070000124567-E0TMxvaAzTpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:55:58	UKT	341	441.2500	GBp	XLON	07003070000124567-E0TMxvaAzTpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:56:27	UKT	571	441.1500	GBp	XLON	07003070000124507-E0TMxvaAzUUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:56:27	UKT	1225	441.1500	GBp	XLON	07003070000124227-E0TMxvaAzUUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:56:27	UKT	1896	441.1500	GBp	XLON	07003070000124507-E0TMxvaAzUUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:56:27	UKT	1579	441.2000	GBp	XLON	07003070000124753-E0TMxvaAzUUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:56:38	UKT	3434	441.1000	GBp	XLON	05003050000168508-E0TMxvaAzUk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:58:03	UKT	3430	441.1500	GBp	XLON	07003070000125593-E0TMxvaAzVvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:58:29	UKT	1752	441.1500	GBp	XLON	05003050000170126-E0TMxvaAzWNp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:58:34	UKT	1927	441.1000	GBp	XLON	07003070000125850-E0TMxvaAzWTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	12:58:52	UKT	3122	441.0500	GBp	XLON	05003050000169471-E0TMxvaAzWjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:00:26	UKT	3315	441.5500	GBp	XLON	05003050000171407-E0TMxvaAzZ9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:00:33	UKT	2066	441.5500	GBp	XLON	07003070000127019-E0TMxvaAzZTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:11	UKT	3973	441.7500	GBp	XLON	05003050000172144-E0TMxvaAzaeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:51	UKT	1786	442.0000	GBp	XLON	07003070000127981-E0TMxvaAzc4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:51	UKT	415	442.0000	GBp	XLON	07003070000127981-E0TMxvaAzc4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:53	UKT	1444	441.8500	GBp	XLON	05003050000172444-E0TMxvaAzcMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:53	UKT	2201	441.8500	GBp	XLON	07003070000127683-E0TMxvaAzcMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:53	UKT	2861	441.9000	GBp	XLON	07003070000127772-E0TMxvaAzclB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:01:53	UKT	2641	441.9500	GBp	XLON	07003070000127897-E0TMxvaAzcHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:02:17	UKT	3201	441.9500	GBp	XLON	05003050000173058-E0TMxvaAzdIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:02:58	UKT	4968	441.7000	GBp	XLON	07003070000128492-E0TMxvaAzeGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:03:50	UKT	660	441.6500	GBp	XLON	05003050000174008-E0TMxvaAzfO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:03:50	UKT	2870	441.6500	GBp	XLON	07003070000129039-E0TMxvaAzfNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:04:00	UKT	774	441.5000	GBp	XLON	05003050000174084-E0TMxvaAzfdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:04:00	UKT	636	441.5000	GBp	XLON	05003050000174084-E0TMxvaAzfcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:04:00	UKT	1313	441.5000	GBp	XLON	05003050000174084-E0TMxvaAzfd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:04:00	UKT	587	441.5000	GBp	XLON	05003050000174084-E0TMxvaAzfd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:05:10	UKT	3639	441.5000	GBp	XLON	05003050000174899-E0TMxvaAzhKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:05:14	UKT	3966	441.4500	GBp	XLON	07003070000129288-E0TMxvaAzhOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:05:14	UKT	3308	441.4000	GBp	XLON	05003050000174900-E0TMxvaAzhOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:05:28	UKT	2018	441.3500	GBp	XLON	05003050000175037-E0TMxvaAzhhx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:06:09	UKT	1953	441.8000	GBp	XLON	07003070000130313-E0TMxvaAziwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:06:09	UKT	1355	441.8000	GBp	XLON	07003070000130313-E0TMxvaAziwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:06:10	UKT	3308	441.7500	GBp	XLON	05003050000175556-E0TMxvaAzizr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:06:11	UKT	3970	441.6000	GBp	XLON	05003050000175702-E0TMxvaAzj3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:06:11	UKT	3639	441.7000	GBp	XLON	07003070000130301-E0TMxvaAzj2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:40	UKT	2682	441.4500	GBp	XLON	07003070000131311-E0TMxvaAzlN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:40	UKT	1949	441.4500	GBp	XLON	07003070000131311-E0TMxvaAzlN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:42	UKT	2477	441.3500	GBp	XLON	05003050000176605-E0TMxvaAzlZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:42	UKT	914	441.3500	GBp	XLON	05003050000176806-E0TMxvaAzlZB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:46	UKT	117	440.9500	GBp	XLON	07003070000131445-E0TMxvaAzlzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:46	UKT	877	440.9500	GBp	XLON	07003070000131445-E0TMxvaAzlzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:07:46	UKT	374	440.9500	GBp	XLON	07003070000131445-E0TMxvaAzlzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:08:43	UKT	3316	440.0000	GBp	XLON	05003050000178248-E0TMxvaAzqRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:09:57	UKT	1650	440.4000	GBp	XLON	05003050000179237-E0TMxvaAzto4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:09:57	UKT	1669	440.4000	GBp	XLON	07003070000133219-E0TMxvaAzto2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:10:20	UKT	2323	440.2500	GBp	XLON	05003050000178975-E0TMxvaAzuU2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:10:55	UKT	1330	440.4500	GBp	XLON	05003050000180168-E0TMxvaAzvID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:10:55	UKT	1310	440.4500	GBp	XLON	07003070000134057-E0TMxvaAzvIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:10:55	UKT	2612	440.5000	GBp	XLON	07003070000134022-E0TMxvaAzvHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:11:10	UKT	2678	440.5000	GBp	XLON	07003070000134135-E0TMxvaAzvr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:11:10	UKT	846	440.5000	GBp	XLON	07003070000134135-E0TMxvaAzvrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:11:59	UKT	677	440.7500	GBp	XLON	05003050000180945-E0TMxvaAzxDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:11:59	UKT	622	440.7500	GBp	XLON	07003070000134681-E0TMxvaAzxE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:11:59	UKT	1476	440.7500	GBp	XLON	05003050000180946-E0TMxvaAzxE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:11:59	UKT	564	440.7500	GBp	XLON	07003070000134682-E0TMxvaAzxE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:12:51	UKT	2549	440.6000	GBp	XLON	05003050000181376-E0TMxvaAzyNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:12:51	UKT	1079	440.6000	GBp	XLON	07003070000134960-E0TMxvaAzyNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:12:51	UKT	1275	440.7000	GBp	XLON	07003070000135047-E0TMxvaAzyMX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:12:51	UKT	2506	440.7500	GBp	XLON	05003050000181421-E0TMxvaAzyM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:14:09	UKT	1812	440.7500	GBp	XLON	07003070000135840-E0TMxvaB00HK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:14:09	UKT	314	440.7500	GBp	XLON	07003070000135840-E0TMxvaB00HM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:14:47	UKT	4153	440.9500	GBp	XLON	07003070000136172-E0TMxvaB00ym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:14:48	UKT	4155	440.9000	GBp	XLON	07003070000136071-E0TMxvaB011c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:14:50	UKT	3516	440.8500	GBp	XLON	07003070000136015-E0TMxvaB014G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:15:21	UKT	496	440.7500	GBp	XLON	05003050000182953-E0TMxvaB01l1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:15:21	UKT	2699	440.7500	GBp	XLON	05003050000182953-E0TMxvaB01l6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:16:59	UKT	3946	440.5500	GBp	XLON	07003070000137442-E0TMxvaB040P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:17:05	UKT	4791	440.5000	GBp	XLON	05003050000183586-E0TMxvaB046G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:17:40	UKT	2709	440.4000	GBp	XLON	07003070000136556-E0TMxvaB04r2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:17:59	UKT	549	440.4000	GBp	XLON	07003070000137947-E0TMxvaB05Sz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:18:16	UKT	1383	440.4000	GBp	XLON	05003050000185141-E0TMxvaB05oK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:18:16	UKT	2166	440.4500	GBp	XLON	07003070000138164-E0TMxvaB05o3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:18:18	UKT	2510	440.2500	GBp	XLON	07003070000137792-E0TMxvaB05uA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:18:18	UKT	679	440.3000	GBp	XLON	05003050000184474-E0TMxvaB05ti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:18:18	UKT	1243	440.3500	GBp	XLON	05003050000184823-E0TMxvaB05rX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:18:18	UKT	883	440.3500	GBp	XLON	07003070000137919-E0TMxvaB05rV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:12	UKT	2593	439.9000	GBp	XLON	05003050000185702-E0TMxvaB07DK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:12	UKT	57	439.9000	GBp	XLON	05003050000185702-E0TMxvaB07D3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:12	UKT	540	439.9000	GBp	XLON	05003050000185702-E0TMxvaB07Ci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:29	UKT	621	439.7000	GBp	XLON	05003050000185867-E0TMxvaB07Vy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:29	UKT	393	439.7000	GBp	XLON	05003050000185867-E0TMxvaB07Vf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:29	UKT	1215	439.7000	GBp	XLON	05003050000185867-E0TMxvaB07Vm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:29	UKT	1279	439.7000	GBp	XLON	05003050000185867-E0TMxvaB07Vq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:46	UKT	836	439.7000	GBp	XLON	07003070000138992-E0TMxvaB07xE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:48	UKT	1124	439.6000	GBp	XLON	07003070000138767-E0TMxvaB0835
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:48	UKT	1494	439.6000	GBp	XLON	07003070000138767-E0TMxvaB0839
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:48	UKT	624	439.6000	GBp	XLON	07003070000138767-E0TMxvaB082U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:19:48	UKT	266	439.6000	GBp	XLON	07003070000138767-E0TMxvaB082B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:21:15	UKT	124	439.9000	GBp	XLON	05003050000187119-E0TMxvaB0ARg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:21:50	UKT	3636	440.0000	GBp	XLON	05003050000187522-E0TMxvaB0BIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:22:27	UKT	725	440.1500	GBp	XLON	05003050000187861-E0TMxvaB0Bwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:22:27	UKT	914	440.1500	GBp	XLON	07003070000140355-E0TMxvaB0Bwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:22:27	UKT	1280	440.2000	GBp	XLON	07003070000140432-E0TMxvaB0BwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:23:17	UKT	4613	440.4000	GBp	XLON	07003070000140872-E0TMxvaB0ClQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:23:18	UKT	4620	440.3500	GBp	XLON	07003070000140850-E0TMxvaB0CoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:23:37	UKT	182	440.3500	GBp	XLON	07003070000140983-E0TMxvaB0DAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:23:37	UKT	2103	440.3500	GBp	XLON	07003070000140983-E0TMxvaB0DAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:00	UKT	2336	440.3500	GBp	XLON	07003070000141179-E0TMxvaB0DcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:00	UKT	968	440.3500	GBp	XLON	07003070000141179-E0TMxvaB0Dcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:34	UKT	3243	440.3000	GBp	XLON	07003070000141513-E0TMxvaB0EGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:34	UKT	61	440.3000	GBp	XLON	07003070000141513-E0TMxvaB0EH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:50	UKT	4295	440.2500	GBp	XLON	07003070000141493-E0TMxvaB0ET1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:50	UKT	2797	440.3000	GBp	XLON	05003050000189388-E0TMxvaB0ESt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:24:58	UKT	3304	440.1500	GBp	XLON	05003050000189188-E0TMxvaB0Edt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:25:44	UKT	610	440.1500	GBp	XLON	07003070000142084-E0TMxvaB0G9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:25:54	UKT	671	440.0500	GBp	XLON	05003050000190002-E0TMxvaB0GKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:25:54	UKT	1816	440.0500	GBp	XLON	07003070000142157-E0TMxvaB0GL1

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:25:54	UKT	879	440.0500	GBp	XLON	07003070000142157-E0TMxvaB0GL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:26:42	UKT	489	440.1000	GBp	XLON	05003050000190598-E0TMxvaB0HJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:26:42	UKT	1878	440.1000	GBp	XLON	05003050000190598-E0TMxvaB0HJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:26:42	UKT	941	440.1000	GBp	XLON	07003070000142637-E0TMxvaB0HJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:51	UKT	1412	440.4500	GBp	XLON	07003070000143022-E0TMxvaB0IWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:51	UKT	2462	440.4500	GBp	XLON	07003070000143083-E0TMxvaB0IWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:51	UKT	2581	440.5000	GBp	XLON	05003050000191272-E0TMxvaB0IUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:51	UKT	1386	440.5000	GBp	XLON	05003050000191272-E0TMxvaB0IV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:52	UKT	529	440.3500	GBp	XLON	05003050000191044-E0TMxvaB0Ia0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:52	UKT	325	440.3500	GBp	XLON	05003050000191044-E0TMxvaB0Ia4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:52	UKT	982	440.3500	GBp	XLON	05003050000191044-E0TMxvaB0Ia6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:27:52	UKT	1894	440.4000	GBp	XLON	05003050000191091-E0TMxvaB0IYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:29:19	UKT	4950	440.3000	GBp	XLON	05003050000192162-E0TMxvaB0Je3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:12	UKT	1417	440.4000	GBp	XLON	07003070000144404-E0TMxvaB0Kmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:20	UKT	1417	440.3000	GBp	XLON	05003050000192266-E0TMxvaB0L1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:20	UKT	2668	440.3500	GBp	XLON	05003050000192833-E0TMxvaB0L13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:21	UKT	1870	440.2500	GBp	XLON	05003050000191343-E0TMxvaB0L6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:21	UKT	1859	440.2500	GBp	XLON	07003070000143879-E0TMxvaB0L6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:48	UKT	3488	440.6000	GBp	XLON	05003050000195064-E0TMxvaB0LIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:48	UKT	33	440.6000	GBp	XLON	05003050000195064-E0TMxvaB0LIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:30:48	UKT	120	440.6000	GBp	XLON	05003050000195064-E0TMxvaB0Lkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:31:08	UKT	1013	440.4000	GBp	XLON	05003050000195171-E0TMxvaB0M8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:31:09	UKT	2391	440.3500	GBp	XLON	07003070000146667-E0TMxvaB0MA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:31:09	UKT	236	440.4000	GBp	XLON	05003050000195171-E0TMxvaB0M9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:31:29	UKT	171	440.2000	GBp	XLON	05003050000195322-E0TMxvaB0MXT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:31:29	UKT	3469	440.2000	GBp	XLON	05003050000195322-E0TMxvaB0MXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:32:14	UKT	177	440.2500	GBp	XLON	07003070000147896-E0TMxvaB0Nca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:32:19	UKT	2639	440.2500	GBp	XLON	07003070000147896-E0TMxvaB0NgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:33:40	UKT	1460	440.4500	GBp	XLON	05003050000197750-E0TMxvaB0PEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:33:40	UKT	2908	440.4500	GBp	XLON	05003050000197750-E0TMxvaB0PEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:02	UKT	1404	440.5500	GBp	XLON	05003050000197874-E0TMxvaB0PTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:07	UKT	858	440.4500	GBp	XLON	07003070000148814-E0TMxvaB0Pa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:12	UKT	1113	440.4000	GBp	XLON	05003050000197397-E0TMxvaB0PdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:12	UKT	2527	440.4000	GBp	XLON	05003050000197397-E0TMxvaB0PdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:19	UKT	4002	440.3000	GBp	XLON	05003050000198135-E0TMxvaB0PmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:20	UKT	1201	440.3000	GBp	XLON	07003070000149104-E0TMxvaB0PnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:34:22	UKT	4002	440.2000	GBp	XLON	07003070000149080-E0TMxvaB0Prk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:35:23	UKT	3639	440.6500	GBp	XLON	07003070000149646-E0TMxvaB0RCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:35:28	UKT	3639	440.5500	GBp	XLON	05003050000198718-E0TMxvaB0RMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:36:20	UKT	3638	440.5500	GBp	XLON	07003070000150260-E0TMxvaB0SOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:36:35	UKT	439	440.5000	GBp	XLON	07003070000150345-E0TMxvaB0SjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:36:35	UKT	1118	440.5000	GBp	XLON	07003070000150345-E0TMxvaB0SjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:37:01	UKT	714	440.6000	GBp	XLON	07003070000150674-E0TMxvaB0T0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:37:06	UKT	571	440.5500	GBp	XLON	05003050000199984-E0TMxvaB0T2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:37:22	UKT	1086	440.5000	GBp	XLON	07003070000150345-E0TMxvaB0TEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:37:46	UKT	1876	440.6000	GBp	XLON	07003070000150986-E0TMxvaB0TkN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:37:46	UKT	2117	440.6000	GBp	XLON	07003070000150986-E0TMxvaB0TkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:38:03	UKT	2430	440.6000	GBp	XLON	07003070000151237-E0TMxvaB0U8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:38:04	UKT	467	440.5500	GBp	XLON	07003070000150965-E0TMxvaB0UAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:38:04	UKT	163	440.5500	GBp	XLON	07003070000150965-E0TMxvaB0U9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:38:05	UKT	678	440.5500	GBp	XLON	07003070000150965-E0TMxvaB0UBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:38:05	UKT	2326	440.5500	GBp	XLON	07003070000150965-E0TMxvaB0UAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:40:01	UKT	1314	440.9000	GBp	XLON	07003070000152454-E0TMxvaB0WLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:40:40	UKT	3661	441.1500	GBp	XLON	05003050000202780-E0TMxvaB0X3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:40:51	UKT	1717	441.1000	GBp	XLON	05003050000202721-E0TMxvaB0XOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:40:51	UKT	123	441.1000	GBp	XLON	05003050000202721-E0TMxvaB0XOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:40:51	UKT	1174	441.1000	GBp	XLON	05003050000202721-E0TMxvaB0XOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:40:51	UKT	2478	441.1000	GBp	XLON	05003050000202721-E0TMxvaB0XOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:42:04	UKT	64	441.0500	GBp	XLON	07003070000153731-E0TMxvaB0YfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:42:10	UKT	3652	441.1500	GBp	XLON	07003070000153871-E0TMxvaB0Yt9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:42:11	UKT	1981	441.1000	GBp	XLON	05003050000204002-E0TMxvaB0Yty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:42:11	UKT	2767	441.1000	GBp	XLON	05003050000204002-E0TMxvaB0Yu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:43:18	UKT	610	441.1500	GBp	XLON	05003050000204750-E0TMxvaB0aMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:43:18	UKT	3746	441.2500	GBp	XLON	05003050000204928-E0TMxvaB0aJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:43:18	UKT	3888	441.2500	GBp	XLON	05003050000204940-E0TMxvaB0aJD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:43:20	UKT	531	441.1500	GBp	XLON	05003050000204750-E0TMxvaB0aPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:43:20	UKT	1803	441.1500	GBp	XLON	05003050000204750-E0TMxvaB0aPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:43:20	UKT	708	441.1500	GBp	XLON	07003070000154508-E0TMxvaB0aPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:44:24	UKT	3647	441.2000	GBp	XLON	07003070000155177-E0TMxvaB0bZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:44:26	UKT	43	441.1500	GBp	XLON	05003050000205588-E0TMxvaB0bdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:44:26	UKT	5792	441.1500	GBp	XLON	05003050000205588-E0TMxvaB0bdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:44:26	UKT	4409	441.2000	GBp	XLON	07003070000155274-E0TMxvaB0bcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:45:58	UKT	1342	441.2500	GBp	XLON	05003050000206746-E0TMxvaB0djW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:46:00	UKT	3395	441.2500	GBp	XLON	05003050000206746-E0TMxvaB0dl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:46:03	UKT	4373	441.1500	GBp	XLON	07003070000156030-E0TMxvaB0dph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:46:50	UKT	3647	441.0500	GBp	XLON	05003050000206728-E0TMxvaB0emg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:48:32	UKT	3647	441.0500	GBp	XLON	05003050000208306-E0TMxvaB0h1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:48:39	UKT	2720	440.9500	GBp	XLON	07003070000156823-E0TMxvaB0h5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:25	UKT	1141	441.0000	GBp	XLON	07003070000157730-E0TMxvaB0ht6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:25	UKT	625	441.0000	GBp	XLON	07003070000157730-E0TMxvaB0htG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:25	UKT	4363	441.0500	GBp	XLON	05003050000208939-E0TMxvaB0hsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:26	UKT	1407	441.0000	GBp	XLON	05003050000209035-E0TMxvaB0huX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:28	UKT	1390	440.9500	GBp	XLON	07003070000156823-E0TMxvaB0hwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:28	UKT	985	440.9500	GBp	XLON	07003070000156823-E0TMxvaB0hwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:43	UKT	3641	440.8500	GBp	XLON	05003050000208307-E0TMxvaB0iCu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:47	UKT	932	440.7500	GBp	XLON	07003070000157872-E0TMxvaB0iNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:49:47	UKT	902	440.7500	GBp	XLON	07003070000157872-E0TMxvaB0iN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:50:48	UKT	415	440.8500	GBp	XLON	05003050000209916-E0TMxvaB0jJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:50:48	UKT	427	440.8500	GBp	XLON	05003050000209916-E0TMxvaB0jJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:50:48	UKT	1834	440.8500	GBp	XLON	07003070000158533-E0TMxvaB0jJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:50:48	UKT	960	440.8500	GBp	XLON	05003050000209916-E0TMxvaB0jJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:51:29	UKT	2671	440.6500	GBp	XLON	05003050000210051-E0TMxvaB0kMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:51:29	UKT	1557	440.6500	GBp	XLON	05003050000210090-E0TMxvaB0kML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:51:30	UKT	2978	440.5500	GBp	XLON	07003070000158843-E0TMxvaB0kNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:51:30	UKT	802	440.5500	GBp	XLON	07003070000158843-E0TMxvaB0kNr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:10	UKT	209	440.4500	GBp	XLON	05003050000210691-E0TMxvaB0lHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:10	UKT	728	440.4500	GBp	XLON	05003050000210691-E0TMxvaB0lGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:11	UKT	555	440.3500	GBp	XLON	07003070000159250-E0TMxvaB0lJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:11	UKT	3037	440.4500	GBp	XLON	05003050000210691-E0TMxvaB0lHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:15	UKT	3225	440.3500	GBp	XLON	07003070000159250-E0TMxvaB0lL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:57	UKT	1961	440.0500	GBp	XLON	05003050000211640-E0TMxvaB0m5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:52:57	UKT	2192	440.0500	GBp	XLON	05003050000211640-E0TMxvaB0m5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:53:50	UKT	1125	440.4500	GBp	XLON	05003050000212559-E0TMxvaB0nFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:53:51	UKT	1471	440.4000	GBp	XLON	05003050000212482-E0TMxvaB0nGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:53:51	UKT	2299	440.4000	GBp	XLON	07003070000160763-E0TMxvaB0nGI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:53:57	UKT	1211	440.3000	GBp	XLON	05003050000212344-E0TMxvaB0nRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:54:16	UKT	1786	440.4500	GBp	XLON	05003050000212937-E0TMxvaB0oAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:54:26	UKT	4520	440.4500	GBp	XLON	05003050000213111-E0TMxvaB0oGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:54:29	UKT	5651	440.4000	GBp	XLON	07003070000161078-E0TMxvaB0oIm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:55:17	UKT	800	440.2500	GBp	XLON	05003050000213112-E0TMxvaB0pBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:55:17	UKT	1480	440.2500	GBp	XLON	05003050000213112-E0TMxvaB0pAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:56:04	UKT	44	440.5000	GBp	XLON	07003070000162165-E0TMxvaB0q98
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:56:08	UKT	3437	440.5000	GBp	XLON	07003070000162165-E0TMxvaB0qDs

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:56:09	UKT	698	440.5000	GBp	XLON	07003070000162165-E0TMxvaB0qEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:56:51	UKT	2131	440.8500	GBp	XLON	05003050000214765-E0TMxvaB0qoC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:56:51	UKT	905	440.8500	GBp	XLON	05003050000214765-E0TMxvaB0qoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:33	UKT	949	441.1000	GBp	XLON	05003050000215373-E0TMxvaB0riQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:33	UKT	549	441.1000	GBp	XLON	07003070000163101-E0TMxvaB0riO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:33	UKT	2292	441.1000	GBp	XLON	05003050000215373-E0TMxvaB0riT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:36	UKT	3295	441.0000	GBp	XLON	05003050000214974-E0TMxvaB0rq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:36	UKT	549	441.0000	GBp	XLON	07003070000162770-E0TMxvaB0rpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:36	UKT	2413	441.1000	GBp	XLON	07003070000163234-E0TMxvaB0rpC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:57:38	UKT	5306	440.8500	GBp	XLON	05003050000215573-E0TMxvaB0s2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:58:14	UKT	3790	440.7500	GBp	XLON	07003070000163275-E0TMxvaB0spm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:59:24	UKT	1847	440.9000	GBp	XLON	05003050000217104-E0TMxvaB0tyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:59:24	UKT	1939	440.9000	GBp	XLON	05003050000217104-E0TMxvaB0tyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	13:59:24	UKT	4165	440.8500	GBp	XLON	07003070000164561-E0TMxvaB0tzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:00:26	UKT	421	441.0500	GBp	XLON	05003050000217358-E0TMxvaB0uyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:00:26	UKT	3365	441.0500	GBp	XLON	05003050000217358-E0TMxvaB0uxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:00:27	UKT	3786	440.9500	GBp	XLON	07003070000164829-E0TMxvaB0v06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:01:56	UKT	5788	441.2500	GBp	XLON	07003070000166302-E0TMxvaB0wfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:02:24	UKT	4129	441.5000	GBp	XLON	05003050000219748-E0TMxvaB0xJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:02:42	UKT	961	441.5500	GBp	XLON	07003070000166909-E0TMxvaB0xmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:02:42	UKT	318	441.5500	GBp	XLON	07003070000166909-E0TMxvaB0xmf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:03:03	UKT	4129	441.5500	GBp	XLON	07003070000167057-E0TMxvaB0yO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:03:26	UKT	1346	441.5500	GBp	XLON	05003050000220259-E0TMxvaB0ynH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:04:46	UKT	5363	441.7000	GBp	XLON	07003070000168013-E0TMxvaB10Ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:04:52	UKT	4538	441.6500	GBp	XLON	07003070000167833-E0TMxvaB10Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:04:52	UKT	2656	441.7000	GBp	XLON	07003070000168112-E0TMxvaB10Ta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:05:00	UKT	1585	441.6000	GBp	XLON	05003050000221042-E0TMxvaB10f5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:05:03	UKT	1898	441.6000	GBp	XLON	05003050000221042-E0TMxvaB10ig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:05:03	UKT	642	441.6000	GBp	XLON	05003050000221042-E0TMxvaB10il
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:06:02	UKT	4534	441.7000	GBp	XLON	07003070000168771-E0TMxvaB11tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:06:04	UKT	4122	441.6500	GBp	XLON	05003050000222265-E0TMxvaB121a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:06:49	UKT	2264	441.5500	GBp	XLON	05003050000221891-E0TMxvaB12iR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:06:49	UKT	1859	441.5500	GBp	XLON	05003050000221891-E0TMxvaB12iT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:07:33	UKT	1231	441.7000	GBp	XLON	05003050000223172-E0TMxvaB13hg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:07:51	UKT	5347	441.9500	GBp	XLON	05003050000223710-E0TMxvaB147F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:07:57	UKT	1760	442.0000	GBp	XLON	05003050000223726-E0TMxvaB14Cm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:08:27	UKT	4524	442.0500	GBp	XLON	05003050000223941-E0TMxvaB14nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:08:28	UKT	4108	441.9000	GBp	XLON	05003050000223940-E0TMxvaB14ss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:09:27	UKT	4112	442.2500	GBp	XLON	05003050000224780-E0TMxvaB16PM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:09:32	UKT	3821	442.1500	GBp	XLON	07003070000170802-E0TMxvaB16TH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:09:35	UKT	823	442.0500	GBp	XLON	05003050000224922-E0TMxvaB16WV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:09:35	UKT	2908	442.0500	GBp	XLON	05003050000224922-E0TMxvaB16Wh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:10:11	UKT	3941	441.6500	GBp	XLON	07003070000171261-E0TMxvaB17OP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:11:01	UKT	3941	441.7000	GBp	XLON	07003070000171809-E0TMxvaB19cm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:11:01	UKT	1892	441.7500	GBp	XLON	05003050000225932-E0TMxvaB19aU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:11:01	UKT	2664	441.8000	GBp	XLON	05003050000226010-E0TMxvaB19Yg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:11:29	UKT	1843	441.2000	GBp	XLON	07003070000172403-E0TMxvaB1Adt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:08	UKT	4332	440.5500	GBp	XLON	07003070000172939-E0TMxvaB1C4C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:56	UKT	1031	440.7000	GBp	XLON	05003050000227912-E0TMxvaB1D3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:56	UKT	3016	440.7000	GBp	XLON	05003050000227911-E0TMxvaB1D3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:56	UKT	352	440.7000	GBp	XLON	05003050000227912-E0TMxvaB1D3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:58	UKT	1106	440.5500	GBp	XLON	07003070000173376-E0TMxvaB1D9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:58	UKT	922	440.6000	GBp	XLON	07003070000173393-E0TMxvaB1D6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:58	UKT	1245	440.6000	GBp	XLON	07003070000173394-E0TMxvaB1D6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:12:58	UKT	666	440.6000	GBp	XLON	07003070000173394-E0TMxvaB1D6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:14:12	UKT	1155	440.4500	GBp	XLON	07003070000174188-E0TMxvaB1FEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:14:12	UKT	3054	440.4500	GBp	XLON	07003070000174189-E0TMxvaB1FF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:14:12	UKT	1365	440.5500	GBp	XLON	05003050000228913-E0TMxvaB1FDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:14:21	UKT	377	440.4000	GBp	XLON	05003050000229055-E0TMxvaB1FUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:14:21	UKT	4324	440.5000	GBp	XLON	07003070000174338-E0TMxvaB1FSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:14:39	UKT	1900	440.4000	GBp	XLON	05003050000229055-E0TMxvaB1Fsr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:15:29	UKT	3928	441.3500	GBp	XLON	05003050000230223-E0TMxvaB1Hjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:15:29	UKT	791	441.3500	GBp	XLON	07003070000175200-E0TMxvaB1HjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:15:37	UKT	1491	441.2500	GBp	XLON	05003050000230184-E0TMxvaB1I2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:15:37	UKT	2278	441.2500	GBp	XLON	07003070000175176-E0TMxvaB1I2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:15:37	UKT	659	441.2500	GBp	XLON	07003070000175177-E0TMxvaB1I2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:15:49	UKT	3927	441.1500	GBp	XLON	05003050000230467-E0TMxvaB1ISD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:16:18	UKT	2526	440.9500	GBp	XLON	07003070000175496-E0TMxvaB1J8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:16:18	UKT	1541	440.9500	GBp	XLON	07003070000175538-E0TMxvaB1J91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:16:29	UKT	78	440.8500	GBp	XLON	05003050000230629-E0TMxvaB1JR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:17:00	UKT	52	441.0000	GBp	XLON	05003050000231321-E0TMxvaB1K8w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:17:03	UKT	2108	441.0000	GBp	XLON	05003050000231321-E0TMxvaB1KBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:17:04	UKT	2160	440.9500	GBp	XLON	07003070000175919-E0TMxvaB1KDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:17:04	UKT	2292	440.9500	GBp	XLON	07003070000176084-E0TMxvaB1KDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:17:11	UKT	3994	440.8000	GBp	XLON	05003050000231394-E0TMxvaB1KPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:17:11	UKT	4242	440.8500	GBp	XLON	05003050000230629-E0TMxvaB1KOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:18:31	UKT	3917	440.8000	GBp	XLON	05003050000232255-E0TMxvaB1MTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:19:18	UKT	1852	441.3000	GBp	XLON	07003070000177314-E0TMxvaB1NNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:19:18	UKT	2307	441.3000	GBp	XLON	05003050000232904-E0TMxvaB1NO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:19:18	UKT	1588	441.3500	GBp	XLON	07003070000177369-E0TMxvaB1NNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:19:18	UKT	2083	441.3500	GBp	XLON	07003070000177378-E0TMxvaB1NNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:19:18	UKT	1400	441.3500	GBp	XLON	07003070000177378-E0TMxvaB1NNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:19:19	UKT	574	441.3000	GBp	XLON	05003050000232904-E0TMxvaB1NPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:20:29	UKT	887	441.2000	GBp	XLON	05003050000232821-E0TMxvaB1Oso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:20:29	UKT	1579	441.2000	GBp	XLON	05003050000232822-E0TMxvaB1Osq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:20:29	UKT	2217	441.2500	GBp	XLON	05003050000233582-E0TMxvaB1Os3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:20:44	UKT	89	441.1500	GBp	XLON	05003050000232760-E0TMxvaB1PGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:21:10	UKT	4683	441.0500	GBp	XLON	07003070000178406-E0TMxvaB1QBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:21:10	UKT	6075	441.1000	GBp	XLON	07003070000178467-E0TMxvaB1QB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:21:11	UKT	4673	441.0000	GBp	XLON	05003050000234309-E0TMxvaB1QD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:22:01	UKT	5141	440.6000	GBp	XLON	07003070000178912-E0TMxvaB1RV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:22:54	UKT	870	440.4000	GBp	XLON	05003050000235538-E0TMxvaB1T69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:22:54	UKT	3799	440.4000	GBp	XLON	05003050000235538-E0TMxvaB1T5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:23:50	UKT	2164	440.4000	GBp	XLON	05003050000236107-E0TMxvaB1UHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:08	UKT	2749	440.3500	GBp	XLON	07003070000179880-E0TMxvaB1Uhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:08	UKT	1701	440.3500	GBp	XLON	07003070000179624-E0TMxvaB1UhQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:08	UKT	1693	440.3500	GBp	XLON	07003070000179880-E0TMxvaB1UhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:41	UKT	1092	440.6000	GBp	XLON	07003070000180446-E0TMxvaB1VPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:41	UKT	4543	440.6000	GBp	XLON	07003070000180446-E0TMxvaB1VPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:48	UKT	4700	440.5000	GBp	XLON	07003070000180388-E0TMxvaB1VaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:48	UKT	1933	440.5000	GBp	XLON	07003070000180388-E0TMxvaB1VaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:48	UKT	129	440.5000	GBp	XLON	07003070000180388-E0TMxvaB1Va9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:24:50	UKT	5635	440.4500	GBp	XLON	07003070000180447-E0TMxvaB1VcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:25:12	UKT	3697	440.3500	GBp	XLON	05003050000237302-E0TMxvaB1W9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:25:12	UKT	426	440.3500	GBp	XLON	05003050000237302-E0TMxvaB1W9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:25:58	UKT	22	440.3500	GBp	XLON	05003050000237997-E0TMxvaB1XNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:25:58	UKT	156	440.3500	GBp	XLON	05003050000237997-E0TMxvaB1XNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:26:29	UKT	45	440.4500	GBp	XLON	05003050000238236-E0TMxvaB1Y7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:26:29	UKT	5062	440.4500	GBp	XLON	05003050000238236-E0TMxvaB1Y7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:26:29	UKT	3140	440.5000	GBp	XLON	05003050000238330-E0TMxvaB1Y4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:26:29	UKT	2896	440.5000	GBp	XLON	05003050000238330-E0TMxvaB1Y4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:26:30	UKT	4643	440.4000	GBp	XLON	05003050000238331-E0TMxvaB1Y8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:27:44	UKT	6957	440.4500	GBp	XLON	07003070000182386-E0TMxvaB1Zd8

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:27:45	UKT	2710	440.3500	GBp	XLON	05003050000239218-E0TMxvaB1Zhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:27:45	UKT	1933	440.3500	GBp	XLON	05003050000239218-E0TMxvaB1Zhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:28:23	UKT	3212	440.0000	GBp	XLON	05003050000239622-E0TMxvaB1axV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:29:28	UKT	5088	440.0000	GBp	XLON	07003070000184011-E0TMxvaB1cl3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:29:30	UKT	372	439.9000	GBp	XLON	05003050000241073-E0TMxvaB1cNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:29:30	UKT	4716	439.9000	GBp	XLON	05003050000241073-E0TMxvaB1cNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:29:30	UKT	5088	439.9500	GBp	XLON	07003070000183839-E0TMxvaB1cMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:20	UKT	688	440.8000	GBp	XLON	05003050000243509-E0TMxvaB1fqy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:20	UKT	3937	440.8000	GBp	XLON	05003050000243509-E0TMxvaB1fr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:20	UKT	1891	440.8000	GBp	XLON	07003070000185841-E0TMxvaB1fr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:57	UKT	7260	441.0500	GBp	XLON	05003050000245675-E0TMxvaB1it9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:57	UKT	10164	441.0000	GBp	XLON	07003070000187706-E0TMxvaB1itd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:59	UKT	1899	440.9000	GBp	XLON	05003050000245742-E0TMxvaB1j1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:30:59	UKT	2457	440.9000	GBp	XLON	05003050000245742-E0TMxvaB1j0i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:02	UKT	1280	441.0000	GBp	XLON	05003050000249144-E0TMxvaB1omb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:06	UKT	2424	441.0000	GBp	XLON	05003050000249144-E0TMxvaB1pE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:06	UKT	663	441.0000	GBp	XLON	07003070000190721-E0TMxvaB1pE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:06	UKT	3704	441.1500	GBp	XLON	07003070000190720-E0TMxvaB1p7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:06	UKT	643	441.2500	GBp	XLON	07003070000190779-E0TMxvaB1p76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:06	UKT	1201	441.2500	GBp	XLON	07003070000190779-E0TMxvaB1p78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:06	UKT	643	441.2500	GBp	XLON	07003070000190779-E0TMxvaB1p7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:34	UKT	4809	441.0000	GBp	XLON	07003070000191715-E0TMxvaB1s0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:49	UKT	2714	441.3500	GBp	XLON	05003050000251129-E0TMxvaB1t8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:49	UKT	4090	441.3500	GBp	XLON	07003070000192175-E0TMxvaB1t8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:32:49	UKT	3402	441.4500	GBp	XLON	05003050000251128-E0TMxvaB1t7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:21	UKT	1100	442.0500	GBp	XLON	05003050000252364-E0TMxvaB1vkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:23	UKT	4548	442.0500	GBp	XLON	07003070000193270-E0TMxvaB1vvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:26	UKT	4201	441.9000	GBp	XLON	07003070000193218-E0TMxvaB1w8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:51	UKT	1269	441.6500	GBp	XLON	07003070000193943-E0TMxvaB1xpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:51	UKT	552	441.6500	GBp	XLON	07003070000193943-E0TMxvaB1xq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:53	UKT	133	442.0000	GBp	XLON	07003070000194000-E0TMxvaB1y3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:33:53	UKT	1178	442.0000	GBp	XLON	07003070000194000-E0TMxvaB1y3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:00	UKT	3132	442.2000	GBp	XLON	05003050000253629-E0TMxvaB1yX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:04	UKT	1630	442.0500	GBp	XLON	07003070000194094-E0TMxvaB1yss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:04	UKT	1502	442.0500	GBp	XLON	07003070000194094-E0TMxvaB1ysu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:21	UKT	7619	442.3000	GBp	XLON	05003050000254348-E0TMxvaB20C9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:21	UKT	367	442.3000	GBp	XLON	05003050000254348-E0TMxvaB20CB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:21	UKT	7986	442.3500	GBp	XLON	07003070000194774-E0TMxvaB20BS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:23	UKT	1754	442.3000	GBp	XLON	07003070000194923-E0TMxvaB20SM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:34:25	UKT	4635	442.3000	GBp	XLON	07003070000194923-E0TMxvaB20eO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:35:57	UKT	1760	442.4500	GBp	XLON	07003070000197580-E0TMxvaB286Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:35:59	UKT	5350	442.3500	GBp	XLON	05003050000257956-E0TMxvaB28KM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:35:59	UKT	800	442.3500	GBp	XLON	05003050000257956-E0TMxvaB28KY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:36:09	UKT	1578	442.1500	GBp	XLON	05003050000258018-E0TMxvaB2989
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:36:33	UKT	4721	441.3500	GBp	XLON	05003050000259173-E0TMxvaB2CY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:36:33	UKT	4406	441.4500	GBp	XLON	07003070000198539-E0TMxvaB2CWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:08	UKT	416	441.2000	GBp	XLON	05003050000260532-E0TMxvaB2GDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:09	UKT	2555	441.2000	GBp	XLON	05003050000260532-E0TMxvaB2GGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:09	UKT	471	441.2000	GBp	XLON	05003050000260532-E0TMxvaB2GGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:10	UKT	2727	441.1500	GBp	XLON	07003070000199639-E0TMxvaB2GIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:10	UKT	402	441.1500	GBp	XLON	07003070000199639-E0TMxvaB2GIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:25	UKT	1111	441.2000	GBp	XLON	07003070000199889-E0TMxvaB2HgG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:25	UKT	1705	441.2000	GBp	XLON	07003070000199889-E0TMxvaB2Hff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:45	UKT	1440	440.2500	GBp	XLON	05003050000261757-E0TMxvaB2Joy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:45	UKT	2896	440.2500	GBp	XLON	05003050000261757-E0TMxvaB2Jp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:45	UKT	1364	440.3500	GBp	XLON	07003070000200615-E0TMxvaB2Jms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:45	UKT	2043	440.3500	GBp	XLON	07003070000200615-E0TMxvaB2Jmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:37:48	UKT	1548	440.1500	GBp	XLON	07003070000200654-E0TMxvaB2KIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:38:23	UKT	22	439.5500	GBp	XLON	07003070000201484-E0TMxvaB2OBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:38:23	UKT	22	439.5500	GBp	XLON	07003070000201484-E0TMxvaB2O6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:38:23	UKT	4703	439.6500	GBp	XLON	05003050000262903-E0TMxvaB2O4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:38:24	UKT	3405	439.5500	GBp	XLON	07003070000201484-E0TMxvaB2OFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:38:29	UKT	1253	439.4500	GBp	XLON	05003050000262989-E0TMxvaB2Ods
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:06	UKT	2861	439.3500	GBp	XLON	05003050000264213-E0TMxvaB2S07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:06	UKT	3117	439.3500	GBp	XLON	05003050000264238-E0TMxvaB2S09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:06	UKT	579	439.3500	GBp	XLON	05003050000264213-E0TMxvaB2S02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:06	UKT	300	439.3500	GBp	XLON	05003050000264213-E0TMxvaB2RzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:06	UKT	4986	439.4000	GBp	XLON	07003070000202593-E0TMxvaB2Ryc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:24	UKT	4861	439.6500	GBp	XLON	05003050000264742-E0TMxvaB2Tqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:24	UKT	10890	439.6500	GBp	XLON	07003070000202909-E0TMxvaB2Tqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:24	UKT	1453	439.6500	GBp	XLON	05003050000264743-E0TMxvaB2Tqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:24	UKT	947	439.6500	GBp	XLON	05003050000264742-E0TMxvaB2TpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:39:57	UKT	3630	439.7000	GBp	XLON	05003050000265634-E0TMxvaB2WLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:40:58	UKT	3318	438.9500	GBp	XLON	05003050000267899-E0TMxvaB2bsi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:40:58	UKT	2953	438.9500	GBp	XLON	05003050000267899-E0TMxvaB2bsk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:40:58	UKT	2441	438.9500	GBp	XLON	05003050000267899-E0TMxvaB2bsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:40:59	UKT	7819	438.9000	GBp	XLON	07003070000205503-E0TMxvaB2bvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:40:59	UKT	167	438.9000	GBp	XLON	07003070000205503-E0TMxvaB2buM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:41:01	UKT	2910	438.8000	GBp	XLON	05003050000267900-E0TMxvaB2cAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:41:01	UKT	6528	438.8000	GBp	XLON	05003050000267900-E0TMxvaB2cAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:42:42	UKT	7260	438.2000	GBp	XLON	07003070000208489-E0TMxvaB2kv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:42:52	UKT	872	438.8000	GBp	XLON	05003050000271917-E0TMxvaB2m2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:42:52	UKT	6388	438.8000	GBp	XLON	07003070000208734-E0TMxvaB2m2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:42:55	UKT	871	438.6500	GBp	XLON	07003070000208640-E0TMxvaB2mEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:42:55	UKT	5505	438.6500	GBp	XLON	07003070000208641-E0TMxvaB2mER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:42:55	UKT	884	438.6500	GBp	XLON	07003070000208641-E0TMxvaB2mET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:20	UKT	6203	437.5000	GBp	XLON	07003070000210994-E0TMxvaB2t6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:20	UKT	1058	437.5000	GBp	XLON	07003070000210994-E0TMxvaB2t68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:21	UKT	178	437.3500	GBp	XLON	05003050000274700-E0TMxvaB2tEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:21	UKT	690	437.3500	GBp	XLON	05003050000274700-E0TMxvaB2tDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:21	UKT	10335	437.4000	GBp	XLON	07003070000210939-E0TMxvaB2tD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:21	UKT	455	437.4000	GBp	XLON	07003070000210939-E0TMxvaB2tD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:21	UKT	100	437.4000	GBp	XLON	07003070000210939-E0TMxvaB2tCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:32	UKT	894	437.2500	GBp	XLON	05003050000274924-E0TMxvaB2u4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:44:32	UKT	1868	437.2500	GBp	XLON	05003050000274924-E0TMxvaB2u4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:45:59	UKT	2273	436.6000	GBp	XLON	05003050000278066-E0TMxvaB30y5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:45:59	UKT	8633	436.6000	GBp	XLON	05003050000278066-E0TMxvaB30y7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:45:59	UKT	10127	436.7500	GBp	XLON	05003050000278064-E0TMxvaB30tr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:45:59	UKT	5497	436.7000	GBp	XLON	07003070000213515-E0TMxvaB30uL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:45:59	UKT	6188	436.7000	GBp	XLON	07003070000213515-E0TMxvaB30uQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:47:40	UKT	9438	436.2000	GBp	XLON	07003070000215897-E0TMxvaB3AAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:47:41	UKT	3623	436.0500	GBp	XLON	07003070000215898-E0TMxvaB3AH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:47:41	UKT	2435	436.0500	GBp	XLON	07003070000215898-E0TMxvaB3AFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:47:41	UKT	1202	436.0500	GBp	XLON	07003070000215898-E0TMxvaB3AFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:47:41	UKT	3868	436.1000	GBp	XLON	05003050000281046-E0TMxvaB3AEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:47:41	UKT	3392	436.1000	GBp	XLON	05003050000281046-E0TMxvaB3AEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:49:17	UKT	7260	436.1500	GBp	XLON	05003050000283831-E0TMxvaB3I8Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:49:18	UKT	7260	436.1000	GBp	XLON	07003070000218098-E0TMxvaB3IBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:49:29	UKT	1978	436.1000	GBp	XLON	05003050000283987-E0TMxvaB3JKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:49:29	UKT	4081	436.1000	GBp	XLON	05003050000283987-E0TMxvaB3JKV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:49:29	UKT	1202	436.1000	GBp	XLON	05003050000283987-E0TMxvaB3JKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:00	UKT	2	435.9000	GBp	XLON	05003050000286728-E0TMxvaB3Qrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	6350	435.7500	GBp	XLON	05003050000286729-E0TMxvaB3R7T

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	1760	435.7500	GBp	XLON	05003050000286729-E0TMxvaB3R78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	602	435.7500	GBp	XLON	05003050000286729-E0TMxvaB3R5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	2450	435.9000	GBp	XLON	05003050000286728-E0TMxvaB3R0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	7206	435.9000	GBp	XLON	05003050000286728-E0TMxvaB3R0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	1232	435.9000	GBp	XLON	05003050000286728-E0TMxvaB3R0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	662	435.8500	GBp	XLON	07003070000220389-E0TMxvaB3R0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	3603	435.8500	GBp	XLON	07003070000220389-E0TMxvaB3R0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:51:03	UKT	2995	435.8500	GBp	XLON	07003070000220389-E0TMxvaB3R0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:52:38	UKT	10164	435.1500	GBp	XLON	07003070000222899-E0TMxvaB3Yvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:52:40	UKT	498	435.2000	GBp	XLON	07003070000222973-E0TMxvaB3Z2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:52:40	UKT	4294	435.2000	GBp	XLON	07003070000222973-E0TMxvaB3Z2S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:52:43	UKT	918	435.1000	GBp	XLON	05003050000289901-E0TMxvaB3ZFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:53:04	UKT	6342	435.0000	GBp	XLON	05003050000290521-E0TMxvaB3aSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:54:17	UKT	7986	435.5000	GBp	XLON	07003070000225262-E0TMxvaB3fgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:54:18	UKT	6781	435.3500	GBp	XLON	07003070000225263-E0TMxvaB3fmO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:54:18	UKT	2657	435.3500	GBp	XLON	07003070000225263-E0TMxvaB3fmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:54:18	UKT	5281	435.4500	GBp	XLON	05003050000292705-E0TMxvaB3fjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:54:18	UKT	3778	435.4500	GBp	XLON	05003050000292705-E0TMxvaB3fjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:54:18	UKT	379	435.4500	GBp	XLON	05003050000292705-E0TMxvaB3fjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:01	UKT	3138	434.4500	GBp	XLON	05003050000295838-E0TMxvaB3mi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:01	UKT	4122	434.4500	GBp	XLON	05003050000295838-E0TMxvaB3mi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:02	UKT	22	434.4000	GBp	XLON	07003070000227829-E0TMxvaB3mnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:02	UKT	34	434.4000	GBp	XLON	07003070000227829-E0TMxvaB3mm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:02	UKT	367	434.4000	GBp	XLON	07003070000227829-E0TMxvaB3mlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:08	UKT	1986	434.4000	GBp	XLON	07003070000227829-E0TMxvaB3n8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:08	UKT	6627	434.4000	GBp	XLON	07003070000227829-E0TMxvaB3n90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:08	UKT	402	434.4000	GBp	XLON	07003070000227829-E0TMxvaB3n93
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:56:41	UKT	5082	434.9000	GBp	XLON	07003070000228739-E0TMxvaB3p79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:57:36	UKT	9438	434.6500	GBp	XLON	07003070000230122-E0TMxvaB3sc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:57:39	UKT	2499	434.6000	GBp	XLON	05003050000298737-E0TMxvaB3syE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:57:39	UKT	5487	434.6000	GBp	XLON	05003050000298737-E0TMxvaB3syG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:57:40	UKT	8144	434.5000	GBp	XLON	07003070000230123-E0TMxvaB3t0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:57:40	UKT	2746	434.5000	GBp	XLON	07003070000230123-E0TMxvaB3szw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:59:28	UKT	2340	434.1500	GBp	XLON	05003050000301866-E0TMxvaB41BH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:59:36	UKT	2502	434.1500	GBp	XLON	05003050000301866-E0TMxvaB41s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:59:36	UKT	4594	434.1500	GBp	XLON	05003050000301866-E0TMxvaB41s6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	14:59:36	UKT	7380	434.2000	GBp	XLON	05003050000302068-E0TMxvaB41p7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:00:32	UKT	91	435.5500	GBp	XLON	05003050000303866-E0TMxvaB478t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:00:32	UKT	4874	435.5500	GBp	XLON	05003050000303866-E0TMxvaB4793
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:00:59	UKT	7260	435.0000	GBp	XLON	07003070000234682-E0TMxvaB48YI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:00:59	UKT	7815	435.0500	GBp	XLON	05003050000304708-E0TMxvaB48YF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:00:59	UKT	171	435.0500	GBp	XLON	05003050000304708-E0TMxvaB48YH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:01:00	UKT	7260	434.9000	GBp	XLON	05003050000304709-E0TMxvaB48jP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:02:40	UKT	1651	434.6500	GBp	XLON	07003070000237440-E0TMxvaB4HLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:02:40	UKT	1979	434.6500	GBp	XLON	07003070000237440-E0TMxvaB4HLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:02:40	UKT	880	434.7000	GBp	XLON	05003050000308116-E0TMxvaB4HKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:02:40	UKT	10010	434.7000	GBp	XLON	05003050000308116-E0TMxvaB4HKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:02:40	UKT	9438	434.8000	GBp	XLON	05003050000308159-E0TMxvaB4HFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:04:18	UKT	7261	434.2000	GBp	XLON	07003070000239649-E0TMxvaB4O8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:04:19	UKT	5082	434.1000	GBp	XLON	05003050000311032-E0TMxvaB4OEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:04:19	UKT	9438	434.1500	GBp	XLON	07003070000239590-E0TMxvaB4OED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:06:04	UKT	7160	433.2500	GBp	XLON	07003070000242618-E0TMxvaB4WOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:06:04	UKT	100	433.2500	GBp	XLON	07003070000242618-E0TMxvaB4WNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:06:06	UKT	5929	433.1000	GBp	XLON	07003070000242518-E0TMxvaB4Wb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:06:06	UKT	1331	433.1000	GBp	XLON	07003070000242518-E0TMxvaB4WbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:06:06	UKT	6619	433.2000	GBp	XLON	05003050000314670-E0TMxvaB4WVe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:06:06	UKT	642	433.2000	GBp	XLON	05003050000314670-E0TMxvaB4WVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	439	433.6000	GBp	XLON	07003070000245096-E0TMxvaB4fru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	2624	433.6000	GBp	XLON	07003070000245096-E0TMxvaB4frw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	1720	433.6000	GBp	XLON	07003070000245096-E0TMxvaB4fs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	1307	433.6000	GBp	XLON	05003050000317792-E0TMxvaB4fs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	2559	433.6000	GBp	XLON	07003070000245096-E0TMxvaB4fs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	644	433.6000	GBp	XLON	07003070000245096-E0TMxvaB4fs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	4196	433.6000	GBp	XLON	05003050000317792-E0TMxvaB4fsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:39	UKT	2483	433.6000	GBp	XLON	05003050000317792-E0TMxvaB4fsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:51	UKT	1658	433.3500	GBp	XLON	05003050000318004-E0TMxvaB4gek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:51	UKT	1702	433.3500	GBp	XLON	05003050000318004-E0TMxvaB4gen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:51	UKT	154	433.3500	GBp	XLON	05003050000318004-E0TMxvaB4ger
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:07:51	UKT	3746	433.3500	GBp	XLON	05003050000318004-E0TMxvaB4get
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:09:22	UKT	10164	433.2500	GBp	XLON	07003070000247160-E0TMxvaB4n7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:09:22	UKT	7986	433.2000	GBp	XLON	05003050000320303-E0TMxvaB4n8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:09:23	UKT	920	433.1500	GBp	XLON	07003070000247161-E0TMxvaB4nBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:09:23	UKT	590	433.1500	GBp	XLON	07003070000247161-E0TMxvaB4nC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:09:23	UKT	5024	433.1500	GBp	XLON	07003070000247161-E0TMxvaB4nC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:00	UKT	78	432.2500	GBp	XLON	07003070000249899-E0TMxvaB4tKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:01	UKT	880	432.2000	GBp	XLON	05003050000323653-E0TMxvaB4tOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:01	UKT	1079	432.2500	GBp	XLON	07003070000249899-E0TMxvaB4tNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:01	UKT	5135	432.2500	GBp	XLON	07003070000249899-E0TMxvaB4tNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:01	UKT	178	432.2500	GBp	XLON	07003070000249899-E0TMxvaB4tNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:01	UKT	701	432.2500	GBp	XLON	07003070000249899-E0TMxvaB4tN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:02	UKT	4490	432.1500	GBp	XLON	07003070000249849-E0TMxvaB4tRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:02	UKT	2681	432.1500	GBp	XLON	07003070000249849-E0TMxvaB4tRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:02	UKT	1246	432.2000	GBp	XLON	05003050000323653-E0TMxvaB4tR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:02	UKT	668	432.2000	GBp	XLON	05003050000323653-E0TMxvaB4tR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:02	UKT	2384	432.2000	GBp	XLON	05003050000323653-E0TMxvaB4tR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:11:02	UKT	1993	432.2000	GBp	XLON	05003050000323653-E0TMxvaB4tR8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:12:39	UKT	8594	431.4000	GBp	XLON	07003070000252430-E0TMxvaB4zpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:12:58	UKT	3202	431.8500	GBp	XLON	07003070000252757-E0TMxvaB51I2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:12:58	UKT	3535	431.8500	GBp	XLON	05003050000327327-E0TMxvaB51I9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:12:58	UKT	474	431.8500	GBp	XLON	07003070000252757-E0TMxvaB51I7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:12:58	UKT	7162	431.9500	GBp	XLON	07003070000252799-E0TMxvaB51Gs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:16	UKT	2460	431.2500	GBp	XLON	07003070000254594-E0TMxvaB56i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:16	UKT	3354	431.2500	GBp	XLON	07003070000254594-E0TMxvaB56i7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:16	UKT	1900	431.2500	GBp	XLON	07003070000254594-E0TMxvaB56iG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:16	UKT	154	431.2500	GBp	XLON	07003070000254594-E0TMxvaB56iJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:17	UKT	691	431.2000	GBp	XLON	05003050000329666-E0TMxvaB56kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:17	UKT	8608	431.2000	GBp	XLON	05003050000329666-E0TMxvaB56kh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:28	UKT	28	431.0000	GBp	XLON	05003050000329853-E0TMxvaB57KM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:29	UKT	4171	431.0000	GBp	XLON	05003050000329853-E0TMxvaB57Ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:29	UKT	289	431.0000	GBp	XLON	05003050000329853-E0TMxvaB57Om
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:14:29	UKT	125	431.0000	GBp	XLON	05003050000329853-E0TMxvaB57Oo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:03	UKT	7066	432.0000	GBp	XLON	07003070000257179-E0TMxvaB5E38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:03	UKT	68	432.0000	GBp	XLON	07003070000257179-E0TMxvaB5E2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:04	UKT	2643	431.9000	GBp	XLON	05003050000332930-E0TMxvaB5ECK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:04	UKT	792	431.9000	GBp	XLON	05003050000332930-E0TMxvaB5ECT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:15	UKT	33	431.9000	GBp	XLON	07003070000257141-E0TMxvaB5EpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:23	UKT	122	432.1500	GBp	XLON	05003050000333507-E0TMxvaB5Fd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:23	UKT	1482	432.1500	GBp	XLON	05003050000333507-E0TMxvaB5Fcr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:24	UKT	4273	432.1500	GBp	XLON	05003050000333507-E0TMxvaB5Fet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:43	UKT	473	432.6500	GBp	XLON	07003070000257870-E0TMxvaB5HMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:51	UKT	733	432.5500	GBp	XLON	05003050000334267-E0TMxvaB5Hvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:16:51	UKT	4095	432.5500	GBp	XLON	05003050000334267-E0TMxvaB5Hvw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:17:40	UKT	5120	431.9000	GBp	XLON	05003050000336205-E0TMxvaB5LoL

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:17:40	UKT	9274	431.9500	GBp	XLON	07003070000259634-E0TMxvaB5Ljt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:17:40	UKT	7134	432.0000	GBp	XLON	07003070000259706-E0TMxvaB5LjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:19:29	UKT	7107	431.4500	GBp	XLON	05003050000339599-E0TMxvaB5TWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:19:30	UKT	5128	431.3000	GBp	XLON	07003070000262353-E0TMxvaB5Taq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:19:30	UKT	9239	431.3500	GBp	XLON	05003050000339313-E0TMxvaB5Tal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:21:02	UKT	8418	430.7500	GBp	XLON	05003050000342840-E0TMxvaB5alr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:21:02	UKT	714	430.7500	GBp	XLON	05003050000342840-E0TMxvaB5alt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:21:07	UKT	4898	430.6000	GBp	XLON	05003050000342918-E0TMxvaB5aeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:21:07	UKT	7750	430.6500	GBp	XLON	07003070000264789-E0TMxvaB5ae4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:22:46	UKT	426	430.5500	GBp	XLON	07003070000267329-E0TMxvaB5iRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:22:46	UKT	6813	430.5500	GBp	XLON	07003070000267329-E0TMxvaB5iRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:22:46	UKT	1222	430.5500	GBp	XLON	07003070000267329-E0TMxvaB5iP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:22:48	UKT	7052	430.5000	GBp	XLON	05003050000345893-E0TMxvaB5iYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:23:06	UKT	1352	430.5500	GBp	XLON	07003070000267602-E0TMxvaB5jgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:23:06	UKT	4915	430.5500	GBp	XLON	07003070000267602-E0TMxvaB5jgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:30	UKT	5920	430.4500	GBp	XLON	07003070000269842-E0TMxvaB5orE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:30	UKT	361	430.4500	GBp	XLON	07003070000269842-E0TMxvaB5orG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:30	UKT	1459	430.4500	GBp	XLON	07003070000269842-E0TMxvaB5orI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:33	UKT	2829	430.3000	GBp	XLON	05003050000349056-E0TMxvaB5p3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:33	UKT	4700	430.3500	GBp	XLON	05003050000349008-E0TMxvaB5p1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:33	UKT	2336	430.3500	GBp	XLON	05003050000349008-E0TMxvaB5p2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:35	UKT	2284	430.3000	GBp	XLON	05003050000349056-E0TMxvaB5p8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:35	UKT	1715	430.3000	GBp	XLON	05003050000349056-E0TMxvaB5p8c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:24:35	UKT	208	430.3000	GBp	XLON	05003050000349056-E0TMxvaB5p8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:26:13	UKT	579	428.9000	GBp	XLON	05003050000352768-E0TMxvaB5wdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:26:13	UKT	3867	428.9000	GBp	XLON	05003050000352768-E0TMxvaB5wd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:26:13	UKT	8530	428.9500	GBp	XLON	05003050000352653-E0TMxvaB5wbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:26:13	UKT	1319	428.9500	GBp	XLON	05003050000352653-E0TMxvaB5wb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:26:13	UKT	3460	429.0000	GBp	XLON	07003070000272865-E0TMxvaB5waY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:26:13	UKT	6164	429.0000	GBp	XLON	07003070000272865-E0TMxvaB5wae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:27:39	UKT	1963	427.9000	GBp	XLON	05003050000356062-E0TMxvaB62oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:27:39	UKT	4700	427.9000	GBp	XLON	05003050000356062-E0TMxvaB62ol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:27:39	UKT	376	427.9000	GBp	XLON	05003050000356062-E0TMxvaB62oT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:27:55	UKT	1305	427.9500	GBp	XLON	05003050000356339-E0TMxvaB63qo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:27:55	UKT	5852	427.9500	GBp	XLON	07003070000275715-E0TMxvaB63qm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:28:17	UKT	6173	428.1000	GBp	XLON	07003070000276039-E0TMxvaB65j4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:28:17	UKT	865	428.1000	GBp	XLON	07003070000276039-E0TMxvaB65jA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:28:35	UKT	547	428.8000	GBp	XLON	07003070000276683-E0TMxvaB67t5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:19	UKT	1751	428.4000	GBp	XLON	05003050000359152-E0TMxvaB6Aw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:19	UKT	184	428.4000	GBp	XLON	05003050000359152-E0TMxvaB6Aw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:19	UKT	1252	428.4000	GBp	XLON	05003050000359152-E0TMxvaB6AwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:19	UKT	2014	428.4000	GBp	XLON	05003050000359152-E0TMxvaB6AwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:19	UKT	3255	428.4000	GBp	XLON	05003050000359152-E0TMxvaB6AwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:19	UKT	9160	428.4500	GBp	XLON	07003070000277911-E0TMxvaB6AvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:29:44	UKT	4164	428.4500	GBp	XLON	05003050000359574-E0TMxvaB6CRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:00	UKT	2735	429.0500	GBp	XLON	05003050000362623-E0TMxvaB6HLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:10	UKT	1070	429.6000	GBp	XLON	05003050000362981-E0TMxvaB6IZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:10	UKT	2949	429.6000	GBp	XLON	07003070000280889-E0TMxvaB6Ia0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:10	UKT	3503	429.6000	GBp	XLON	05003050000362982-E0TMxvaB6Ia9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:10	UKT	2934	429.6000	GBp	XLON	07003070000280889-E0TMxvaB6Ia7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:10	UKT	3455	429.6000	GBp	XLON	05003050000362981-E0TMxvaB6IZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:31:23	UKT	5134	429.4500	GBp	XLON	05003050000363038-E0TMxvaB6JnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	6162	428.7500	GBp	XLON	05003050000365700-E0TMxvaB6PAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	376	428.7500	GBp	XLON	05003050000365700-E0TMxvaB6PAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	7937	428.8000	GBp	XLON	07003070000282945-E0TMxvaB6PAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	1	428.8000	GBp	XLON	07003070000282945-E0TMxvaB6PA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	3460	428.8500	GBp	XLON	05003050000365699-E0TMxvaB6P62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	3157	428.8500	GBp	XLON	05003050000365699-E0TMxvaB6P65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	3157	428.8500	GBp	XLON	05003050000365699-E0TMxvaB6P67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:32:39	UKT	329	428.8500	GBp	XLON	05003050000365699-E0TMxvaB6P69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:34:22	UKT	7260	428.5000	GBp	XLON	05003050000368845-E0TMxvaB6Vki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:34:35	UKT	3464	428.6000	GBp	XLON	07003070000285670-E0TMxvaB6WnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:34:35	UKT	2831	428.6000	GBp	XLON	05003050000369053-E0TMxvaB6Wnc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:34:35	UKT	966	428.6000	GBp	XLON	07003070000285670-E0TMxvaB6Wna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:34:35	UKT	7260	428.7000	GBp	XLON	05003050000369052-E0TMxvaB6Wge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:35:57	UKT	1162	428.4000	GBp	XLON	05003050000372047-E0TMxvaB6c9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:35:57	UKT	1504	428.4000	GBp	XLON	05003050000372047-E0TMxvaB6c9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:02	UKT	748	428.4000	GBp	XLON	07003070000288106-E0TMxvaB6can
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:02	UKT	2621	428.4000	GBp	XLON	07003070000288106-E0TMxvaB6car
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:02	UKT	1225	428.4000	GBp	XLON	07003070000288106-E0TMxvaB6cau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:04	UKT	6534	428.2000	GBp	XLON	05003050000372112-E0TMxvaB6cjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:04	UKT	1702	428.3000	GBp	XLON	07003070000288061-E0TMxvaB6ciH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:04	UKT	1863	428.3000	GBp	XLON	07003070000288061-E0TMxvaB6ci8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:04	UKT	1896	428.3000	GBp	XLON	07003070000288061-E0TMxvaB6ciA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:36:04	UKT	2525	428.3000	GBp	XLON	07003070000288061-E0TMxvaB6ciC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:37:39	UKT	1038	427.7500	GBp	XLON	07003070000290755-E0TMxvaB6iwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:37:39	UKT	3471	427.7500	GBp	XLON	07003070000290755-E0TMxvaB6iwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:37:39	UKT	2751	427.7500	GBp	XLON	07003070000290755-E0TMxvaB6iwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:37:53	UKT	7260	428.0000	GBp	XLON	05003050000375810-E0TMxvaB6k8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:38:07	UKT	3245	427.8000	GBp	XLON	05003050000376372-E0TMxvaB6kw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:38:07	UKT	4015	427.8000	GBp	XLON	05003050000376372-E0TMxvaB6kw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:20	UKT	255	427.2500	GBp	XLON	07003070000293151-E0TMxvaB6q4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:20	UKT	536	427.2500	GBp	XLON	07003070000293151-E0TMxvaB6q3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:20	UKT	2903	427.2500	GBp	XLON	07003070000293151-E0TMxvaB6q2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:20	UKT	1900	427.2500	GBp	XLON	07003070000293151-E0TMxvaB6q31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:20	UKT	2391	427.2500	GBp	XLON	07003070000293151-E0TMxvaB6q37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	131	427.1000	GBp	XLON	07003070000293152-E0TMxvaB6qAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	1684	427.1000	GBp	XLON	07003070000293152-E0TMxvaB6qAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	588	427.1000	GBp	XLON	07003070000293152-E0TMxvaB6qAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	3261	427.1000	GBp	XLON	07003070000293152-E0TMxvaB6qAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	217	427.1000	GBp	XLON	07003070000293152-E0TMxvaB6qAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	1378	427.1000	GBp	XLON	07003070000293152-E0TMxvaB6qAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:39:22	UKT	7259	427.1500	GBp	XLON	05003050000378482-E0TMxvaB6q9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:40:59	UKT	9234	427.5500	GBp	XLON	07003070000295348-E0TMxvaB6xag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:40:59	UKT	1656	427.5500	GBp	XLON	07003070000295348-E0TMxvaB6xai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:40:59	UKT	2518	427.6500	GBp	XLON	05003050000381342-E0TMxvaB6xXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:40:59	UKT	7646	427.6500	GBp	XLON	05003050000381342-E0TMxvaB6xXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:40:59	UKT	10890	427.7000	GBp	XLON	07003070000295347-E0TMxvaB6xWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:42:39	UKT	3481	426.1500	GBp	XLON	05003050000384624-E0TMxvaB74WK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:42:39	UKT	5957	426.1500	GBp	XLON	05003050000384624-E0TMxvaB74WM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:42:40	UKT	8712	426.1000	GBp	XLON	07003070000298003-E0TMxvaB74fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:43:19	UKT	2651	426.6500	GBp	XLON	07003070000298904-E0TMxvaB77Jo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:43:19	UKT	979	426.6500	GBp	XLON	07003070000298904-E0TMxvaB77Jr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:18	UKT	1900	425.2500	GBp	XLON	05003050000388311-E0TMxvaB7BW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:18	UKT	7260	425.3500	GBp	XLON	07003070000301038-E0TMxvaB7BR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:18	UKT	7986	425.4000	GBp	XLON	05003050000388310-E0TMxvaB7BQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:19	UKT	425	425.2500	GBp	XLON	05003050000388311-E0TMxvaB7BZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:19	UKT	3452	425.2500	GBp	XLON	05003050000388311-E0TMxvaB7BZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:19	UKT	272	425.2500	GBp	XLON	05003050000388311-E0TMxvaB7BXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:19	UKT	278	425.2500	GBp	XLON	05003050000388311-E0TMxvaB7BXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:44:19	UKT	933	425.2500	GBp	XLON	05003050000388311-E0TMxvaB7BXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:46:01	UKT	2604	424.7500	GBp	XLON	05003050000391655-E0TMxvaB7HeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:46:01	UKT	6108	424.7500	GBp	XLON	05003050000391655-E0TMxvaB7HeW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:46:01	UKT	2453	424.8000	GBp	XLON	07003070000303732-E0TMxvaB7Hb0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:46:01	UKT	6259	424.8000	GBp	XLON	07003070000303732-E0TMxvaB7Hb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:46:05	UKT	10164	424.6500	GBp	XLON	07003070000303733-E0TMxvaB7I4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:41	UKT	2378	424.1500	GBp	XLON	07003070000306442-E0TMxvaB7PK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:41	UKT	65	424.1500	GBp	XLON	07003070000306442-E0TMxvaB7PK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:41	UKT	1870	424.1500	GBp	XLON	07003070000306442-E0TMxvaB7PKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:41	UKT	4399	424.1500	GBp	XLON	07003070000306442-E0TMxvaB7PKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:44	UKT	1113	424.0500	GBp	XLON	07003070000306384-E0TMxvaB7PS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:44	UKT	7320	424.0500	GBp	XLON	07003070000306384-E0TMxvaB7PS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:44	UKT	2457	424.0500	GBp	XLON	07003070000306384-E0TMxvaB7PSA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:52	UKT	34	423.8500	GBp	XLON	07003070000306727-E0TMxvaB7Pqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:47:52	UKT	2580	423.8500	GBp	XLON	07003070000306727-E0TMxvaB7Pqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:17	UKT	3406	423.8000	GBp	XLON	07003070000308893-E0TMxvaB7VFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:17	UKT	2015	423.8000	GBp	XLON	07003070000308893-E0TMxvaB7VFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:17	UKT	2565	423.8000	GBp	XLON	07003070000308893-E0TMxvaB7VFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:17	UKT	8712	423.8500	GBp	XLON	05003050000398145-E0TMxvaB7VED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:36	UKT	56	423.5000	GBp	XLON	05003050000398660-E0TMxvaB7WDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:36	UKT	108	423.5000	GBp	XLON	05003050000398660-E0TMxvaB7WCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:38	UKT	1995	423.5000	GBp	XLON	05003050000398660-E0TMxvaB7WGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:49:38	UKT	3432	423.5000	GBp	XLON	05003050000398660-E0TMxvaB7WGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:03	UKT	418	422.8000	GBp	XLON	07003070000311847-E0TMxvaB7cEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:03	UKT	628	422.8000	GBp	XLON	07003070000311847-E0TMxvaB7cER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:03	UKT	1770	422.8000	GBp	XLON	07003070000311847-E0TMxvaB7cDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:03	UKT	4122	422.8000	GBp	XLON	07003070000311847-E0TMxvaB7cCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:03	UKT	1185	422.8000	GBp	XLON	07003070000311847-E0TMxvaB7cCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:03	UKT	2041	422.8000	GBp	XLON	07003070000311847-E0TMxvaB7cCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:06	UKT	3260	422.7000	GBp	XLON	07003070000311809-E0TMxvaB7cM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:06	UKT	3821	422.7000	GBp	XLON	07003070000311809-E0TMxvaB7cM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:06	UKT	7260	422.6500	GBp	XLON	05003050000401769-E0TMxvaB7cME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:51:06	UKT	179	422.7000	GBp	XLON	07003070000311809-E0TMxvaB7cLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:40	UKT	995	421.4000	GBp	XLON	05003050000405906-E0TMxvaB7l9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:40	UKT	5569	421.4000	GBp	XLON	05003050000405906-E0TMxvaB7l8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:40	UKT	696	421.4000	GBp	XLON	05003050000405906-E0TMxvaB7l9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:41	UKT	2048	421.3000	GBp	XLON	07003070000315125-E0TMxvaB7lB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:41	UKT	846	421.3000	GBp	XLON	07003070000315125-E0TMxvaB7lB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:41	UKT	4421	421.3000	GBp	XLON	07003070000315125-E0TMxvaB7lBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:41	UKT	2123	421.3000	GBp	XLON	07003070000315125-E0TMxvaB7lBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:52:44	UKT	5082	421.1500	GBp	XLON	05003050000406013-E0TMxvaB7lYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:21	UKT	683	420.9000	GBp	XLON	05003050000409982-E0TMxvaB7tjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:21	UKT	254	420.9000	GBp	XLON	05003050000409982-E0TMxvaB7ths
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	5808	421.0500	GBp	XLON	07003070000318645-E0TMxvaB7uU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	937	421.0500	GBp	XLON	05003050000410166-E0TMxvaB7uUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	670	421.0500	GBp	XLON	05003050000410167-E0TMxvaB7uUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	1561	421.1000	GBp	XLON	07003070000318646-E0TMxvaB7uRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	2201	421.1000	GBp	XLON	07003070000318646-E0TMxvaB7uS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	37	421.1000	GBp	XLON	07003070000318646-E0TMxvaB7uQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	1548	421.1000	GBp	XLON	07003070000318646-E0TMxvaB7uQ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:28	UKT	2873	421.1000	GBp	XLON	07003070000318646-E0TMxvaB7uQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:54:51	UKT	5208	421.3500	GBp	XLON	07003070000319301-E0TMxvaB7w60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:55:56	UKT	1466	422.2000	GBp	XLON	07003070000321485-E0TMxvaB82Uw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:55:56	UKT	1770	422.2000	GBp	XLON	07003070000321485-E0TMxvaB82Ut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:55:56	UKT	5476	422.2000	GBp	XLON	07003070000321485-E0TMxvaB82Sd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:55:57	UKT	7260	422.1500	GBp	XLON	05003050000413796-E0TMxvaB82Yk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:55:58	UKT	3519	422.0500	GBp	XLON	07003070000321486-E0TMxvaB82fc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:55:58	UKT	5193	422.0500	GBp	XLON	07003070000321486-E0TMxvaB82fg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:38	UKT	7260	422.8000	GBp	XLON	05003050000417555-E0TMxvaB8B2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:39	UKT	12	422.7500	GBp	XLON	05003050000417474-E0TMxvaB8B7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:39	UKT	1331	422.7500	GBp	XLON	05003050000417474-E0TMxvaB8B7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:39	UKT	8932	422.7500	GBp	XLON	05003050000417474-E0TMxvaB8B7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:39	UKT	246	422.7500	GBp	XLON	05003050000417474-E0TMxvaB8B6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:40	UKT	3630	422.7000	GBp	XLON	07003070000324585-E0TMxvaB8BDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:40	UKT	347	422.7500	GBp	XLON	05003050000417474-E0TMxvaB8BDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:57:40	UKT	22	422.7500	GBp	XLON	05003050000417474-E0TMxvaB8B8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:23	UKT	352	422.3000	GBp	XLON	05003050000421317-E0TMxvaB8IL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:23	UKT	2043	422.3500	GBp	XLON	05003050000421383-E0TMxvaB8IJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:23	UKT	1522	422.3500	GBp	XLON	05003050000421383-E0TMxvaB8IJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:23	UKT	2323	422.3500	GBp	XLON	05003050000421383-E0TMxvaB8IJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:23	UKT	2098	422.3500	GBp	XLON	05003050000421383-E0TMxvaB8IJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:24	UKT	5928	422.2500	GBp	XLON	07003070000327544-E0TMxvaB8IN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:24	UKT	1332	422.2500	GBp	XLON	07003070000327544-E0TMxvaB8IN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:24	UKT	53	422.3000	GBp	XLON	05003050000421317-E0TMxvaB8ILm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:24	UKT	2150	422.3000	GBp	XLON	05003050000421317-E0TMxvaB8ILp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	15:59:24	UKT	4705	422.3000	GBp	XLON	05003050000421317-E0TMxvaB8ILs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:00	UKT	33	420.7500	GBp	XLON	07003070000331040-E0TMxvaB8Rs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:00	UKT	202	420.7500	GBp	XLON	07003070000331040-E0TMxvaB8RrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:06	UKT	3808	421.1000	GBp	XLON	07003070000331436-E0TMxvaB8SDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:06	UKT	2986	421.1000	GBp	XLON	07003070000331436-E0TMxvaB8SD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:06	UKT	957	421.1000	GBp	XLON	07003070000331436-E0TMxvaB8SDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:06	UKT	9835	421.1500	GBp	XLON	07003070000331437-E0TMxvaB8SCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:21	UKT	3759	421.0000	GBp	XLON	05003050000426553-E0TMxvaB8TID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:01:21	UKT	200	421.0000	GBp	XLON	05003050000426553-E0TMxvaB8THn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:02:36	UKT	7986	420.7500	GBp	XLON	05003050000429447-E0TMxvaB8YAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:02:58	UKT	6534	421.0000	GBp	XLON	05003050000430080-E0TMxvaB8ZI1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:03:08	UKT	5663	420.8000	GBp	XLON	05003050000430214-E0TMxvaB8Zpo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:03:08	UKT	1598	420.8000	GBp	XLON	07003070000334245-E0TMxvaB8Zpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:04:18	UKT	10963	420.9000	GBp	XLON	07003070000336136-E0TMxvaB8e3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:04:19	UKT	682	420.8500	GBp	XLON	05003050000432791-E0TMxvaB8e57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:04:23	UKT	8594	420.8500	GBp	XLON	05003050000432791-E0TMxvaB8eAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:04:25	UKT	4062	420.7500	GBp	XLON	07003070000336137-E0TMxvaB8eFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:04:25	UKT	8588	420.7500	GBp	XLON	07003070000336137-E0TMxvaB8eFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:05:57	UKT	840	420.1000	GBp	XLON	05003050000436921-E0TMxvaB8k26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:05:58	UKT	1916	420.0500	GBp	XLON	07003070000339454-E0TMxvaB8k2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:05:58	UKT	6070	420.0500	GBp	XLON	07003070000339454-E0TMxvaB8k30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:05:58	UKT	2091	420.1000	GBp	XLON	05003050000436921-E0TMxvaB8k2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:05:58	UKT	7959	420.1000	GBp	XLON	05003050000436921-E0TMxvaB8k2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:06:32	UKT	2452	420.6500	GBp	XLON	05003050000438028-E0TMxvaB8nTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:06:32	UKT	452	420.6500	GBp	XLON	05003050000438028-E0TMxvaB8nTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:07:42	UKT	8712	420.8500	GBp	XLON	07003070000342512-E0TMxvaB8seg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:07:53	UKT	6533	421.3500	GBp	XLON	07003070000342812-E0TMxvaB8toY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:07:54	UKT	7260	421.2500	GBp	XLON	05003050000441262-E0TMxvaB8twP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:09:18	UKT	9439	421.9000	GBp	XLON	05003050000444526-E0TMxvaB90E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:09:19	UKT	10742	421.8500	GBp	XLON	07003070000345208-E0TMxvaB90Np
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:09:19	UKT	148	421.8500	GBp	XLON	07003070000345208-E0TMxvaB90Nh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:09:20	UKT	3630	421.8000	GBp	XLON	05003050000444527-E0TMxvaB90Os
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:11:03	UKT	8712	422.0500	GBp	XLON	07003070000348524-E0TMxvaB97s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:11:03	UKT	10890	422.1000	GBp	XLON	05003050000448652-E0TMxvaB97qO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:11:04	UKT	2829	421.9500	GBp	XLON	05003050000448653-E0TMxvaB97yW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:11:04	UKT	5157	421.9500	GBp	XLON	05003050000448653-E0TMxvaB97yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:12:42	UKT	3307	423.6500	GBp	XLON	05003050000452245-E0TMxvaB9Gjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:12:42	UKT	2227	423.6500	GBp	XLON	05003050000452245-E0TMxvaB9Gjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:12:42	UKT	3904	423.6500	GBp	XLON	05003050000452245-E0TMxvaB9Gjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:12:43	UKT	7260	423.6000	GBp	XLON	07003070000351065-E0TMxvaB9Gtf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:13:08	UKT	5082	423.7000	GBp	XLON	05003050000452675-E0TMxvaB9ISE

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:14:18	UKT	7739	424.2500	GBp	XLON	07003070000353170-E0TMxvaB9Mq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:14:22	UKT	7739	424.1500	GBp	XLON	05003050000455327-E0TMxvaB9NA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:14:26	UKT	6266	424.0000	GBp	XLON	05003050000455607-E0TMxvaB9NU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:14:26	UKT	1473	424.0000	GBp	XLON	05003050000455607-E0TMxvaB9NU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:15:56	UKT	246	422.9500	GBp	XLON	05003050000459470-E0TMxvaB9V15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:15:56	UKT	3469	422.9500	GBp	XLON	05003050000459470-E0TMxvaB9V17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:15:57	UKT	34	422.9000	GBp	XLON	07003070000355978-E0TMxvaB9V23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:15:59	UKT	4610	422.9000	GBp	XLON	07003070000355978-E0TMxvaB9VDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:16:46	UKT	930	423.4500	GBp	XLON	07003070000357140-E0TMxvaB9Yd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:17:41	UKT	1609	423.8000	GBp	XLON	07003070000358641-E0TMxvaB9cUL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:17:42	UKT	1486	423.7500	GBp	XLON	05003050000463284-E0TMxvaB9cZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:17:55	UKT	637	424.2500	GBp	XLON	05003050000463931-E0TMxvaB9dh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:17:55	UKT	1900	424.2500	GBp	XLON	05003050000463931-E0TMxvaB9dh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05/11/2026	16:17:55	UKT	561	424.2500	GBp	XLON	05003050000463931-E0TMxvaB9dhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:03:17	UKT	1154	417.6500	GBp	XLON	07003070000000348-E0TNgt46NQXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:03:17	UKT	6493	417.6500	GBp	XLON	07003070000000348-E0TNgt46NQXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:03:17	UKT	2587	417.6500	GBp	XLON	07003070000000348-E0TNgt46NQX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:03:17	UKT	8041	417.7000	GBp	XLON	05003050000004432-E0TNgt46NQWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:03:39	UKT	3655	417.3500	GBp	XLON	05003050000004455-E0TNgt46NSL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:04:55	UKT	3652	418.3500	GBp	XLON	05003050000004831-E0TNgt46NWVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:04:55	UKT	746	418.3000	GBp	XLON	07003070000000410-E0TNgt46NWVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:04:55	UKT	3780	418.6000	GBp	XLON	05003050000004830-E0TNgt46NWTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:04:55	UKT	3405	418.6000	GBp	XLON	07003070000000409-E0TNgt46NWTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:04:55	UKT	677	418.6000	GBp	XLON	05003050000004832-E0TNgt46NWTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:05:31	UKT	4286	417.0000	GBp	XLON	05003050000005098-E0TNgt46NYqw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:05:33	UKT	3627	416.8000	GBp	XLON	07003070000000437-E0TNgt46NYyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:05:47	UKT	1978	416.4500	GBp	XLON	05003050000005108-E0TNgt46NZwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:01	UKT	1556	416.8000	GBp	XLON	07003070000000448-E0TNgt46Nbia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:08	UKT	5082	417.1000	GBp	XLON	05003050000005381-E0TNgt46Ncig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:09	UKT	566	417.0000	GBp	XLON	07003070000000454-E0TNgt46NcoN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:24	UKT	1773	417.5500	GBp	XLON	05003050000005460-E0TNgt46NePU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:41	UKT	1134	417.9500	GBp	XLON	07003070000000503-E0TNgt46Nfsn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:41	UKT	3865	417.9500	GBp	XLON	07003070000000503-E0TNgt46Nfsp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:41	UKT	4999	418.1500	GBp	XLON	05003050000005565-E0TNgt46Nfqu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:41	UKT	4715	418.1500	GBp	XLON	07003070000000502-E0TNgt46Nfqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:41	UKT	935	418.1500	GBp	XLON	07003070000000504-E0TNgt46Nfqw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:42	UKT	440	417.8500	GBp	XLON	05003050000005579-E0TNgt46Nfwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:06:42	UKT	297	417.8500	GBp	XLON	05003050000005579-E0TNgt46Nfwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:07:34	UKT	3791	417.9000	GBp	XLON	07003070000000534-E0TNgt46NiPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:07:36	UKT	3538	417.9000	GBp	XLON	05003050000005799-E0TNgt46NiUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:07:58	UKT	2148	417.6500	GBp	XLON	05003050000005833-E0TNgt46NjTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:08:12	UKT	4205	417.6500	GBp	XLON	07003070000000552-E0TNgt46NkF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:08:21	UKT	603	417.5000	GBp	XLON	05003050000005960-E0TNgt46Nkjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:08:21	UKT	5865	417.5000	GBp	XLON	05003050000005960-E0TNgt46Nkjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:08:55	UKT	4875	417.3000	GBp	XLON	07003070000000572-E0TNgt46Nmtz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:08:56	UKT	2572	417.1500	GBp	XLON	05003050000006164-E0TNgt46Nmve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:08:56	UKT	2303	417.1500	GBp	XLON	05003050000006164-E0TNgt46Nmvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:09:00	UKT	3900	416.9000	GBp	XLON	07003070000000573-E0TNgt46Nn6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:09:50	UKT	393	416.5000	GBp	XLON	05003050000006377-E0TNgt46NqBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:09:50	UKT	1514	416.5000	GBp	XLON	05003050000006377-E0TNgt46NqBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:09:50	UKT	1353	416.5000	GBp	XLON	05003050000006377-E0TNgt46NqBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:10:00	UKT	2056	416.2500	GBp	XLON	07003070000000591-E0TNgt46Nqiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:10:00	UKT	2466	416.2500	GBp	XLON	07003070000000591-E0TNgt46Nqiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:10:23	UKT	3452	416.1500	GBp	XLON	05003050000006549-E0TNgt46NsZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:10:23	UKT	3298	416.1000	GBp	XLON	07003070000000613-E0TNgt46NsZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:10:23	UKT	4388	416.4000	GBp	XLON	07003070000000612-E0TNgt46NsYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:11:12	UKT	1133	417.2000	GBp	XLON	07003070000000637-E0TNgt46NwRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:11:16	UKT	506	417.2000	GBp	XLON	07003070000000637-E0TNgt46Nwdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:11:16	UKT	2977	417.2000	GBp	XLON	07003070000000637-E0TNgt46Nwdh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:11:16	UKT	5136	417.3000	GBp	XLON	07003070000000640-E0TNgt46Nwcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:11:17	UKT	2364	417.0500	GBp	XLON	07003070000000641-E0TNgt46Nwfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:01	UKT	396	417.0500	GBp	XLON	05003050000007008-E0TNgt46NzWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:01	UKT	4343	417.2000	GBp	XLON	07003070000000661-E0TNgt46NzTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:03	UKT	421	417.0000	GBp	XLON	07003070000000660-E0TNgt46NzbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:03	UKT	182	417.0000	GBp	XLON	07003070000000660-E0TNgt46Nzak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:03	UKT	3018	417.0500	GBp	XLON	05003050000007008-E0TNgt46NzaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:04	UKT	1816	417.0000	GBp	XLON	07003070000000660-E0TNgt46Nzh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:04	UKT	995	417.0000	GBp	XLON	07003070000000660-E0TNgt46NzhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:12:47	UKT	4297	416.7500	GBp	XLON	07003070000000677-E0TNgt46O2Fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:13:09	UKT	2370	417.3500	GBp	XLON	07003070000000700-E0TNgt46O416
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:13:09	UKT	7133	417.3500	GBp	XLON	07003070000000700-E0TNgt46O418
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:13:37	UKT	483	417.0000	GBp	XLON	07003070000000704-E0TNgt46O5WN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:13:37	UKT	1122	417.0000	GBp	XLON	07003070000000704-E0TNgt46O5WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:13:37	UKT	7311	417.2000	GBp	XLON	05003050000007271-E0TNgt46O5SD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:36	UKT	3105	418.2500	GBp	XLON	07003070000000748-E0TNgt46O9JT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:36	UKT	406	418.2500	GBp	XLON	07003070000000748-E0TNgt46O9JV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	313	418.5500	GBp	XLON	05003050000007684-E0TNgt46OAXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	7310	418.5000	GBp	XLON	07003070000000762-E0TNgt46OAXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	2464	418.5500	GBp	XLON	05003050000007684-E0TNgt46OAXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	849	418.5500	GBp	XLON	05003050000007684-E0TNgt46OAXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	979	418.5500	GBp	XLON	05003050000007684-E0TNgt46OAXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	2705	418.5500	GBp	XLON	05003050000007684-E0TNgt46OAXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	616	418.6000	GBp	XLON	07003070000000761-E0TNgt46OAWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	7420	418.6000	GBp	XLON	07003070000000761-E0TNgt46OAWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:14:58	UKT	2198	418.6000	GBp	XLON	07003070000000761-E0TNgt46OAWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:16:22	UKT	7310	419.0000	GBp	XLON	07003070000001659-E0TNgt46OGuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:16:23	UKT	8302	418.8500	GBp	XLON	07003070000001616-E0TNgt46OH4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:16:23	UKT	5587	418.8500	GBp	XLON	07003070000001616-E0TNgt46OH4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:16:28	UKT	512	418.7500	GBp	XLON	05003050000008965-E0TNgt46OHK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:16:28	UKT	219	418.7500	GBp	XLON	05003050000008965-E0TNgt46OHKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:18:04	UKT	1779	417.8500	GBp	XLON	07003070000002703-E0TNgt46ONUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:18:04	UKT	7724	417.8500	GBp	XLON	07003070000002703-E0TNgt46ONUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:18:22	UKT	5117	418.0000	GBp	XLON	05003050000010545-E0TNgt46OOjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:18:55	UKT	6579	418.2500	GBp	XLON	05003050000010753-E0TNgt46OQqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:18:55	UKT	732	418.2500	GBp	XLON	07003070000002983-E0TNgt46OQqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	7574	418.2000	GBp	XLON	05003050000011491-E0TNgt46OTYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	1057	418.2000	GBp	XLON	05003050000011491-E0TNgt46OTYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	141	418.2000	GBp	XLON	05003050000011491-E0TNgt46OTYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	2396	418.2000	GBp	XLON	07003070000003570-E0TNgt46OTYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	1322	418.2000	GBp	XLON	07003070000003570-E0TNgt46OTYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	4019	418.2000	GBp	XLON	07003070000003570-E0TNgt46OTYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:43	UKT	1766	418.2000	GBp	XLON	07003070000003570-E0TNgt46OTYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:47	UKT	2952	418.0500	GBp	XLON	05003050000011492-E0TNgt46OTqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:19:47	UKT	4358	418.0500	GBp	XLON	05003050000011492-E0TNgt46OTqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:22	UKT	4817	417.9000	GBp	XLON	07003070000004378-E0TNgt46OaeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:22	UKT	3554	417.9000	GBp	XLON	07003070000004378-E0TNgt46OaeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:23	UKT	2952	417.8000	GBp	XLON	05003050000012670-E0TNgt46Oafd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:36	UKT	3956	418.5500	GBp	XLON	07003070000004536-E0TNgt46ObwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:37	UKT	3923	418.4500	GBp	XLON	05003050000012855-E0TNgt46Oc44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:37	UKT	1023	418.4500	GBp	XLON	05003050000012855-E0TNgt46Oc2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:21:38	UKT	2091	418.4000	GBp	XLON	05003050000012889-E0TNgt46Oc9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:23:09	UKT	7667	417.9500	GBp	XLON	05003050000014326-E0TNgt46Ohrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:23:23	UKT	418	417.9000	GBp	XLON	07003070000005606-E0TNgt46OikK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:23:33	UKT	3063	417.8000	GBp	XLON	05003050000014327-E0TNgt46OjVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:23:33	UKT	2946	417.8000	GBp	XLON	05003050000014327-E0TNgt46OjVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:23:33	UKT	7311	417.9000	GBp	XLON	07003070000005606-E0TNgt46OjUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:23:34	UKT	585	417.7000	GBp	XLON	05003050000014679-E0TNgt46Ojba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:24:51	UKT	319	418.2000	GBp	XLON	07003070000006617-E0TNgt46Onzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:24:51	UKT	8673	418.2000	GBp	XLON	07003070000006617-E0TNgt46Onzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:24:56	UKT	1	418.1000	GBp	XLON	05003050000015558-E0TNgt46OoBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:24:57	UKT	6422	418.1000	GBp	XLON	05003050000015558-E0TNgt46OoEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:24:57	UKT	6423	418.0500	GBp	XLON	07003070000006591-E0TNgt46OoEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:26:28	UKT	8982	418.5000	GBp	XLON	05003050000016607-E0TNgt46Ot4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:26:31	UKT	1101	418.3500	GBp	XLON	05003050000016575-E0TNgt46OtFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:26:31	UKT	5315	418.3500	GBp	XLON	05003050000016575-E0TNgt46OtFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:28:04	UKT	2953	418.7500	GBp	XLON	07003070000008062-E0TNgt46Ox9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:28:04	UKT	5986	418.7500	GBp	XLON	07003070000008062-E0TNgt46Ox9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:28:20	UKT	8322	418.6500	GBp	XLON	05003050000017628-E0TNgt46OxpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:28:20	UKT	2953	418.5500	GBp	XLON	07003070000008107-E0TNgt46OxqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:28:21	UKT	1716	418.5500	GBp	XLON	07003070000008107-E0TNgt46OxuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:29:40	UKT	8947	418.1000	GBp	XLON	05003050000018761-E0TNgt46P2TY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:29:44	UKT	999	417.8500	GBp	XLON	05003050000018762-E0TNgt46P2lf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:29:44	UKT	6669	417.8500	GBp	XLON	05003050000018762-E0TNgt46P2ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:29:44	UKT	1	417.8500	GBp	XLON	05003050000018762-E0TNgt46P2lF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:29:44	UKT	3298	418.0000	GBp	XLON	07003070000008964-E0TNgt46P2d6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:29:44	UKT	3093	418.0000	GBp	XLON	07003070000008964-E0TNgt46P2dB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:31:33	UKT	934	418.2000	GBp	XLON	05003050000020054-E0TNgt46P8Y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:31:33	UKT	4823	418.2000	GBp	XLON	05003050000020054-E0TNgt46P8Y5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:31:33	UKT	5757	418.3500	GBp	XLON	07003070000009969-E0TNgt46P8Vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:31:41	UKT	5757	418.1000	GBp	XLON	05003050000020133-E0TNgt46P8ou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:32:53	UKT	2717	418.2500	GBp	XLON	07003070000010567-E0TNgt46PCJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:32:53	UKT	1943	418.2500	GBp	XLON	07003070000010567-E0TNgt46PCJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:26	UKT	187	418.5000	GBp	XLON	07003070000010808-E0TNgt46PDP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:28	UKT	205	418.6000	GBp	XLON	07003070000010821-E0TNgt46PDdd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:28	UKT	4	418.6000	GBp	XLON	07003070000010821-E0TNgt46PDbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:29	UKT	7288	418.6000	GBp	XLON	07003070000010821-E0TNgt46PDeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:30	UKT	2388	418.5000	GBp	XLON	07003070000010808-E0TNgt46PDjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:30	UKT	3188	418.5000	GBp	XLON	07003070000010808-E0TNgt46PDjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:30	UKT	1364	418.5000	GBp	XLON	07003070000010808-E0TNgt46PDjL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:30	UKT	349	418.5000	GBp	XLON	07003070000010808-E0TNgt46PDjN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:31	UKT	217	418.4000	GBp	XLON	07003070000010822-E0TNgt46PDpZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:32	UKT	5534	418.4000	GBp	XLON	07003070000010822-E0TNgt46PDwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:33:38	UKT	1206	417.9500	GBp	XLON	07003070000010929-E0TNgt46PEPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:04	UKT	6878	418.4500	GBp	XLON	07003070000011548-E0TNgt46PHOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:12	UKT	620	418.4000	GBp	XLON	07003070000011375-E0TNgt46PHmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:12	UKT	710	418.4000	GBp	XLON	07003070000011375-E0TNgt46PHlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:13	UKT	1192	418.4000	GBp	XLON	07003070000011375-E0TNgt46PHnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:13	UKT	4952	418.4000	GBp	XLON	07003070000011375-E0TNgt46PHnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:17	UKT	5568	418.2000	GBp	XLON	05003050000022285-E0TNgt46PICw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:35:43	UKT	2010	418.1000	GBp	XLON	05003050000022587-E0TNgt46PJdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:36:36	UKT	1	418.8000	GBp	XLON	05003050000023364-E0TNgt46PMxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:36:37	UKT	5726	418.8000	GBp	XLON	05003050000023364-E0TNgt46PMzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:36:45	UKT	2255	418.7500	GBp	XLON	07003070000012363-E0TNgt46PNUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:37:02	UKT	5727	418.9000	GBp	XLON	05003050000023561-E0TNgt46POIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:37:06	UKT	1938	418.8000	GBp	XLON	07003070000012551-E0TNgt46POV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:37:09	UKT	2569	418.7500	GBp	XLON	07003070000012363-E0TNgt46POYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:37:09	UKT	1476	418.7500	GBp	XLON	07003070000012363-E0TNgt46POYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:38:21	UKT	811	418.7500	GBp	XLON	07003070000013228-E0TNgt46PR4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:38:21	UKT	5479	418.7500	GBp	XLON	07003070000013228-E0TNgt46PR4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:38:31	UKT	230	418.7500	GBp	XLON	07003070000013284-E0TNgt46PRGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:38:33	UKT	1530	418.6500	GBp	XLON	05003050000024452-E0TNgt46PRLr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:38:58	UKT	4552	418.7000	GBp	XLON	05003050000024742-E0TNgt46PSlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:38:58	UKT	1166	418.7000	GBp	XLON	05003050000024742-E0TNgt46PSlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:39:00	UKT	5718	418.6000	GBp	XLON	07003070000013463-E0TNgt46PSQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:39:45	UKT	1995	418.4000	GBp	XLON	07003070000013938-E0TNgt46PUkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:39:45	UKT	1271	418.4000	GBp	XLON	07003070000013938-E0TNgt46PUkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:39:55	UKT	2444	418.3500	GBp	XLON	07003070000013875-E0TNgt46PVPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:39:55	UKT	1312	418.3500	GBp	XLON	07003070000014013-E0TNgt46PVPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:14	UKT	2749	419.6000	GBp	XLON	07003070000014811-E0TNgt46Pa4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:14	UKT	2478	419.6000	GBp	XLON	07003070000014811-E0TNgt46Pa4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:15	UKT	2372	419.5000	GBp	XLON	07003070000014652-E0TNgt46PaDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:15	UKT	2855	419.5000	GBp	XLON	07003070000014652-E0TNgt46PaE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:45	UKT	2534	419.1500	GBp	XLON	05003050000026731-E0TNgt46Pbuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:45	UKT	1056	419.1500	GBp	XLON	05003050000026731-E0TNgt46Pbug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:45	UKT	1635	419.1500	GBp	XLON	07003070000014938-E0TNgt46Pbui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:41:45	UKT	5226	419.2500	GBp	XLON	07003070000014937-E0TNgt46Pbtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:42:36	UKT	3594	419.6500	GBp	XLON	05003050000027571-E0TNgt46PeUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:07	UKT	5857	419.9500	GBp	XLON	05003050000028060-E0TNgt46Pg0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:07	UKT	412	419.9500	GBp	XLON	05003050000028060-E0TNgt46Pg0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:10	UKT	1457	420.0500	GBp	XLON	05003050000028094-E0TNgt46PgAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:15	UKT	5224	419.9500	GBp	XLON	07003070000015884-E0TNgt46PgIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:20	UKT	4117	419.8000	GBp	XLON	07003070000015885-E0TNgt46PgOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:20	UKT	1107	419.8000	GBp	XLON	07003070000015885-E0TNgt46PgOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:32	UKT	114	419.4000	GBp	XLON	07003070000015976-E0TNgt46Ph98
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:32	UKT	2278	419.4000	GBp	XLON	07003070000015976-E0TNgt46Ph9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:43:32	UKT	1365	419.4000	GBp	XLON	07003070000015976-E0TNgt46Ph9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:44:52	UKT	1	419.8000	GBp	XLON	05003050000029021-E0TNgt46PkYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:44:52	UKT	6792	419.8000	GBp	XLON	05003050000029021-E0TNgt46PkYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:44:52	UKT	1184	419.8500	GBp	XLON	07003070000016535-E0TNgt46PkXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:44:52	UKT	5087	419.8500	GBp	XLON	07003070000016535-E0TNgt46PkXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:45:04	UKT	682	419.7000	GBp	XLON	07003070000016536-E0TNgt46Pl0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:45:04	UKT	1188	419.7000	GBp	XLON	07003070000016536-E0TNgt46Pl0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:45:04	UKT	3355	419.7000	GBp	XLON	07003070000016536-E0TNgt46Pl0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:32	UKT	3539	420.1500	GBp	XLON	05003050000030149-E0TNgt46PoZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:32	UKT	2192	420.1500	GBp	XLON	05003050000030149-E0TNgt46PoZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:33	UKT	1751	420.1000	GBp	XLON	07003070000017241-E0TNgt46Pogv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:33	UKT	3455	420.1000	GBp	XLON	07003070000017241-E0TNgt46Pogx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:33	UKT	1097	420.1000	GBp	XLON	07003070000017241-E0TNgt46Pogz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:33	UKT	313	420.1000	GBp	XLON	07003070000017241-E0TNgt46Poh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:41	UKT	5209	419.9500	GBp	XLON	05003050000030150-E0TNgt46Poyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:46:41	UKT	1	419.9500	GBp	XLON	05003050000030150-E0TNgt46PoyR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:47:38	UKT	4373	419.8500	GBp	XLON	07003070000017655-E0TNgt46PrBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:48:02	UKT	5218	419.9000	GBp	XLON	05003050000031060-E0TNgt46PsFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:48:12	UKT	2092	419.7500	GBp	XLON	07003070000017934-E0TNgt46Psfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:48:12	UKT	930	419.7500	GBp	XLON	07003070000017934-E0TNgt46Psfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:48:12	UKT	3240	419.7500	GBp	XLON	07003070000017934-E0TNgt46Psfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:49:00	UKT	1602	419.8500	GBp	XLON	05003050000031683-E0TNgt46PuY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:49:47	UKT	1675	420.3000	GBp	XLON	05003050000032090-E0TNgt46Pw6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:49:47	UKT	6121	420.3000	GBp	XLON	05003050000032090-E0TNgt46Pw6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:50:51	UKT	4908	419.9000	GBp	XLON	05003050000032920-E0TNgt46PyY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:51:01	UKT	974	420.3000	GBp	XLON	05003050000033090-E0TNgt46PzGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:51:39	UKT	3684	420.3500	GBp	XLON	05003050000033432-E0TNgt46Q0mZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:51:39	UKT	1144	420.3500	GBp	XLON	07003070000019745-E0TNgt46Q0mb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:51:45	UKT	1284	420.1500	GBp	XLON	05003050000033433-E0TNgt46Q1AU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:51:45	UKT	3618	420.1500	GBp	XLON	05003050000033433-E0TNgt46Q1AW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:52:34	UKT	4208	420.4000	GBp	XLON	07003070000020178-E0TNgt46Q3SV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:53:18	UKT	5873	420.4500	GBp	XLON	05003050000034623-E0TNgt46Q5I0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:53:19	UKT	4895	420.4000	GBp	XLON	07003070000020690-E0TNgt46Q5Jy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:53:42	UKT	4238	420.3500	GBp	XLON	05003050000034838-E0TNgt46Q5uM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:00	UKT	1900	420.3000	GBp	XLON	05003050000035580-E0TNgt46Q8Pc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:00	UKT	3970	420.3000	GBp	XLON	05003050000035580-E0TNgt46Q8Pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:01	UKT	4894	420.1000	GBp	XLON	07003070000021191-E0TNgt46Q8T8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:01	UKT	1	420.1000	GBp	XLON	07003070000021191-E0TNgt46Q8T5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:01	UKT	5381	420.1500	GBp	XLON	07003070000021307-E0TNgt46Q8SX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:20	UKT	2054	420.1000	GBp	XLON	07003070000021590-E0TNgt46Q9ZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:55:20	UKT	2822	420.1000	GBp	XLON	07003070000021590-E0TNgt46Q9ZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:56:07	UKT	999	420.1500	GBp	XLON	07003070000021818-E0TNgt46QB6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:56:57	UKT	2692	420.3500	GBp	XLON	05003050000036663-E0TNgt46QCgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:56:57	UKT	2181	420.3500	GBp	XLON	05003050000036663-E0TNgt46QCgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:56:57	UKT	6335	420.3500	GBp	XLON	07003070000022181-E0TNgt46QCgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:57:29	UKT	824	420.6000	GBp	XLON	05003050000036929-E0TNgt46QDjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:57:29	UKT	2588	420.6000	GBp	XLON	05003050000036929-E0TNgt46QDjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:30	UKT	3534	420.7000	GBp	XLON	05003050000037627-E0TNgt46QFxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:30	UKT	2316	420.7000	GBp	XLON	05003050000037627-E0TNgt46QFxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:30	UKT	5836	420.7500	GBp	XLON	05003050000037716-E0TNgt46QFxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:44	UKT	1059	420.7500	GBp	XLON	07003070000023070-E0TNgt46QGIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:44	UKT	3343	420.7500	GBp	XLON	07003070000023070-E0TNgt46QGIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:55	UKT	2551	420.6500	GBp	XLON	07003070000023001-E0TNgt46QGfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	08:58:55	UKT	2312	420.6500	GBp	XLON	07003070000023001-E0TNgt46QGfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:00:05	UKT	4546	420.2000	GBp	XLON	05003050000038514-E0TNgt46QJPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:00:08	UKT	1077	420.1500	GBp	XLON	07003070000023543-E0TNgt46QJZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:00:10	UKT	857	420.1000	GBp	XLON	07003070000023953-E0TNgt46QJns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:00:10	UKT	2897	420.1000	GBp	XLON	07003070000023953-E0TNgt46QJnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:00:36	UKT	3503	419.8000	GBp	XLON	05003050000039370-E0TNgt46QKxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:00:53	UKT	4831	419.6500	GBp	XLON	07003070000024767-E0TNgt46QLqc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:01:04	UKT	823	419.6000	GBp	XLON	05003050000040234-E0TNgt46QMQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:01:05	UKT	786	419.6000	GBp	XLON	05003050000040234-E0TNgt46QMUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:01:42	UKT	4861	420.6500	GBp	XLON	07003070000025554-E0TNgt46QPA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:01:45	UKT	4860	420.5500	GBp	XLON	07003070000025529-E0TNgt46QPK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:02:57	UKT	1959	420.5500	GBp	XLON	05003050000042289-E0TNgt46QSg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:03:23	UKT	5418	421.1000	GBp	XLON	05003050000042715-E0TNgt46QU50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:03:23	UKT	4925	421.1500	GBp	XLON	07003070000026803-E0TNgt46QU4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:03:30	UKT	4925	420.9500	GBp	XLON	07003070000026805-E0TNgt46QUK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:03:42	UKT	5418	420.8000	GBp	XLON	07003070000026834-E0TNgt46QUvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:17	UKT	1369	421.1500	GBp	XLON	07003070000027216-E0TNgt46QWOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:49	UKT	4012	421.1500	GBp	XLON	05003050000043769-E0TNgt46QXoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:49	UKT	2905	421.1500	GBp	XLON	05003050000043769-E0TNgt46QXoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:49	UKT	1790	421.2000	GBp	XLON	07003070000027566-E0TNgt46QXkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:49	UKT	3150	421.2000	GBp	XLON	07003070000027566-E0TNgt46QXkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:49	UKT	1	421.2000	GBp	XLON	07003070000027566-E0TNgt46QXkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:57	UKT	4014	421.1500	GBp	XLON	05003050000043956-E0TNgt46QYHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:59	UKT	1299	421.0000	GBp	XLON	07003070000027713-E0TNgt46QYVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:04:59	UKT	3642	421.0000	GBp	XLON	07003070000027713-E0TNgt46QYVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:05:38	UKT	1118	421.3000	GBp	XLON	05003050000044582-E0TNgt46Qac1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:06:35	UKT	853	421.7500	GBp	XLON	05003050000045381-E0TNgt46QdaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:06:35	UKT	4363	421.7500	GBp	XLON	07003070000028760-E0TNgt46QdaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:06:51	UKT	1362	421.6000	GBp	XLON	07003070000028761-E0TNgt46QeFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:06:51	UKT	5102	421.6000	GBp	XLON	07003070000028761-E0TNgt46QeFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:08:22	UKT	4243	422.5500	GBp	XLON	05003050000046892-E0TNgt46Qizu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:08:22	UKT	1016	422.5500	GBp	XLON	07003070000029813-E0TNgt46Qizw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:08:25	UKT	4969	422.4500	GBp	XLON	05003050000046893-E0TNgt46QjH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:04	UKT	2473	423.0000	GBp	XLON	07003070000030290-E0TNgt46QleY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:04	UKT	1757	422.9500	GBp	XLON	05003050000047629-E0TNgt46Qlej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:04	UKT	961	422.9500	GBp	XLON	07003070000030315-E0TNgt46Qlel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:04	UKT	59	423.1000	GBp	XLON	07003070000030314-E0TNgt46Qlau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:04	UKT	2639	423.1000	GBp	XLON	07003070000030314-E0TNgt46Qlax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:44	UKT	6456	423.2000	GBp	XLON	05003050000048237-E0TNgt46QnJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:52	UKT	657	422.9500	GBp	XLON	05003050000048349-E0TNgt46QnnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:09:52	UKT	3187	422.9000	GBp	XLON	05003050000048384-E0TNgt46Qnnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:11:24	UKT	1151	422.4500	GBp	XLON	05003050000049456-E0TNgt46QrdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:11:24	UKT	1121	422.4500	GBp	XLON	05003050000049456-E0TNgt46QrdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:11:24	UKT	2265	422.4500	GBp	XLON	05003050000049456-E0TNgt46QrdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:11:48	UKT	850	422.4000	GBp	XLON	07003070000031799-E0TNgt46QsVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:11:48	UKT	896	422.4000	GBp	XLON	07003070000031799-E0TNgt46QsVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:12:57	UKT	547	422.7000	GBp	XLON	05003050000050313-E0TNgt46QvCD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:12:57	UKT	3177	422.7000	GBp	XLON	05003050000050313-E0TNgt46QvCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:12:57	UKT	1056	422.7000	GBp	XLON	07003070000032330-E0TNgt46QvCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:13:08	UKT	5883	423.1000	GBp	XLON	05003050000050693-E0TNgt46Qvt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:13:09	UKT	1584	423.0500	GBp	XLON	07003070000032600-E0TNgt46Qvvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:13:09	UKT	2109	423.0500	GBp	XLON	07003070000032600-E0TNgt46Qvvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:13:21	UKT	838	423.0500	GBp	XLON	07003070000032600-E0TNgt46QwNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:13:23	UKT	5540	423.0000	GBp	XLON	07003070000032678-E0TNgt46Qwa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:13:35	UKT	4531	422.8500	GBp	XLON	05003050000050694-E0TNgt46Qx8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:14:43	UKT	6355	423.1000	GBp	XLON	05003050000051921-E0TNgt46Qzw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:14:43	UKT	2222	423.0500	GBp	XLON	07003070000033559-E0TNgt46Qzwj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:14:43	UKT	335	423.0500	GBp	XLON	07003070000033559-E0TNgt46Qzwm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:14:43	UKT	2083	423.0500	GBp	XLON	07003070000033559-E0TNgt46Qzwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:14:44	UKT	1198	423.0000	GBp	XLON	05003050000051913-E0TNgt46QzzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:14:44	UKT	248	423.0000	GBp	XLON	05003050000051913-E0TNgt46QzzX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:15:14	UKT	1314	423.3500	GBp	XLON	05003050000052204-E0TNgt46R1LR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:04	UKT	4539	423.5000	GBp	XLON	05003050000052800-E0TNgt46R3mC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:21	UKT	250	423.3500	GBp	XLON	07003070000034352-E0TNgt46R4QG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:35	UKT	412	423.3500	GBp	XLON	07003070000034495-E0TNgt46R58H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:35	UKT	800	423.3500	GBp	XLON	07003070000034352-E0TNgt46R584
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:35	UKT	400	423.3500	GBp	XLON	07003070000034352-E0TNgt46R586
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:35	UKT	435	423.3500	GBp	XLON	07003070000034352-E0TNgt46R588
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:35	UKT	365	423.3500	GBp	XLON	07003070000034495-E0TNgt46R58A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:35	UKT	2759	423.3500	GBp	XLON	07003070000034495-E0TNgt46R58F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:16:46	UKT	3445	423.2500	GBp	XLON	05003050000053126-E0TNgt46R5SD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:17:00	UKT	629	423.1000	GBp	XLON	05003050000053460-E0TNgt46R620
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:17:00	UKT	150	423.1000	GBp	XLON	05003050000053460-E0TNgt46R61k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:17:01	UKT	1784	423.0000	GBp	XLON	05003050000053523-E0TNgt46R644
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:18:55	UKT	1859	423.4000	GBp	XLON	05003050000055016-E0TNgt46RB70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:18:55	UKT	2681	423.4000	GBp	XLON	05003050000055016-E0TNgt46RB74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:18:57	UKT	4540	423.3500	GBp	XLON	07003070000035827-E0TNgt46RBAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:19:05	UKT	2992	423.3000	GBp	XLON	07003070000035850-E0TNgt46RBQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:20:01	UKT	4538	423.6000	GBp	XLON	07003070000036378-E0TNgt46RDTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:20:23	UKT	2117	423.6000	GBp	XLON	05003050000055986-E0TNgt46REP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:20:26	UKT	4540	423.5000	GBp	XLON	05003050000055514-E0TNgt46RESb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:20:31	UKT	1506	423.3000	GBp	XLON	05003050000056100-E0TNgt46REmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:21:40	UKT	5740	423.0000	GBp	XLON	05003050000056763-E0TNgt46RHin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:21:53	UKT	699	422.9000	GBp	XLON	05003050000057051-E0TNgt46RIJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:22:45	UKT	488	423.2000	GBp	XLON	05003050000057618-E0TNgt46RJnc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:22:45	UKT	3922	423.2000	GBp	XLON	05003050000057618-E0TNgt46RJne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:22:45	UKT	4410	423.3000	GBp	XLON	07003070000037822-E0TNgt46RJmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:23:05	UKT	6173	423.0000	GBp	XLON	05003050000057847-E0TNgt46RKUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:23:06	UKT	4407	422.9000	GBp	XLON	07003070000037981-E0TNgt46RKh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:23:06	UKT	2	422.9000	GBp	XLON	07003070000037981-E0TNgt46RKfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:23:59	UKT	4403	423.3000	GBp	XLON	07003070000038456-E0TNgt46RNId

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:24:00	UKT	4442	423.2000	GBp	XLON	05003050000058215-E0TNgt46RNK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:24:36	UKT	2503	423.3000	GBp	XLON	07003070000038804-E0TNgt46ROnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:24:54	UKT	4839	423.1500	GBp	XLON	07003070000039013-E0TNgt46RPPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:25:10	UKT	1556	423.1500	GBp	XLON	07003070000039149-E0TNgt46RPyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:25:18	UKT	4399	423.0000	GBp	XLON	07003070000039012-E0TNgt46RQBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:25:47	UKT	1626	423.1500	GBp	XLON	05003050000059831-E0TNgt46RRAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:26:43	UKT	5702	423.1000	GBp	XLON	05003050000060240-E0TNgt46RST1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:27:04	UKT	922	423.1500	GBp	XLON	05003050000060669-E0TNgt46RT0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:27:38	UKT	691	423.1000	GBp	XLON	07003070000040044-E0TNgt46RThA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:27:49	UKT	1950	423.0500	GBp	XLON	05003050000060633-E0TNgt46RTxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:27:58	UKT	2761	423.0000	GBp	XLON	05003050000060239-E0TNgt46RU8M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:27:58	UKT	742	423.0000	GBp	XLON	07003070000040469-E0TNgt46RU8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:28:29	UKT	4808	423.1000	GBp	XLON	07003070000040748-E0TNgt46RV7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:28:55	UKT	1696	423.1000	GBp	XLON	07003070000041024-E0TNgt46RVbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:00	UKT	822	423.0000	GBp	XLON	05003050000061683-E0TNgt46RVlO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:00	UKT	159	423.0000	GBp	XLON	07003070000040851-E0TNgt46RVlQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:00	UKT	561	423.0000	GBp	XLON	07003070000040851-E0TNgt46RVlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:00	UKT	3433	423.0500	GBp	XLON	05003050000061894-E0TNgt46RVkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:03	UKT	736	422.9500	GBp	XLON	05003050000061785-E0TNgt46RVrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:04	UKT	3701	422.9000	GBp	XLON	05003050000060493-E0TNgt46RVsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:51	UKT	2895	422.9500	GBp	XLON	07003070000041405-E0TNgt46RXOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:51	UKT	1723	422.9500	GBp	XLON	05003050000062376-E0TNgt46RXOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:29:51	UKT	239	422.9500	GBp	XLON	07003070000041405-E0TNgt46RXOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:30:01	UKT	3045	422.8500	GBp	XLON	05003050000062377-E0TNgt46RXfv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:30:01	UKT	1320	422.8500	GBp	XLON	05003050000062377-E0TNgt46RXg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:30:42	UKT	2600	423.3500	GBp	XLON	07003070000041922-E0TNgt46RZmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:30:43	UKT	2364	423.2000	GBp	XLON	05003050000063110-E0TNgt46RZqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:30:43	UKT	2806	423.2000	GBp	XLON	05003050000063111-E0TNgt46RZqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:31:50	UKT	1064	423.6000	GBp	XLON	07003070000042486-E0TNgt46RdTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:31:50	UKT	3303	423.6000	GBp	XLON	07003070000042486-E0TNgt46RdTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:32:01	UKT	4804	423.5000	GBp	XLON	07003070000042445-E0TNgt46Rdpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:32:52	UKT	956	423.0500	GBp	XLON	07003070000043117-E0TNgt46Rg3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:33:01	UKT	4365	422.9500	GBp	XLON	05003050000065053-E0TNgt46RgNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:33:01	UKT	5238	423.0000	GBp	XLON	07003070000043329-E0TNgt46RgMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:33:09	UKT	1818	422.8000	GBp	XLON	05003050000065054-E0TNgt46RgoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:33:09	UKT	3857	422.8000	GBp	XLON	05003050000065054-E0TNgt46RgoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:34:17	UKT	4358	423.2500	GBp	XLON	05003050000065810-E0TNgt46RjS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:34:25	UKT	2294	423.0000	GBp	XLON	05003050000065908-E0TNgt46RjiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:12	UKT	4354	423.5500	GBp	XLON	07003070000044509-E0TNgt46RlJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	349	423.8500	GBp	XLON	05003050000066938-E0TNgt46RmOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	1000	423.8500	GBp	XLON	05003050000066938-E0TNgt46RmOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	764	423.8500	GBp	XLON	05003050000066938-E0TNgt46RmOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	236	423.8500	GBp	XLON	07003070000044826-E0TNgt46RmOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	1000	423.8500	GBp	XLON	07003070000044826-E0TNgt46RmO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	1000	423.8500	GBp	XLON	07003070000044826-E0TNgt46RmO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	1000	423.9000	GBp	XLON	05003050000066937-E0TNgt46RmNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:38	UKT	1113	423.9000	GBp	XLON	05003050000066937-E0TNgt46RmNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:35:48	UKT	1838	423.8000	GBp	XLON	05003050000067041-E0TNgt46Rmqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:36:39	UKT	19	424.3500	GBp	XLON	05003050000067648-E0TNgt46RohM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:36:39	UKT	1761	424.3500	GBp	XLON	07003070000045387-E0TNgt46RohK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:36:39	UKT	3356	424.3500	GBp	XLON	05003050000067648-E0TNgt46RohR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:36:55	UKT	2326	424.1000	GBp	XLON	05003050000067792-E0TNgt46RpNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:36:55	UKT	1416	424.1000	GBp	XLON	05003050000067792-E0TNgt46RpNr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:36:55	UKT	4357	424.2500	GBp	XLON	07003070000045276-E0TNgt46RpHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:38:38	UKT	4358	424.2000	GBp	XLON	05003050000068939-E0TNgt46Rt29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:38:44	UKT	1450	424.1000	GBp	XLON	05003050000068811-E0TNgt46RtBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:38:44	UKT	2908	424.1000	GBp	XLON	05003050000068811-E0TNgt46RtC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:38:44	UKT	271	424.1500	GBp	XLON	05003050000069213-E0TNgt46RtBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:38:59	UKT	2825	424.0000	GBp	XLON	07003070000046610-E0TNgt46Rta2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:39:55	UKT	980	423.8000	GBp	XLON	07003070000046930-E0TNgt46RvlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:39:55	UKT	3225	423.8000	GBp	XLON	07003070000046930-E0TNgt46RvlR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:39:55	UKT	147	423.8000	GBp	XLON	07003070000046930-E0TNgt46RvlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:39:55	UKT	4352	423.9000	GBp	XLON	07003070000047086-E0TNgt46RvHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:40:58	UKT	3324	423.7000	GBp	XLON	07003070000047294-E0TNgt46RwpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:41:00	UKT	4097	423.6000	GBp	XLON	07003070000047372-E0TNgt46Rwwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:41:31	UKT	2109	423.2000	GBp	XLON	07003070000047766-E0TNgt46RybZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:41:31	UKT	4499	423.3000	GBp	XLON	07003070000047787-E0TNgt46RyXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:41:32	UKT	170	423.1500	GBp	XLON	05003050000070903-E0TNgt46Rygf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:41:32	UKT	1811	423.1500	GBp	XLON	05003050000070903-E0TNgt46Rygd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:07	UKT	4082	423.3000	GBp	XLON	07003070000048781-E0TNgt46S2dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:07	UKT	285	423.3500	GBp	XLON	05003050000072163-E0TNgt46S2cs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:07	UKT	4211	423.3500	GBp	XLON	05003050000072163-E0TNgt46S2cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:07	UKT	4904	423.4500	GBp	XLON	07003070000048782-E0TNgt46S2ac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:20	UKT	982	423.2000	GBp	XLON	07003070000048831-E0TNgt46S331
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:20	UKT	156	423.2000	GBp	XLON	07003070000048831-E0TNgt46S333
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:43:55	UKT	4082	423.1000	GBp	XLON	05003050000072513-E0TNgt46S3sc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:00	UKT	718	423.7500	GBp	XLON	07003070000049533-E0TNgt46S6u7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:03	UKT	3676	423.7500	GBp	XLON	05003050000073269-E0TNgt46S6yH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:03	UKT	139	423.7500	GBp	XLON	07003070000049533-E0TNgt46S6yF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:21	UKT	991	423.8500	GBp	XLON	07003070000049793-E0TNgt46S7aJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:21	UKT	1415	423.8500	GBp	XLON	07003070000049793-E0TNgt46S7aL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:28	UKT	2154	423.7500	GBp	XLON	05003050000073631-E0TNgt46S7jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:34	UKT	1925	423.7000	GBp	XLON	05003050000073581-E0TNgt46S80i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:45:42	UKT	4085	423.6500	GBp	XLON	05003050000073132-E0TNgt46S8GD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:46:06	UKT	3308	423.4500	GBp	XLON	05003050000073913-E0TNgt46S8xh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:47:41	UKT	2806	423.4500	GBp	XLON	05003050000074343-E0TNgt46SBrS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:47:41	UKT	1270	423.4500	GBp	XLON	07003070000050321-E0TNgt46SBrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:47:41	UKT	1	423.4500	GBp	XLON	07003070000050321-E0TNgt46SBrN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:47:41	UKT	4077	423.5500	GBp	XLON	05003050000074438-E0TNgt46SBm0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:47:53	UKT	1606	423.2000	GBp	XLON	07003070000050987-E0TNgt46SCWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:47:53	UKT	84	423.2000	GBp	XLON	07003070000050987-E0TNgt46SCWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:48:25	UKT	1091	423.5000	GBp	XLON	07003070000051319-E0TNgt46SDln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:48:25	UKT	2980	423.5000	GBp	XLON	07003070000051319-E0TNgt46SDlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:48:57	UKT	1	423.3500	GBp	XLON	05003050000075641-E0TNgt46SEVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:48:57	UKT	4473	423.3500	GBp	XLON	05003050000075641-E0TNgt46SEVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:49:04	UKT	389	423.2000	GBp	XLON	07003070000051579-E0TNgt46SEtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:49:04	UKT	435	423.2000	GBp	XLON	07003070000051579-E0TNgt46SEty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:49:04	UKT	1129	423.2000	GBp	XLON	07003070000051579-E0TNgt46SEu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:01	UKT	658	423.0000	GBp	XLON	05003050000076580-E0TNgt46SGg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:01	UKT	1147	423.0000	GBp	XLON	05003050000076580-E0TNgt46SGgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:01	UKT	2256	423.0000	GBp	XLON	05003050000076580-E0TNgt46SGgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:04	UKT	792	422.9000	GBp	XLON	05003050000076436-E0TNgt46SGnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:33	UKT	558	423.2000	GBp	XLON	07003070000052315-E0TNgt46SHbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:36	UKT	732	423.1500	GBp	XLON	07003070000052248-E0TNgt46SHgg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:36	UKT	379	423.2000	GBp	XLON	07003070000052315-E0TNgt46SHgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:38	UKT	3810	423.1000	GBp	XLON	05003050000077021-E0TNgt46SHl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:50:45	UKT	3908	423.0000	GBp	XLON	05003050000076909-E0TNgt46SHyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:51:43	UKT	926	422.8000	GBp	XLON	05003050000077900-E0TNgt46SK4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:51:43	UKT	2980	422.8000	GBp	XLON	05003050000077900-E0TNgt46SK4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:52:06	UKT	1141	422.9000	GBp	XLON	07003070000053177-E0TNgt46SKfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:53:03	UKT	3901	422.9500	GBp	XLON	07003070000053604-E0TNgt46SM60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:53:07	UKT	1137	422.8500	GBp	XLON	05003050000078708-E0TNgt46SMAi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:53:07	UKT	3544	422.8500	GBp	XLON	05003050000078708-E0TNgt46SMAk

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:53:14	UKT	3901	422.7500	GBp	XLON	07003070000053605-E0TNgt46SMdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:53:40	UKT	376	422.7500	GBp	XLON	07003070000053864-E0TNgt46SNKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:53:43	UKT	1550	422.7500	GBp	XLON	07003070000053864-E0TNgt46SNP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:54:14	UKT	376	422.8000	GBp	XLON	05003050000079493-E0TNgt46SP2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:54:16	UKT	1069	422.8000	GBp	XLON	05003050000079493-E0TNgt46SP5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:54:16	UKT	2450	422.8000	GBp	XLON	07003070000054205-E0TNgt46SP5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:54:46	UKT	1142	422.6500	GBp	XLON	05003050000079954-E0TNgt46SQ2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:54:46	UKT	4310	422.6500	GBp	XLON	05003050000079954-E0TNgt46SQ2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:55:21	UKT	650	422.7500	GBp	XLON	05003050000080438-E0TNgt46SRfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:55:21	UKT	1100	422.7500	GBp	XLON	07003070000054920-E0TNgt46SRfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:55:21	UKT	2144	422.7500	GBp	XLON	07003070000054920-E0TNgt46SRfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:55:34	UKT	1137	422.7000	GBp	XLON	05003050000080676-E0TNgt46SRyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:55:34	UKT	668	422.7000	GBp	XLON	05003050000080676-E0TNgt46SRyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:55:34	UKT	553	422.7000	GBp	XLON	07003070000055066-E0TNgt46SRz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:56:59	UKT	1018	422.7500	GBp	XLON	07003070000055892-E0TNgt46SUed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:56:59	UKT	4035	422.7500	GBp	XLON	07003070000055892-E0TNgt46SUef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:57:16	UKT	484	423.1500	GBp	XLON	07003070000056076-E0TNgt46SVAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:57:16	UKT	616	423.1500	GBp	XLON	07003070000056076-E0TNgt46SVAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:03	UKT	1014	423.1000	GBp	XLON	05003050000082135-E0TNgt46SXFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:03	UKT	5428	423.2000	GBp	XLON	05003050000082467-E0TNgt46SXDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:03	UKT	3224	423.1500	GBp	XLON	05003050000082286-E0TNgt46SXEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:05	UKT	376	423.0500	GBp	XLON	05003050000081999-E0TNgt46SXKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:24	UKT	376	423.0500	GBp	XLON	05003050000081999-E0TNgt46SXjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:30	UKT	376	423.0500	GBp	XLON	05003050000081999-E0TNgt46SXnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:34	UKT	810	423.0500	GBp	XLON	05003050000081999-E0TNgt46SXpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:34	UKT	1100	423.0500	GBp	XLON	07003070000056077-E0TNgt46SXpF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:34	UKT	846	423.0000	GBp	XLON	05003050000081965-E0TNgt46SXpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:58:34	UKT	554	423.0000	GBp	XLON	05003050000082641-E0TNgt46SXpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:59:00	UKT	3197	422.8000	GBp	XLON	07003070000056851-E0TNgt46SYcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	09:59:00	UKT	3877	422.9000	GBp	XLON	07003070000056697-E0TNgt46SYc7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:00:08	UKT	5038	422.5500	GBp	XLON	07003070000057471-E0TNgt46SaoI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:00:13	UKT	554	422.4000	GBp	XLON	05003050000083749-E0TNgt46Sb9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:00:13	UKT	3299	422.4000	GBp	XLON	05003050000083749-E0TNgt46Sb9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:00:13	UKT	22	422.4000	GBp	XLON	05003050000083749-E0TNgt46Sb9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:01:07	UKT	2273	422.4000	GBp	XLON	05003050000085201-E0TNgt46SdjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:01:31	UKT	795	422.2000	GBp	XLON	05003050000085396-E0TNgt46Sefj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:01:31	UKT	3104	422.2000	GBp	XLON	05003050000085396-E0TNgt46Sefl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:02:15	UKT	2055	422.2500	GBp	XLON	07003070000058912-E0TNgt46SgBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:02:35	UKT	1	422.0500	GBp	XLON	07003070000058574-E0TNgt46Sgoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:02:35	UKT	69	422.0500	GBp	XLON	07003070000058574-E0TNgt46Sgof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:02:35	UKT	2695	422.1000	GBp	XLON	05003050000086185-E0TNgt46SgoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:02:35	UKT	1900	422.0500	GBp	XLON	07003070000058574-E0TNgt46SgoM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:02:49	UKT	1762	422.0000	GBp	XLON	07003070000059205-E0TNgt46ShEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:03:15	UKT	4674	422.1000	GBp	XLON	07003070000059888-E0TNgt46Shzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:03:18	UKT	5433	421.9500	GBp	XLON	05003050000086922-E0TNgt46Si6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:04:39	UKT	3892	422.2500	GBp	XLON	05003050000087728-E0TNgt46Sjwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:04:40	UKT	3891	422.1500	GBp	XLON	07003070000060362-E0TNgt46Sk2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:14	UKT	3890	422.1000	GBp	XLON	05003050000088266-E0TNgt46Sl69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:20	UKT	209	422.1000	GBp	XLON	07003070000061123-E0TNgt46SlRv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:27	UKT	1690	422.0000	GBp	XLON	05003050000088223-E0TNgt46Slbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:27	UKT	1492	422.0000	GBp	XLON	05003050000088223-E0TNgt46Slbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:27	UKT	708	422.0000	GBp	XLON	05003050000088223-E0TNgt46Slbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:40	UKT	5828	421.8500	GBp	XLON	05003050000088565-E0TNgt46SmMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:05:47	UKT	3885	421.6500	GBp	XLON	07003070000061334-E0TNgt46Smw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:06:34	UKT	4272	421.6000	GBp	XLON	07003070000062001-E0TNgt46SpB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:07:05	UKT	597	421.7000	GBp	XLON	05003050000090087-E0TNgt46Sq0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:07:12	UKT	3883	421.5500	GBp	XLON	07003070000062232-E0TNgt46SqLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:08:14	UKT	878	421.5000	GBp	XLON	07003070000062828-E0TNgt46Ss20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:08:23	UKT	965	421.4000	GBp	XLON	05003050000090851-E0TNgt46SsRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:08:23	UKT	2240	421.4000	GBp	XLON	05003050000090851-E0TNgt46SsRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:08:54	UKT	1446	421.7500	GBp	XLON	07003070000063373-E0TNgt46StWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:08:54	UKT	9	421.7500	GBp	XLON	07003070000063373-E0TNgt46StWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:09:03	UKT	1588	421.6500	GBp	XLON	05003050000091577-E0TNgt46StuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:09:05	UKT	493	421.5000	GBp	XLON	05003050000091792-E0TNgt46Su4N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:09:05	UKT	5320	421.5000	GBp	XLON	05003050000091792-E0TNgt46Su4P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:09:05	UKT	967	421.6000	GBp	XLON	05003050000091596-E0TNgt46Su2L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:09:05	UKT	1453	421.6000	GBp	XLON	05003050000091597-E0TNgt46Su2N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:09:48	UKT	672	421.3000	GBp	XLON	05003050000092463-E0TNgt46SvN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:10:34	UKT	3972	421.3000	GBp	XLON	05003050000092463-E0TNgt46SwLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:10:44	UKT	3854	421.1500	GBp	XLON	07003070000063961-E0TNgt46SwdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:11:10	UKT	938	420.9000	GBp	XLON	05003050000093244-E0TNgt46Sxax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:11:42	UKT	600	420.9500	GBp	XLON	05003050000093882-E0TNgt46SyWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:11:48	UKT	3561	420.9500	GBp	XLON	05003050000093882-E0TNgt46SybL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:12:39	UKT	1258	420.9500	GBp	XLON	05003050000094500-E0TNgt46Szdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:20	UKT	3057	421.2000	GBp	XLON	05003050000094966-E0TNgt46T0kC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:20	UKT	116	421.2000	GBp	XLON	05003050000094966-E0TNgt46T0kH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:20	UKT	1733	421.2000	GBp	XLON	05003050000094966-E0TNgt46T0kN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:31	UKT	203	421.2500	GBp	XLON	05003050000095123-E0TNgt46T12Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:52	UKT	659	421.3500	GBp	XLON	05003050000095261-E0TNgt46T1fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:52	UKT	844	421.3500	GBp	XLON	07003070000066142-E0TNgt46T1fy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:52	UKT	954	421.3500	GBp	XLON	05003050000095261-E0TNgt46T1fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:52	UKT	1011	421.3500	GBp	XLON	07003070000066141-E0TNgt46T1fN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:52	UKT	886	421.3500	GBp	XLON	05003050000095261-E0TNgt46T1ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:13:59	UKT	600	421.3000	GBp	XLON	07003070000066109-E0TNgt46T1q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:14:05	UKT	1615	421.2500	GBp	XLON	05003050000095221-E0TNgt46T1xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:14:05	UKT	30	421.3000	GBp	XLON	07003070000066109-E0TNgt46T1wJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:14:05	UKT	1484	421.3000	GBp	XLON	07003070000066109-E0TNgt46T1wL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:14:05	UKT	776	421.3000	GBp	XLON	07003070000066311-E0TNgt46T1wP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:14:15	UKT	2306	421.2000	GBp	XLON	07003070000066074-E0TNgt46T23y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:14:52	UKT	4069	421.1000	GBp	XLON	05003050000096140-E0TNgt46T36y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:15:02	UKT	1470	420.9500	GBp	XLON	07003070000066547-E0TNgt46T3Ka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:15:02	UKT	2998	420.9500	GBp	XLON	07003070000066765-E0TNgt46T3Ke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:15:02	UKT	1254	421.0000	GBp	XLON	05003050000096189-E0TNgt46T3FI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:15:02	UKT	820	421.0000	GBp	XLON	05003050000096189-E0TNgt46T3Fn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:15:12	UKT	2306	420.9000	GBp	XLON	05003050000095908-E0TNgt46T3gC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:16:47	UKT	1586	420.5500	GBp	XLON	07003070000067802-E0TNgt46T64y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:16:47	UKT	1617	420.5500	GBp	XLON	05003050000097360-E0TNgt46T650
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:16:47	UKT	565	420.5500	GBp	XLON	07003070000067802-E0TNgt46T64w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:17:08	UKT	971	420.6000	GBp	XLON	05003050000097740-E0TNgt46T6aI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:17:08	UKT	2239	420.6000	GBp	XLON	05003050000097740-E0TNgt46T6aK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:07	UKT	45	420.9000	GBp	XLON	07003070000068694-E0TNgt46T8Do
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:07	UKT	5193	420.9000	GBp	XLON	07003070000068694-E0TNgt46T8Dq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:12	UKT	4397	420.8500	GBp	XLON	07003070000068652-E0TNgt46T8IL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:12	UKT	776	420.8500	GBp	XLON	07003070000068652-E0TNgt46T8IN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:12	UKT	87	420.8500	GBp	XLON	07003070000068652-E0TNgt46T8IQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:56	UKT	1037	420.7000	GBp	XLON	07003070000068516-E0TNgt46T9gI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:18:56	UKT	2730	420.7000	GBp	XLON	07003070000068516-E0TNgt46T9gK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:19:48	UKT	1070	420.5500	GBp	XLON	07003070000069607-E0TNgt46TAyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:19:48	UKT	2686	420.5500	GBp	XLON	07003070000069607-E0TNgt46TAyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:19:55	UKT	944	420.5000	GBp	XLON	05003050000099784-E0TNgt46TB3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:19:58	UKT	177	420.5000	GBp	XLON	05003050000099784-E0TNgt46TB9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:19:58	UKT	1482	420.5000	GBp	XLON	05003050000099784-E0TNgt46TB9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:20:12	UKT	376	420.4500	GBp	XLON	07003070000069241-E0TNgt46TBcS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:20:14	UKT	1854	420.4500	GBp	XLON	07003070000069241-E0TNgt46TBi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:20:14	UKT	1527	420.4500	GBp	XLON	07003070000069241-E0TNgt46TBiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:20:16	UKT	3756	420.3500	GBp	XLON	07003070000069608-E0TNgt46TBoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:21:24	UKT	324	420.4000	GBp	XLON	07003070000070376-E0TNgt46TDtI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:21:24	UKT	2372	420.4000	GBp	XLON	05003050000100763-E0TNgt46TDtM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:21:24	UKT	1061	420.4000	GBp	XLON	07003070000070376-E0TNgt46TDtK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:21:29	UKT	4132	420.2000	GBp	XLON	05003050000100876-E0TNgt46TE15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:21:59	UKT	1401	420.1500	GBp	XLON	05003050000101259-E0TNgt46TEkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:21:59	UKT	3482	420.1500	GBp	XLON	05003050000101259-E0TNgt46TEkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:23:26	UKT	4496	419.5500	GBp	XLON	05003050000102492-E0TNgt46THMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:23:32	UKT	757	419.5500	GBp	XLON	07003070000071698-E0TNgt46THSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:23:32	UKT	1809	419.5500	GBp	XLON	07003070000071698-E0TNgt46THT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:23:40	UKT	853	419.5000	GBp	XLON	07003070000071531-E0TNgt46THXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:23:40	UKT	2894	419.5000	GBp	XLON	07003070000071531-E0TNgt46THXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:06	UKT	3747	419.4500	GBp	XLON	07003070000071593-E0TNgt46TI16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:47	UKT	2692	419.5000	GBp	XLON	07003070000072399-E0TNgt46TJHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:47	UKT	1052	419.5000	GBp	XLON	07003070000072399-E0TNgt46TJGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:52	UKT	222	419.4500	GBp	XLON	07003070000072478-E0TNgt46TJNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:57	UKT	4867	419.3500	GBp	XLON	07003070000072367-E0TNgt46TJS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:58	UKT	1	419.3000	GBp	XLON	05003050000102855-E0TNgt46TJTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:24:59	UKT	3746	419.3000	GBp	XLON	05003050000102855-E0TNgt46TJWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:25:01	UKT	602	419.2500	GBp	XLON	05003050000103656-E0TNgt46TJcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:26:40	UKT	1124	419.3000	GBp	XLON	05003050000104963-E0TNgt46TMjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:26:40	UKT	4485	419.3000	GBp	XLON	05003050000104963-E0TNgt46TMjb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:26:43	UKT	675	419.2000	GBp	XLON	07003070000073479-E0TNgt46TMnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:26:43	UKT	48	419.2000	GBp	XLON	07003070000073479-E0TNgt46TMnz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:26:43	UKT	4137	419.2000	GBp	XLON	07003070000073479-E0TNgt46TMo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:27:42	UKT	3739	419.1500	GBp	XLON	05003050000104878-E0TNgt46TO9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:27:47	UKT	1585	419.0000	GBp	XLON	05003050000105123-E0TNgt46TOFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:29:11	UKT	5223	419.3500	GBp	XLON	07003070000074602-E0TNgt46TQVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:29:11	UKT	4843	419.4000	GBp	XLON	05003050000106496-E0TNgt46TQUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:20	UKT	1773	419.3500	GBp	XLON	05003050000107237-E0TNgt46TSwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:20	UKT	1965	419.3500	GBp	XLON	07003070000075203-E0TNgt46TSwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:22	UKT	1495	419.2500	GBp	XLON	07003070000074573-E0TNgt46TT2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:22	UKT	2236	419.2500	GBp	XLON	07003070000074573-E0TNgt46TT2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:41	UKT	748	419.3500	GBp	XLON	07003070000075417-E0TNgt46TTwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:41	UKT	2829	419.3500	GBp	XLON	07003070000075417-E0TNgt46TTwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:30:44	UKT	3577	419.2000	GBp	XLON	07003070000075383-E0TNgt46TU3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:31:48	UKT	1956	418.9500	GBp	XLON	07003070000075777-E0TNgt46TW8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:31:48	UKT	1784	418.9500	GBp	XLON	07003070000075927-E0TNgt46TW8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:32:33	UKT	1574	419.2500	GBp	XLON	07003070000076437-E0TNgt46TXip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:32:40	UKT	2273	419.1500	GBp	XLON	07003070000076435-E0TNgt46TY0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:32:40	UKT	1512	419.1500	GBp	XLON	05003050000108820-E0TNgt46TY0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:32:40	UKT	137	419.1500	GBp	XLON	07003070000076435-E0TNgt46TY0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:17	UKT	243	419.3500	GBp	XLON	05003050000109578-E0TNgt46TZ8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:19	UKT	3744	419.2000	GBp	XLON	05003050000109399-E0TNgt46TZCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:19	UKT	181	419.2000	GBp	XLON	05003050000109399-E0TNgt46TZCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:19	UKT	4644	419.2500	GBp	XLON	05003050000109475-E0TNgt46TZC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:23	UKT	2114	419.1000	GBp	XLON	07003070000077117-E0TNgt46TZRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:23	UKT	2173	419.1000	GBp	XLON	07003070000077117-E0TNgt46TZRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:39	UKT	485	419.1000	GBp	XLON	05003050000109859-E0TNgt46TZk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:39	UKT	1	419.1000	GBp	XLON	05003050000109859-E0TNgt46TZjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:40	UKT	149	419.1000	GBp	XLON	05003050000109859-E0TNgt46TZkg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:44	UKT	1137	419.0000	GBp	XLON	05003050000109692-E0TNgt46TZvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:33:44	UKT	2435	419.0000	GBp	XLON	05003050000109692-E0TNgt46TZvb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:19	UKT	5357	419.0000	GBp	XLON	05003050000111164-E0TNgt46Tcqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:26	UKT	3548	419.0000	GBp	XLON	07003070000078305-E0TNgt46TdBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:26	UKT	17	419.0000	GBp	XLON	07003070000078305-E0TNgt46TdBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:26	UKT	363	419.0000	GBp	XLON	07003070000078305-E0TNgt46TdBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:32	UKT	714	418.9000	GBp	XLON	05003050000111038-E0TNgt46TdOn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:32	UKT	3022	418.9000	GBp	XLON	07003070000078165-E0TNgt46TdOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:35	UKT	3427	418.8000	GBp	XLON	05003050000111270-E0TNgt46TdXR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:35:35	UKT	1	418.8000	GBp	XLON	05003050000111270-E0TNgt46TdVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:36:51	UKT	3574	419.3000	GBp	XLON	05003050000112343-E0TNgt46Tfph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:27	UKT	218	419.6000	GBp	XLON	05003050000112841-E0TNgt46Tgwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:27	UKT	823	419.6000	GBp	XLON	05003050000112841-E0TNgt46Tgwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:53	UKT	1447	419.5000	GBp	XLON	05003050000112924-E0TNgt46Ti03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:53	UKT	1324	419.5000	GBp	XLON	07003070000079648-E0TNgt46Ti05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:53	UKT	1041	419.5000	GBp	XLON	05003050000112925-E0TNgt46Ti07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:57	UKT	1254	419.4000	GBp	XLON	05003050000113179-E0TNgt46Ti6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:37:57	UKT	2316	419.4000	GBp	XLON	05003050000113179-E0TNgt46Ti6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:38:53	UKT	1146	419.5500	GBp	XLON	07003070000080440-E0TNgt46Tk0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:38:53	UKT	1719	419.5500	GBp	XLON	05003050000113921-E0TNgt46Tk0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:38:53	UKT	1070	419.5500	GBp	XLON	07003070000080440-E0TNgt46Tk0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:38:56	UKT	749	419.4500	GBp	XLON	07003070000080420-E0TNgt46TkCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:38:56	UKT	3178	419.4500	GBp	XLON	07003070000080420-E0TNgt46TkCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:39:22	UKT	893	419.2000	GBp	XLON	07003070000080654-E0TNgt46Tl5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:40:07	UKT	3563	419.6000	GBp	XLON	07003070000080888-E0TNgt46TmYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:40:16	UKT	1163	419.4500	GBp	XLON	07003070000080867-E0TNgt46Tmtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:40:16	UKT	2756	419.4500	GBp	XLON	07003070000080867-E0TNgt46Tmti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:40:59	UKT	3111	419.3500	GBp	XLON	05003050000115344-E0TNgt46ToHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:41:03	UKT	471	419.2500	GBp	XLON	05003050000115180-E0TNgt46ToRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:41:27	UKT	3472	419.0500	GBp	XLON	07003070000081833-E0TNgt46TpJF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:41:27	UKT	1603	419.2000	GBp	XLON	05003050000115545-E0TNgt46TpEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:41:27	UKT	1681	419.2000	GBp	XLON	07003070000081572-E0TNgt46TpEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:00	UKT	939	418.9000	GBp	XLON	07003070000082846-E0TNgt46TsEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:00	UKT	2877	418.9000	GBp	XLON	07003070000082846-E0TNgt46TsF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:08	UKT	999	419.1500	GBp	XLON	05003050000117025-E0TNgt46TsW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:08	UKT	2068	419.1500	GBp	XLON	05003050000117025-E0TNgt46TsW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:19	UKT	1181	419.1000	GBp	XLON	07003070000082906-E0TNgt46Tseg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:19	UKT	2635	419.1000	GBp	XLON	07003070000082906-E0TNgt46Tsei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:46	UKT	1253	419.0000	GBp	XLON	05003050000117323-E0TNgt46TtC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:43:46	UKT	2213	419.0000	GBp	XLON	05003050000117323-E0TNgt46TtC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:44:54	UKT	4850	419.3000	GBp	XLON	05003050000118131-E0TNgt46TuZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:45:02	UKT	726	419.2500	GBp	XLON	05003050000118081-E0TNgt46TuhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:45:02	UKT	1500	419.2500	GBp	XLON	05003050000118081-E0TNgt46Tugi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:45:02	UKT	1584	419.2500	GBp	XLON	05003050000118081-E0TNgt46Tugm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:45:42	UKT	3289	419.2000	GBp	XLON	05003050000118054-E0TNgt46TvQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:45:42	UKT	175	419.2000	GBp	XLON	05003050000118054-E0TNgt46TvQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:46:23	UKT	5877	418.8500	GBp	XLON	07003070000084699-E0TNgt46Twg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:46:24	UKT	376	418.8000	GBp	XLON	07003070000084570-E0TNgt46Twhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:46:51	UKT	1	418.8000	GBp	XLON	07003070000084570-E0TNgt46TxL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:46:52	UKT	3084	418.8000	GBp	XLON	07003070000084570-E0TNgt46TxNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:47:10	UKT	110	418.8000	GBp	XLON	07003070000085171-E0TNgt46Txgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:47:10	UKT	2456	418.8000	GBp	XLON	07003070000085171-E0TNgt46Txgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:26	UKT	376	418.8000	GBp	XLON	05003050000120577-E0TNgt46TzaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:28	UKT	757	418.8000	GBp	XLON	05003050000120577-E0TNgt46TzfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:28	UKT	1378	418.8000	GBp	XLON	05003050000120577-E0TNgt46TzfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:28	UKT	1292	418.8000	GBp	XLON	05003050000120577-E0TNgt46Tzfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:35	UKT	1252	418.7000	GBp	XLON	05003050000120514-E0TNgt46TznE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:35	UKT	2203	418.7000	GBp	XLON	05003050000120514-E0TNgt46TznG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:36	UKT	376	418.6000	GBp	XLON	05003050000120859-E0TNgt46Tzon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:45	UKT	376	418.6000	GBp	XLON	05003050000120859-E0TNgt46TzxE

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:52	UKT	303	418.6000	GBp	XLON	05003050000120859-E0TNgt46U02c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:52	UKT	54	418.6000	GBp	XLON	05003050000120859-E0TNgt46U02f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:48:57	UKT	376	418.6000	GBp	XLON	05003050000120859-E0TNgt46U05e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:49:10	UKT	842	418.6000	GBp	XLON	05003050000120859-E0TNgt46U0M6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:49:13	UKT	376	418.5000	GBp	XLON	07003070000086120-E0TNgt46U0P2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:49:13	UKT	1725	418.5000	GBp	XLON	07003070000086120-E0TNgt46U0P4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:49:17	UKT	376	418.4000	GBp	XLON	05003050000121091-E0TNgt46U0Vk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:00	UKT	1220	418.4500	GBp	XLON	07003070000086741-E0TNgt46U1Td
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:00	UKT	2228	418.4500	GBp	XLON	07003070000086741-E0TNgt46U1Tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:00	UKT	2885	418.5500	GBp	XLON	05003050000121944-E0TNgt46U1Mg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:00	UKT	558	418.5500	GBp	XLON	07003070000086914-E0TNgt46U1Me
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:23	UKT	376	418.3000	GBp	XLON	05003050000122076-E0TNgt46U2LI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:27	UKT	376	418.3000	GBp	XLON	05003050000122076-E0TNgt46U2X2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:36	UKT	1410	418.3000	GBp	XLON	05003050000122076-E0TNgt46U2wN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:36	UKT	1168	418.3000	GBp	XLON	05003050000122076-E0TNgt46U2wS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:50:36	UKT	93	418.3000	GBp	XLON	05003050000122076-E0TNgt46U2wU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:51:01	UKT	1273	418.1500	GBp	XLON	07003070000087324-E0TNgt46U3mH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:51:01	UKT	2150	418.1500	GBp	XLON	07003070000087324-E0TNgt46U3mJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:51:54	UKT	2306	418.2500	GBp	XLON	05003050000123443-E0TNgt46U58p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:52:02	UKT	2154	418.1500	GBp	XLON	07003070000088036-E0TNgt46U5Gd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:52:02	UKT	1647	418.2000	GBp	XLON	07003070000088105-E0TNgt46U5Fu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:52:03	UKT	1438	418.1000	GBp	XLON	05003050000123246-E0TNgt46U5JO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:52:05	UKT	1198	418.0000	GBp	XLON	05003050000123662-E0TNgt46U5Pm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:52:05	UKT	1370	418.0000	GBp	XLON	05003050000123662-E0TNgt46U5Po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:53:37	UKT	3423	418.2000	GBp	XLON	05003050000124620-E0TNgt46U7Iy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:00	UKT	993	418.3500	GBp	XLON	05003050000124715-E0TNgt46U7ri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:00	UKT	2771	418.3500	GBp	XLON	05003050000124715-E0TNgt46U7rb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:25	UKT	3137	418.4500	GBp	XLON	05003050000124939-E0TNgt46U8F7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:26	UKT	581	418.4000	GBp	XLON	05003050000125124-E0TNgt46U8My
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:26	UKT	3333	418.4000	GBp	XLON	05003050000125124-E0TNgt46U8N0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:48	UKT	3761	418.6500	GBp	XLON	05003050000125384-E0TNgt46U8xe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:51	UKT	2559	418.5500	GBp	XLON	07003070000089692-E0TNgt46U954
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:51	UKT	1170	418.5500	GBp	XLON	07003070000089692-E0TNgt46U958
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:51	UKT	716	418.5500	GBp	XLON	07003070000089692-E0TNgt46U95B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:54:51	UKT	2779	418.6000	GBp	XLON	05003050000125421-E0TNgt46U94h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:55:00	UKT	3419	418.5000	GBp	XLON	05003050000125385-E0TNgt46U9G8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:56:32	UKT	982	418.7500	GBp	XLON	05003050000126290-E0TNgt46UCNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:56:32	UKT	2311	418.7500	GBp	XLON	05003050000126290-E0TNgt46UCNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:56:37	UKT	3428	418.6000	GBp	XLON	07003070000090712-E0TNgt46UCiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:57:45	UKT	2193	418.6500	GBp	XLON	05003050000127375-E0TNgt46UE4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:57:45	UKT	1573	418.6500	GBp	XLON	05003050000127375-E0TNgt46UE51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:57:50	UKT	3428	418.5500	GBp	XLON	05003050000127186-E0TNgt46UE70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:58:33	UKT	3424	418.6000	GBp	XLON	07003070000091578-E0TNgt46UFEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:58:35	UKT	961	418.5000	GBp	XLON	05003050000127718-E0TNgt46UFJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:58:35	UKT	2461	418.5000	GBp	XLON	07003070000091517-E0TNgt46UFJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:59:04	UKT	376	418.0500	GBp	XLON	05003050000128179-E0TNgt46UGML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:59:05	UKT	1418	418.0500	GBp	XLON	05003050000128179-E0TNgt46UGPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:59:05	UKT	872	418.0500	GBp	XLON	05003050000128179-E0TNgt46UGPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:59:44	UKT	180	417.8000	GBp	XLON	07003070000092643-E0TNgt46UHxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:59:44	UKT	3239	417.8000	GBp	XLON	07003070000092643-E0TNgt46UHxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	10:59:54	UKT	2216	417.8000	GBp	XLON	07003070000092750-E0TNgt46UI6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:00:53	UKT	3419	417.7000	GBp	XLON	07003070000092363-E0TNgt46UK4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:01:08	UKT	938	417.3500	GBp	XLON	05003050000130124-E0TNgt46UKeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:01:08	UKT	413	417.3500	GBp	XLON	05003050000130124-E0TNgt46UKeM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:01:08	UKT	1270	417.5000	GBp	XLON	07003070000093307-E0TNgt46UKaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:01:08	UKT	3694	417.5000	GBp	XLON	07003070000093307-E0TNgt46UKaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:01:46	UKT	2545	417.1500	GBp	XLON	05003050000130288-E0TNgt46ULU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:01:46	UKT	998	417.1500	GBp	XLON	07003070000093625-E0TNgt46ULU6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:02:38	UKT	851	417.6000	GBp	XLON	05003050000130975-E0TNgt46UMwd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:03:02	UKT	4970	417.3000	GBp	XLON	07003070000094397-E0TNgt46UNqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:03:11	UKT	984	417.3500	GBp	XLON	07003070000094479-E0TNgt46UO8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:03:11	UKT	1767	417.3500	GBp	XLON	07003070000094479-E0TNgt46UO90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:03:37	UKT	52	417.5000	GBp	XLON	05003050000131522-E0TNgt46UOtq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:03:37	UKT	966	417.5000	GBp	XLON	05003050000131522-E0TNgt46UOtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:03:37	UKT	2546	417.5000	GBp	XLON	05003050000131522-E0TNgt46UOtx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:04:08	UKT	2788	417.4500	GBp	XLON	05003050000131726-E0TNgt46UPTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:04:24	UKT	891	417.3500	GBp	XLON	07003070000094567-E0TNgt46UQ6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:04:24	UKT	3014	417.3500	GBp	XLON	07003070000094567-E0TNgt46UQ6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:04:54	UKT	628	417.3000	GBp	XLON	05003050000132240-E0TNgt46UQy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:04:54	UKT	2932	417.3000	GBp	XLON	05003050000132240-E0TNgt46UQy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:05:05	UKT	703	417.4000	GBp	XLON	05003050000132441-E0TNgt46URE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:05:05	UKT	1629	417.4000	GBp	XLON	05003050000132442-E0TNgt46UREB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:05:39	UKT	3428	417.6500	GBp	XLON	05003050000132836-E0TNgt46US2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:05:40	UKT	1439	417.5000	GBp	XLON	07003070000095610-E0TNgt46US8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:05:40	UKT	2119	417.5000	GBp	XLON	07003070000095610-E0TNgt46US91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:06:12	UKT	1065	417.2500	GBp	XLON	07003070000096013-E0TNgt46UTDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:06:12	UKT	2488	417.2500	GBp	XLON	07003070000096013-E0TNgt46UTDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:06:42	UKT	3556	417.2000	GBp	XLON	05003050000133746-E0TNgt46UToe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:07:04	UKT	894	417.4000	GBp	XLON	07003070000096565-E0TNgt46UUSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:07:56	UKT	4978	417.1500	GBp	XLON	05003050000134496-E0TNgt46UVaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:07:57	UKT	1220	417.0000	GBp	XLON	05003050000134314-E0TNgt46UVdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:07:57	UKT	2336	417.0000	GBp	XLON	07003070000096786-E0TNgt46UVdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:08:16	UKT	1	416.8500	GBp	XLON	07003070000097061-E0TNgt46UW6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:08:17	UKT	4977	416.8500	GBp	XLON	07003070000097061-E0TNgt46UWEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:10:36	UKT	4401	417.0000	GBp	XLON	05003050000136363-E0TNgt46Ua36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:10:37	UKT	776	416.9500	GBp	XLON	07003070000098434-E0TNgt46Ua61
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:10:37	UKT	2610	416.9500	GBp	XLON	07003070000098434-E0TNgt46Ua63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:10:57	UKT	230	417.1000	GBp	XLON	07003070000098602-E0TNgt46UabG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:11:36	UKT	217	417.1500	GBp	XLON	07003070000098845-E0TNgt46Ubd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:11:59	UKT	1179	417.3000	GBp	XLON	05003050000137105-E0TNgt46UcBr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:11:59	UKT	2723	417.3000	GBp	XLON	05003050000137105-E0TNgt46UcBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:12:17	UKT	811	417.3500	GBp	XLON	07003070000099181-E0TNgt46UcXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:12:17	UKT	1323	417.3500	GBp	XLON	07003070000099181-E0TNgt46UcXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:12:29	UKT	1524	417.3000	GBp	XLON	07003070000099164-E0TNgt46Uct7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:12:30	UKT	1829	417.2500	GBp	XLON	07003070000099150-E0TNgt46UcuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:13	UKT	4735	417.5000	GBp	XLON	05003050000137831-E0TNgt46Udxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:13	UKT	1207	417.5500	GBp	XLON	07003070000099613-E0TNgt46Udx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:13	UKT	2175	417.5500	GBp	XLON	07003070000099613-E0TNgt46Udx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:41	UKT	39	417.8500	GBp	XLON	05003050000138193-E0TNgt46Uex7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:41	UKT	216	417.8500	GBp	XLON	05003050000138193-E0TNgt46UexA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:41	UKT	3464	417.8500	GBp	XLON	05003050000138193-E0TNgt46UexH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:13:49	UKT	1526	417.8500	GBp	XLON	07003070000099938-E0TNgt46UfBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:14:58	UKT	537	417.9500	GBp	XLON	07003070000100492-E0TNgt46UgdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:14:59	UKT	46	417.9500	GBp	XLON	07003070000100492-E0TNgt46Ugeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:14:59	UKT	1017	417.9500	GBp	XLON	07003070000100492-E0TNgt46Ugej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:14:59	UKT	2116	417.9500	GBp	XLON	07003070000100492-E0TNgt46Ugel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:00	UKT	3381	417.9000	GBp	XLON	05003050000138894-E0TNgt46Ughm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:08	UKT	1136	417.7000	GBp	XLON	05003050000138954-E0TNgt46Uh4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:08	UKT	2244	417.7000	GBp	XLON	05003050000138954-E0TNgt46Uh4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:42	UKT	365	417.6500	GBp	XLON	05003050000139481-E0TNgt46UhgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:43	UKT	450	417.6500	GBp	XLON	05003050000139481-E0TNgt46Uhhq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:43	UKT	786	417.6500	GBp	XLON	05003050000139481-E0TNgt46Uhht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:15:45	UKT	3377	417.4000	GBp	XLON	07003070000101025-E0TNgt46Uhwi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:17:09	UKT	619	417.5000	GBp	XLON	05003050000140544-E0TNgt46UkKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:17:09	UKT	2932	417.5000	GBp	XLON	07003070000101744-E0TNgt46UkKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:17:14	UKT	3582	417.3500	GBp	XLON	07003070000101407-E0TNgt46UkSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:17:44	UKT	3563	417.2500	GBp	XLON	07003070000101993-E0TNgt46Ul3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:19:12	UKT	1900	417.4500	GBp	XLON	07003070000102875-E0TNgt46Un0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:19:20	UKT	909	417.4500	GBp	XLON	07003070000102875-E0TNgt46UnGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:19:20	UKT	745	417.4500	GBp	XLON	07003070000102875-E0TNgt46UnGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:19:20	UKT	3233	417.5000	GBp	XLON	05003050000142053-E0TNgt46UnFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:19:34	UKT	489	417.4500	GBp	XLON	07003070000102875-E0TNgt46UnXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:19:34	UKT	1840	417.4500	GBp	XLON	07003070000102947-E0TNgt46UnXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:02	UKT	3369	417.3500	GBp	XLON	07003070000102948-E0TNgt46UoJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:12	UKT	239	417.2000	GBp	XLON	07003070000103185-E0TNgt46UoeS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:12	UKT	1098	417.2000	GBp	XLON	07003070000103185-E0TNgt46UoeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:17	UKT	801	417.1500	GBp	XLON	05003050000142546-E0TNgt46Uoou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:17	UKT	1081	417.1500	GBp	XLON	05003050000142546-E0TNgt46Uoow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:17	UKT	150	417.1500	GBp	XLON	05003050000142546-E0TNgt46Uooy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:55	UKT	1168	417.1500	GBp	XLON	07003070000103562-E0TNgt46Upsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:20:55	UKT	2342	417.1500	GBp	XLON	07003070000103562-E0TNgt46Upt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:22:15	UKT	3191	417.0500	GBp	XLON	07003070000104211-E0TNgt46UrH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:22:16	UKT	1042	416.9500	GBp	XLON	07003070000104210-E0TNgt46UrJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:22:16	UKT	2146	416.9500	GBp	XLON	07003070000104210-E0TNgt46UrJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:22:18	UKT	350	416.8500	GBp	XLON	05003050000143913-E0TNgt46UrMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:23:15	UKT	232	417.2500	GBp	XLON	05003050000144641-E0TNgt46UsmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:23:15	UKT	1520	417.2500	GBp	XLON	05003050000144641-E0TNgt46UsmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:23:35	UKT	233	417.3000	GBp	XLON	05003050000144841-E0TNgt46UsyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:23:48	UKT	3501	417.4500	GBp	XLON	07003070000105272-E0TNgt46UtEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:23:54	UKT	1181	417.4000	GBp	XLON	05003050000144973-E0TNgt46UtP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:23:54	UKT	2326	417.4000	GBp	XLON	05003050000144973-E0TNgt46UtP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:07	UKT	1900	417.4500	GBp	XLON	07003070000105406-E0TNgt46UthZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:07	UKT	1172	417.4500	GBp	XLON	07003070000105406-E0TNgt46Uthb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:07	UKT	432	417.4500	GBp	XLON	07003070000105406-E0TNgt46Uthd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:09	UKT	2755	417.3000	GBp	XLON	07003070000105273-E0TNgt46Utme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:09	UKT	431	417.3000	GBp	XLON	07003070000105273-E0TNgt46Utmg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:41	UKT	332	417.2000	GBp	XLON	05003050000145541-E0TNgt46UuTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:41	UKT	354	417.2000	GBp	XLON	05003050000145541-E0TNgt46UuTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:24:47	UKT	1307	417.1500	GBp	XLON	07003070000105547-E0TNgt46Uuau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:25:28	UKT	1022	417.1500	GBp	XLON	07003070000105547-E0TNgt46UvGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:25:30	UKT	366	417.1500	GBp	XLON	07003070000105547-E0TNgt46UvHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:25:30	UKT	2146	417.1500	GBp	XLON	07003070000106132-E0TNgt46Uvl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:26:41	UKT	2892	417.4500	GBp	XLON	07003070000106618-E0TNgt46Uwlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:26:41	UKT	1210	417.4500	GBp	XLON	07003070000106618-E0TNgt46Uwlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:26:41	UKT	22	417.4500	GBp	XLON	07003070000106618-E0TNgt46Uwls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:26:50	UKT	241	417.4500	GBp	XLON	07003070000106679-E0TNgt46Ux6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:26:50	UKT	376	417.4500	GBp	XLON	07003070000106679-E0TNgt46Ux6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:27:03	UKT	1818	417.5000	GBp	XLON	07003070000106742-E0TNgt46UxbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:27:14	UKT	4451	417.4000	GBp	XLON	05003050000146537-E0TNgt46Uxts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:27:27	UKT	1272	417.4500	GBp	XLON	07003070000106956-E0TNgt46UyMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:27:27	UKT	73	417.4500	GBp	XLON	07003070000106956-E0TNgt46UyMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:28:03	UKT	3182	417.8000	GBp	XLON	05003050000147647-E0TNgt46UznP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:28:03	UKT	1267	417.8000	GBp	XLON	05003050000147647-E0TNgt46UznU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:28:20	UKT	4449	417.7500	GBp	XLON	07003070000107309-E0TNgt46V05t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:28:20	UKT	1056	417.8000	GBp	XLON	05003050000147805-E0TNgt46V04k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:28:21	UKT	3496	417.6000	GBp	XLON	07003070000107190-E0TNgt46V0FW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:29:55	UKT	612	417.8500	GBp	XLON	05003050000148772-E0TNgt46V2dM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:29:55	UKT	2567	417.8500	GBp	XLON	05003050000148772-E0TNgt46V2dP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:30:18	UKT	3065	417.7000	GBp	XLON	07003070000107952-E0TNgt46V3Lz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:31:20	UKT	4091	417.4500	GBp	XLON	05003050000149731-E0TNgt46V4u2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:31:22	UKT	3462	417.4000	GBp	XLON	05003050000149594-E0TNgt46V4vZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:31:24	UKT	2778	417.2500	GBp	XLON	05003050000149187-E0TNgt46V51K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:31:24	UKT	369	417.2500	GBp	XLON	05003050000149187-E0TNgt46V51I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:32:04	UKT	3147	417.0500	GBp	XLON	07003070000108981-E0TNgt46V6Ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:32:04	UKT	631	417.1500	GBp	XLON	05003050000149773-E0TNgt46V6FP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:32:35	UKT	2283	416.9500	GBp	XLON	07003070000109513-E0TNgt46V7My
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:32:35	UKT	78	416.9500	GBp	XLON	07003070000109513-E0TNgt46V7N1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:33:14	UKT	6	416.7500	GBp	XLON	05003050000150977-E0TNgt46V8F3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:33:14	UKT	1816	416.7500	GBp	XLON	05003050000150977-E0TNgt46V8F6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:33:14	UKT	1960	416.7500	GBp	XLON	05003050000150977-E0TNgt46V8F8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:33:25	UKT	2501	416.8500	GBp	XLON	07003070000109968-E0TNgt46V8e0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:33:25	UKT	2501	416.9000	GBp	XLON	05003050000151140-E0TNgt46V8dP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:34:04	UKT	3604	416.8000	GBp	XLON	05003050000151071-E0TNgt46V9Or
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:34:04	UKT	487	416.8000	GBp	XLON	05003050000151071-E0TNgt46V9Ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:34:51	UKT	2097	417.3000	GBp	XLON	05003050000152106-E0TNgt46VBEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:34:51	UKT	1368	417.3000	GBp	XLON	05003050000152106-E0TNgt46VBEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:00	UKT	1214	417.4500	GBp	XLON	07003070000110938-E0TNgt46VBV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:00	UKT	557	417.4500	GBp	XLON	07003070000110938-E0TNgt46VBVB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:00	UKT	873	417.4500	GBp	XLON	07003070000110938-E0TNgt46VBVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:27	UKT	1767	417.7000	GBp	XLON	07003070000111182-E0TNgt46VCOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:27	UKT	1588	417.7000	GBp	XLON	07003070000111182-E0TNgt46VCOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:31	UKT	1000	417.6000	GBp	XLON	05003050000152551-E0TNgt46VCUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:35:51	UKT	2150	417.6000	GBp	XLON	05003050000152551-E0TNgt46VDAj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:02	UKT	3	417.5500	GBp	XLON	07003070000111869-E0TNgt46VEVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:02	UKT	3151	417.5500	GBp	XLON	07003070000111869-E0TNgt46VEUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:05	UKT	1	417.4500	GBp	XLON	07003070000111970-E0TNgt46VEew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:14	UKT	180	417.5000	GBp	XLON	05003050000153875-E0TNgt46VEvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:44	UKT	2478	417.6500	GBp	XLON	05003050000154182-E0TNgt46VFSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:51	UKT	1403	417.6000	GBp	XLON	07003070000112436-E0TNgt46VFdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:37:55	UKT	1671	417.5500	GBp	XLON	05003050000154102-E0TNgt46VFki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:06	UKT	311	417.5500	GBp	XLON	05003050000154102-E0TNgt46VFt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:08	UKT	1835	417.5000	GBp	XLON	05003050000153875-E0TNgt46VFxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:10	UKT	4	417.4500	GBp	XLON	07003070000112437-E0TNgt46VG2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:10	UKT	1312	417.4500	GBp	XLON	07003070000112437-E0TNgt46VG2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:25	UKT	985	417.3500	GBp	XLON	05003050000154278-E0TNgt46VGlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:25	UKT	850	417.3500	GBp	XLON	05003050000154278-E0TNgt46VGlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:59	UKT	6	417.0500	GBp	XLON	05003050000154611-E0TNgt46VH3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:38:59	UKT	8	417.0500	GBp	XLON	05003050000154611-E0TNgt46VH3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:39:09	UKT	282	417.0500	GBp	XLON	05003050000154611-E0TNgt46VHJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:39:09	UKT	1	417.0500	GBp	XLON	05003050000154611-E0TNgt46VHJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:39:28	UKT	1414	417.0500	GBp	XLON	05003050000154611-E0TNgt46VHf5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:39:28	UKT	1439	417.0500	GBp	XLON	07003070000112773-E0TNgt46VHf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:39:51	UKT	1335	417.0500	GBp	XLON	05003050000155415-E0TNgt46Vl9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:39:51	UKT	1813	417.0500	GBp	XLON	05003050000155415-E0TNgt46Vl9j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:40:02	UKT	3778	416.9500	GBp	XLON	07003070000113393-E0TNgt46VlS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:40:03	UKT	3150	416.9000	GBp	XLON	05003050000154771-E0TNgt46VlXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:03	UKT	740	416.9500	GBp	XLON	07003070000114082-E0TNgt46VKR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:25	UKT	4700	417.2000	GBp	XLON	07003070000114506-E0TNgt46VL4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:40	UKT	1295	417.2500	GBp	XLON	05003050000156832-E0TNgt46VLJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:40	UKT	256	417.2500	GBp	XLON	07003070000114563-E0TNgt46VLJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:40	UKT	1740	417.2500	GBp	XLON	05003050000156833-E0TNgt46VLJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:40	UKT	952	417.2500	GBp	XLON	07003070000114564-E0TNgt46VLJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:40	UKT	882	417.2500	GBp	XLON	07003070000114588-E0TNgt46VLJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:41	UKT	2860	417.1500	GBp	XLON	05003050000156834-E0TNgt46VLKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:41:42	UKT	273	417.1500	GBp	XLON	05003050000156834-E0TNgt46VLMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:43:07	UKT	3136	417.0000	GBp	XLON	07003070000115346-E0TNgt46VNSP

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:43:07	UKT	4392	417.0500	GBp	XLON	07003070000115359-E0TNgt46VNRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:43:16	UKT	43	416.9500	GBp	XLON	05003050000157869-E0TNgt46VNb1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:43:17	UKT	2125	416.9500	GBp	XLON	05003050000157869-E0TNgt46VNdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:43:17	UKT	1595	416.9500	GBp	XLON	05003050000157869-E0TNgt46VNe0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:43:55	UKT	1076	416.9000	GBp	XLON	05003050000158164-E0TNgt46VOPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:44:51	UKT	231	417.0500	GBp	XLON	05003050000159055-E0TNgt46VPfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:07	UKT	1502	417.0000	GBp	XLON	05003050000158964-E0TNgt46VPpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:11	UKT	1239	417.0000	GBp	XLON	05003050000158964-E0TNgt46VPwd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:11	UKT	85	417.0000	GBp	XLON	05003050000158964-E0TNgt46VPwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:15	UKT	1888	416.9500	GBp	XLON	07003070000116333-E0TNgt46VQ0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:15	UKT	1249	416.9500	GBp	XLON	07003070000116333-E0TNgt46VQ0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:15	UKT	311	417.0000	GBp	XLON	05003050000158964-E0TNgt46VPyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:15	UKT	3276	417.0000	GBp	XLON	07003070000116538-E0TNgt46VPyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:48	UKT	1051	416.9000	GBp	XLON	05003050000159577-E0TNgt46VQkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:45:50	UKT	669	416.9000	GBp	XLON	05003050000159577-E0TNgt46VQnN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:46:27	UKT	2951	416.8000	GBp	XLON	07003070000117092-E0TNgt46VRqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:46:27	UKT	499	416.8000	GBp	XLON	07003070000117092-E0TNgt46VRqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:46:44	UKT	2065	416.7000	GBp	XLON	07003070000117086-E0TNgt46VSQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:47:00	UKT	4390	416.7500	GBp	XLON	07003070000117505-E0TNgt46VSpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:47:34	UKT	1096	416.5000	GBp	XLON	05003050000160726-E0TNgt46VTt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:47:34	UKT	1976	416.5000	GBp	XLON	05003050000160726-E0TNgt46VTt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:47:34	UKT	3136	416.6000	GBp	XLON	07003070000117441-E0TNgt46VTpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:48:33	UKT	1386	417.0000	GBp	XLON	07003070000118786-E0TNgt46VWK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:48:33	UKT	1654	417.0000	GBp	XLON	07003070000118786-E0TNgt46VWK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:48:34	UKT	1585	416.8500	GBp	XLON	05003050000162068-E0TNgt46VWUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:48:34	UKT	1550	416.8500	GBp	XLON	05003050000162068-E0TNgt46VWUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:48:37	UKT	2654	416.9000	GBp	XLON	05003050000162142-E0TNgt46VWzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:49:41	UKT	4099	416.8500	GBp	XLON	05003050000163202-E0TNgt46VZav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:50:00	UKT	3468	416.6500	GBp	XLON	05003050000163139-E0TNgt46Va7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:51:47	UKT	705	416.6500	GBp	XLON	05003050000164645-E0TNgt46VdUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:51:47	UKT	925	416.6500	GBp	XLON	07003070000120849-E0TNgt46VdUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:51:51	UKT	1997	416.6500	GBp	XLON	05003050000164645-E0TNgt46VdcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:52:05	UKT	2496	416.5500	GBp	XLON	05003050000164581-E0TNgt46Vdxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:52:52	UKT	1100	417.0500	GBp	XLON	05003050000165497-E0TNgt46Vg3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:00	UKT	298	417.1000	GBp	XLON	07003070000121623-E0TNgt46VgMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:02	UKT	4732	417.0500	GBp	XLON	05003050000165616-E0TNgt46VgO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:06	UKT	1982	416.9000	GBp	XLON	07003070000121624-E0TNgt46VgbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:06	UKT	662	416.9000	GBp	XLON	07003070000121624-E0TNgt46VgbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:06	UKT	2088	416.9000	GBp	XLON	07003070000121624-E0TNgt46VgbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:21	UKT	976	416.8000	GBp	XLON	05003050000165871-E0TNgt46VhF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:53:21	UKT	2125	416.8000	GBp	XLON	05003050000165871-E0TNgt46VhFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:54:26	UKT	1479	416.3500	GBp	XLON	07003070000122286-E0TNgt46Vinp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:54:26	UKT	1901	416.3500	GBp	XLON	07003070000122286-E0TNgt46Vinr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:54:58	UKT	1900	416.2000	GBp	XLON	05003050000166876-E0TNgt46Vjl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:54:58	UKT	1455	416.2000	GBp	XLON	05003050000166876-E0TNgt46VjlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:55:36	UKT	208	416.0500	GBp	XLON	05003050000167620-E0TNgt46VkTG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:55:39	UKT	1	416.0500	GBp	XLON	05003050000167620-E0TNgt46VkVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:55:39	UKT	1763	416.0500	GBp	XLON	05003050000167620-E0TNgt46VkVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:55:43	UKT	3379	416.0000	GBp	XLON	07003070000122886-E0TNgt46VkbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:55:45	UKT	3375	415.9000	GBp	XLON	07003070000123076-E0TNgt46VkfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:17	UKT	299	415.8500	GBp	XLON	05003050000168925-E0TNgt46VnAi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:20	UKT	2306	415.8000	GBp	XLON	05003050000168667-E0TNgt46VnEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:20	UKT	1069	415.8000	GBp	XLON	05003050000168667-E0TNgt46VnEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:38	UKT	531	415.9500	GBp	XLON	05003050000169095-E0TNgt46VndX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:38	UKT	1446	415.9500	GBp	XLON	05003050000169095-E0TNgt46Vndd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:47	UKT	356	416.0500	GBp	XLON	07003070000124641-E0TNgt46Vo1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:47	UKT	394	416.0500	GBp	XLON	05003050000169267-E0TNgt46Vo1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:47	UKT	1485	416.0500	GBp	XLON	05003050000169267-E0TNgt46Vo1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:47	UKT	1463	416.0500	GBp	XLON	07003070000124641-E0TNgt46Vo1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:57:47	UKT	295	416.0500	GBp	XLON	05003050000169267-E0TNgt46Vo1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:58:27	UKT	1811	416.2000	GBp	XLON	05003050000169547-E0TNgt46Voym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:58:27	UKT	1864	416.2000	GBp	XLON	07003070000124882-E0TNgt46Voyk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:58:30	UKT	773	416.1000	GBp	XLON	05003050000169476-E0TNgt46Vp6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:58:30	UKT	2729	416.1000	GBp	XLON	07003070000124821-E0TNgt46Vp6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:58:30	UKT	2600	416.0000	GBp	XLON	07003070000125078-E0TNgt46Vp6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:59:09	UKT	903	416.1500	GBp	XLON	07003070000125484-E0TNgt46VqkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:59:55	UKT	1637	416.2000	GBp	XLON	07003070000125808-E0TNgt46VrfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:59:55	UKT	993	416.2000	GBp	XLON	05003050000170689-E0TNgt46VrfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	11:59:55	UKT	903	416.2000	GBp	XLON	07003070000125811-E0TNgt46VrfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:09	UKT	428	416.3000	GBp	XLON	05003050000170955-E0TNgt46VsKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:09	UKT	2352	416.3000	GBp	XLON	05003050000170955-E0TNgt46VsKe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:10	UKT	2039	416.2000	GBp	XLON	05003050000170782-E0TNgt46VsQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:29	UKT	367	416.2500	GBp	XLON	07003070000126279-E0TNgt46VtB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:29	UKT	2012	416.2500	GBp	XLON	05003050000171296-E0TNgt46VtB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:29	UKT	505	416.2500	GBp	XLON	07003070000126279-E0TNgt46VtB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:47	UKT	1381	415.9500	GBp	XLON	07003070000126408-E0TNgt46Vtqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:47	UKT	1765	415.9500	GBp	XLON	07003070000126408-E0TNgt46Vtqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:51	UKT	53	415.6500	GBp	XLON	07003070000126640-E0TNgt46VuA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:56	UKT	1243	415.6500	GBp	XLON	07003070000126640-E0TNgt46VuNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:00:56	UKT	480	415.6500	GBp	XLON	07003070000126640-E0TNgt46VuNz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:01:43	UKT	1840	415.9500	GBp	XLON	07003070000127253-E0TNgt46Vw81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:01:43	UKT	872	415.9500	GBp	XLON	07003070000127253-E0TNgt46Vw83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:01:43	UKT	734	415.9500	GBp	XLON	07003070000127253-E0TNgt46Vw87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:01:59	UKT	65	416.0500	GBp	XLON	05003050000172818-E0TNgt46VwbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:01:59	UKT	916	416.0500	GBp	XLON	05003050000172818-E0TNgt46Vwbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:03:02	UKT	3786	416.1500	GBp	XLON	07003070000128221-E0TNgt46Vz1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:03:03	UKT	4135	416.1000	GBp	XLON	05003050000173746-E0TNgt46Vz4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:03:55	UKT	3445	416.2500	GBp	XLON	07003070000128625-E0TNgt46W0H0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:41	UKT	220	416.5500	GBp	XLON	05003050000174908-E0TNgt46W1Qq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:41	UKT	1875	416.5500	GBp	XLON	05003050000174908-E0TNgt46W1Qs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:41	UKT	153	416.5500	GBp	XLON	07003070000129179-E0TNgt46W1Qu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:41	UKT	1196	416.5500	GBp	XLON	07003070000129179-E0TNgt46W1Qw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:41	UKT	3788	416.6000	GBp	XLON	05003050000174944-E0TNgt46W1Po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:42	UKT	956	416.4500	GBp	XLON	07003070000129156-E0TNgt46W1VB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:42	UKT	2270	416.4500	GBp	XLON	07003070000128952-E0TNgt46W1V7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:04:42	UKT	336	416.4500	GBp	XLON	07003070000129156-E0TNgt46W1V9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:05:26	UKT	2026	416.9500	GBp	XLON	07003070000129657-E0TNgt46W3OA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:05:26	UKT	856	416.9500	GBp	XLON	07003070000129657-E0TNgt46W3OC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:05:30	UKT	351	416.8500	GBp	XLON	07003070000129545-E0TNgt46W3Z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:05:32	UKT	875	416.8000	GBp	XLON	05003050000175554-E0TNgt46W3dI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:05:32	UKT	2005	416.8500	GBp	XLON	07003070000129545-E0TNgt46W3d1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:07:06	UKT	3786	417.0000	GBp	XLON	07003070000130537-E0TNgt46W6Ob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:07:17	UKT	258	416.9000	GBp	XLON	05003050000176599-E0TNgt46W6fl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:07:17	UKT	685	416.9000	GBp	XLON	05003050000176599-E0TNgt46W6fo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:07:17	UKT	2751	416.9000	GBp	XLON	07003070000130502-E0TNgt46W6fq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:08:31	UKT	4810	417.8000	GBp	XLON	05003050000177965-E0TNgt46W9fC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:08:32	UKT	3436	417.7500	GBp	XLON	05003050000177932-E0TNgt46W9ie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:09:03	UKT	3436	417.8000	GBp	XLON	05003050000178262-E0TNgt46WAmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:09:33	UKT	1448	417.5000	GBp	XLON	05003050000178520-E0TNgt46WBvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:09:33	UKT	1988	417.5000	GBp	XLON	05003050000178520-E0TNgt46WBvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:09:43	UKT	2545	417.3500	GBp	XLON	07003070000132349-E0TNgt46WCHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:08	UKT	433	417.4000	GBp	XLON	05003050000179394-E0TNgt46WDDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:08	UKT	1727	417.4000	GBp	XLON	05003050000179394-E0TNgt46WDCa

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:27	UKT	1478	417.1500	GBp	XLON	05003050000179484-E0TNgt46WE3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:27	UKT	648	417.1500	GBp	XLON	07003070000132748-E0TNgt46WE3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:27	UKT	46	417.2000	GBp	XLON	05003050000179395-E0TNgt46WE2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:27	UKT	887	417.2000	GBp	XLON	05003050000179395-E0TNgt46WE2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:52	UKT	401	416.8500	GBp	XLON	07003070000133337-E0TNgt46WFAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:10:52	UKT	745	416.8500	GBp	XLON	07003070000133337-E0TNgt46WFAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:27	UKT	1108	417.1000	GBp	XLON	07003070000133690-E0TNgt46WGdY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:27	UKT	2264	417.1000	GBp	XLON	07003070000133690-E0TNgt46WGda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:48	UKT	736	417.1000	GBp	XLON	07003070000133809-E0TNgt46WH5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:48	UKT	689	417.1000	GBp	XLON	07003070000133809-E0TNgt46WH5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:48	UKT	93	417.1000	GBp	XLON	07003070000133809-E0TNgt46WH5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:51	UKT	1275	416.9500	GBp	XLON	05003050000180569-E0TNgt46WHFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:51	UKT	1212	416.9500	GBp	XLON	05003050000180569-E0TNgt46WHFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:51	UKT	427	416.9500	GBp	XLON	07003070000133604-E0TNgt46WHFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:11:51	UKT	145	416.9500	GBp	XLON	07003070000133604-E0TNgt46WHFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:12:43	UKT	1552	417.0000	GBp	XLON	07003070000134237-E0TNgt46WIeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:12:43	UKT	382	417.0000	GBp	XLON	07003070000134237-E0TNgt46WIeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:13:02	UKT	1	416.8500	GBp	XLON	07003070000134773-E0TNgt46WJDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:13:19	UKT	4597	416.8500	GBp	XLON	07003070000134773-E0TNgt46WJbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:13:19	UKT	238	416.9000	GBp	XLON	05003050000182163-E0TNgt46WJaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:13:19	UKT	2824	416.9000	GBp	XLON	05003050000182163-E0TNgt46WJaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:13:23	UKT	3061	416.8000	GBp	XLON	05003050000182164-E0TNgt46WJim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:13:54	UKT	751	416.8000	GBp	XLON	07003070000135217-E0TNgt46WKHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:14:11	UKT	330	416.8000	GBp	XLON	07003070000135217-E0TNgt46WKV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:03	UKT	3056	416.8500	GBp	XLON	05003050000183356-E0TNgt46WLSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:03	UKT	880	416.9000	GBp	XLON	07003070000135943-E0TNgt46WLRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:03	UKT	782	416.9000	GBp	XLON	07003070000135943-E0TNgt46WLRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:03	UKT	1393	416.9000	GBp	XLON	07003070000135943-E0TNgt46WLRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:38	UKT	3055	417.1500	GBp	XLON	07003070000136164-E0TNgt46WMWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:39	UKT	1088	417.0500	GBp	XLON	05003050000183519-E0TNgt46WMYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:15:39	UKT	1967	417.0500	GBp	XLON	05003050000183519-E0TNgt46WMYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:16:52	UKT	2900	417.1500	GBp	XLON	07003070000136539-E0TNgt46WOlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:16:52	UKT	155	417.1500	GBp	XLON	07003070000136539-E0TNgt46WOlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:16:58	UKT	2372	417.0500	GBp	XLON	07003070000136594-E0TNgt46WOT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:16:58	UKT	990	417.0500	GBp	XLON	07003070000136594-E0TNgt46WOT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:17:28	UKT	3054	416.9500	GBp	XLON	07003070000137014-E0TNgt46WP9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:17:35	UKT	751	416.8000	GBp	XLON	07003070000136908-E0TNgt46WPKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:18:10	UKT	3358	416.6000	GBp	XLON	05003050000185394-E0TNgt46WQB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:18:10	UKT	1460	416.7000	GBp	XLON	05003050000185348-E0TNgt46WQA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:18:10	UKT	1593	416.7000	GBp	XLON	07003070000137509-E0TNgt46WQA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:14	UKT	274	416.6500	GBp	XLON	05003050000186810-E0TNgt46WSh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:14	UKT	1049	416.6500	GBp	XLON	05003050000186810-E0TNgt46WSh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:22	UKT	670	416.7000	GBp	XLON	07003070000138705-E0TNgt46WSn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:36	UKT	752	416.7000	GBp	XLON	07003070000138705-E0TNgt46WT2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:41	UKT	1225	416.7000	GBp	XLON	07003070000138705-E0TNgt46WT8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:41	UKT	3544	416.7500	GBp	XLON	05003050000186985-E0TNgt46WT8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:20:42	UKT	1836	416.7000	GBp	XLON	07003070000138705-E0TNgt46WT9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:21:32	UKT	1007	416.8000	GBp	XLON	05003050000187457-E0TNgt46WUD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:21:51	UKT	533	417.1500	GBp	XLON	05003050000187796-E0TNgt46WVZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:21:51	UKT	3624	417.1500	GBp	XLON	05003050000187796-E0TNgt46WVZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:21:58	UKT	836	417.1500	GBp	XLON	07003070000139484-E0TNgt46WVie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:22:07	UKT	3199	417.1500	GBp	XLON	05003050000187974-E0TNgt46WVrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:22:27	UKT	1924	417.4500	GBp	XLON	07003070000139868-E0TNgt46WWeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:22:27	UKT	600	417.4500	GBp	XLON	07003070000139868-E0TNgt46WWeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:21	UKT	595	417.7000	GBp	XLON	07003070000140398-E0TNgt46WYko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:21	UKT	1066	417.7000	GBp	XLON	07003070000140398-E0TNgt46WYkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:21	UKT	1489	417.7000	GBp	XLON	07003070000140398-E0TNgt46WYku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:21	UKT	1017	417.7000	GBp	XLON	07003070000140398-E0TNgt46WYkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:26	UKT	2490	417.6500	GBp	XLON	05003050000189013-E0TNgt46WYtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:52	UKT	584	418.4000	GBp	XLON	07003070000140776-E0TNgt46WavT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:52	UKT	563	418.4000	GBp	XLON	07003070000140776-E0TNgt46WavV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:52	UKT	880	418.4000	GBp	XLON	07003070000140776-E0TNgt46WavC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:52	UKT	1171	418.4000	GBp	XLON	07003070000140776-E0TNgt46WavE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:23:52	UKT	8	418.4000	GBp	XLON	07003070000140776-E0TNgt46WavJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:24:00	UKT	2302	418.5500	GBp	XLON	07003070000140861-E0TNgt46WbJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:24:16	UKT	3526	418.4000	GBp	XLON	05003050000189595-E0TNgt46Wc5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:24:34	UKT	3	418.2500	GBp	XLON	07003070000141268-E0TNgt46WcZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:24:37	UKT	1	418.2500	GBp	XLON	07003070000141268-E0TNgt46WcfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:25:00	UKT	751	418.2500	GBp	XLON	07003070000141268-E0TNgt46WdQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:25:30	UKT	3206	418.3500	GBp	XLON	07003070000141569-E0TNgt46We8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:11	UKT	639	418.8500	GBp	XLON	05003050000191305-E0TNgt46WfPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:11	UKT	578	418.8500	GBp	XLON	05003050000191305-E0TNgt46WfQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:13	UKT	910	418.8000	GBp	XLON	05003050000191304-E0TNgt46WfRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:13	UKT	1521	418.8000	GBp	XLON	07003070000142209-E0TNgt46WfRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:13	UKT	132	418.8000	GBp	XLON	05003050000191304-E0TNgt46WfRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:13	UKT	845	418.8000	GBp	XLON	07003070000142210-E0TNgt46WfRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:22	UKT	1647	418.7500	GBp	XLON	05003050000191430-E0TNgt46Wfi1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:22	UKT	257	418.7500	GBp	XLON	05003050000191430-E0TNgt46Wfi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:24	UKT	1420	418.6500	GBp	XLON	05003050000191271-E0TNgt46Wfox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:26:53	UKT	1931	418.7500	GBp	XLON	07003070000142538-E0TNgt46Wh49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:12	UKT	291	418.6500	GBp	XLON	05003050000192074-E0TNgt46WhPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:36	UKT	751	418.7000	GBp	XLON	07003070000142980-E0TNgt46Wi2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:41	UKT	76	418.7000	GBp	XLON	05003050000192455-E0TNgt46WiBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:41	UKT	202	418.7000	GBp	XLON	07003070000142980-E0TNgt46WiBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:41	UKT	487	418.7000	GBp	XLON	05003050000192455-E0TNgt46WiBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:46	UKT	244	418.6500	GBp	XLON	05003050000192074-E0TNgt46WilJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:46	UKT	2324	418.6500	GBp	XLON	05003050000192074-E0TNgt46WilM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:57	UKT	1681	418.5500	GBp	XLON	05003050000191736-E0TNgt46Wib4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:57	UKT	529	418.6000	GBp	XLON	07003070000142175-E0TNgt46WiZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:27:57	UKT	992	418.6000	GBp	XLON	07003070000142175-E0TNgt46WiZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:28:07	UKT	751	418.3000	GBp	XLON	07003070000143410-E0TNgt46WiwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:28:14	UKT	1	418.3000	GBp	XLON	07003070000143410-E0TNgt46Wj34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:28:15	UKT	1329	418.2500	GBp	XLON	05003050000192997-E0TNgt46Wj4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:28:15	UKT	104	418.3000	GBp	XLON	05003050000192838-E0TNgt46Wj3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:28:15	UKT	922	418.3000	GBp	XLON	07003070000143410-E0TNgt46Wj3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:28:15	UKT	1152	418.3000	GBp	XLON	05003050000192838-E0TNgt46Wj3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:14	UKT	751	418.6000	GBp	XLON	05003050000193726-E0TNgt46WkLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:17	UKT	751	418.6000	GBp	XLON	05003050000193726-E0TNgt46WkP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:28	UKT	954	418.6000	GBp	XLON	05003050000193726-E0TNgt46Wkn0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:28	UKT	100	418.6000	GBp	XLON	07003070000144156-E0TNgt46Wkn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:28	UKT	1399	418.6000	GBp	XLON	07003070000144156-E0TNgt46Wkn4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:28	UKT	745	418.6000	GBp	XLON	05003050000193726-E0TNgt46Wkmu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:29:40	UKT	964	418.4500	GBp	XLON	07003070000143973-E0TNgt46Wl5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:09	UKT	1414	418.6000	GBp	XLON	05003050000194340-E0TNgt46WliR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:10	UKT	1043	418.5500	GBp	XLON	07003070000144513-E0TNgt46WlmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:10	UKT	201	418.6000	GBp	XLON	05003050000194340-E0TNgt46WljS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:10	UKT	540	418.6000	GBp	XLON	05003050000194340-E0TNgt46WljU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:34	UKT	253	418.5500	GBp	XLON	07003070000144894-E0TNgt46WmMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:38	UKT	751	418.5000	GBp	XLON	05003050000194154-E0TNgt46WmRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:41	UKT	576	418.5000	GBp	XLON	05003050000194154-E0TNgt46WmT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:41	UKT	345	418.5000	GBp	XLON	05003050000194794-E0TNgt46WmT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:41	UKT	294	418.5000	GBp	XLON	05003050000194794-E0TNgt46WmTG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:41	UKT	1176	418.5000	GBp	XLON	05003050000194154-E0TNgt46WmSg

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:42	UKT	2611	418.4000	GBp	XLON	05003050000194510-E0TNgt46WmYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:30:43	UKT	690	418.3500	GBp	XLON	07003070000144895-E0TNgt46WmZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:24	UKT	773	418.3000	GBp	XLON	05003050000195377-E0TNgt46Wo5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:24	UKT	1366	418.3000	GBp	XLON	05003050000195377-E0TNgt46Wo5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:24	UKT	10	418.3000	GBp	XLON	05003050000195377-E0TNgt46Wo5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:24	UKT	990	418.3000	GBp	XLON	05003050000195377-E0TNgt46Wo5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:37	UKT	1	418.1000	GBp	XLON	07003070000145335-E0TNgt46WoLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:44	UKT	348	418.1000	GBp	XLON	07003070000145335-E0TNgt46WoSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:45	UKT	1158	418.1000	GBp	XLON	07003070000145335-E0TNgt46WoTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:31:45	UKT	1950	418.1000	GBp	XLON	07003070000145335-E0TNgt46WoTH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:32:32	UKT	1254	417.7500	GBp	XLON	05003050000196303-E0TNgt46Wq9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:32:32	UKT	1838	417.7500	GBp	XLON	05003050000196303-E0TNgt46Wq9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:32:43	UKT	2810	417.4000	GBp	XLON	05003050000196395-E0TNgt46WqW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:33:12	UKT	688	417.6000	GBp	XLON	07003070000146552-E0TNgt46Wr7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:33:28	UKT	3768	417.7500	GBp	XLON	05003050000196992-E0TNgt46WrKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:33:30	UKT	1262	417.7000	GBp	XLON	05003050000196950-E0TNgt46WrLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:33:30	UKT	1878	417.7000	GBp	XLON	05003050000196950-E0TNgt46WrLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:34:22	UKT	1	417.6000	GBp	XLON	05003050000197179-E0TNgt46WsJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:34:24	UKT	2210	417.6000	GBp	XLON	05003050000197179-E0TNgt46WsJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:34:24	UKT	1243	417.6000	GBp	XLON	05003050000197179-E0TNgt46WsJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:34:27	UKT	3138	417.5000	GBp	XLON	05003050000197609-E0TNgt46WsSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:34:29	UKT	1293	417.4000	GBp	XLON	07003070000147322-E0TNgt46WsaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:34:29	UKT	1844	417.4000	GBp	XLON	07003070000147322-E0TNgt46WsaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:35:12	UKT	3160	417.3000	GBp	XLON	07003070000147396-E0TNgt46WtVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:35:28	UKT	545	417.2500	GBp	XLON	05003050000198359-E0TNgt46Wttg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:35:28	UKT	932	417.2500	GBp	XLON	05003050000198359-E0TNgt46Wtti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:35:54	UKT	4388	417.1500	GBp	XLON	05003050000198682-E0TNgt46Wukp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:36:46	UKT	3133	417.8000	GBp	XLON	07003070000148693-E0TNgt46Wxvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:36:49	UKT	1748	417.8000	GBp	XLON	05003050000199475-E0TNgt46Wy74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:36:49	UKT	148	417.8000	GBp	XLON	05003050000199475-E0TNgt46Wy76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:37:51	UKT	1608	417.6500	GBp	XLON	05003050000200204-E0TNgt46X0M6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:37:51	UKT	1524	417.6500	GBp	XLON	05003050000200204-E0TNgt46X0M8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:37:55	UKT	656	417.5000	GBp	XLON	07003070000149313-E0TNgt46X0ay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:37:55	UKT	2477	417.5000	GBp	XLON	07003070000149313-E0TNgt46X0av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:38:12	UKT	2845	417.4500	GBp	XLON	07003070000149705-E0TNgt46X14s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:38:52	UKT	1413	417.4500	GBp	XLON	07003070000149986-E0TNgt46X29X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:38:52	UKT	288	417.4500	GBp	XLON	07003070000149986-E0TNgt46X29Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:38:52	UKT	130	417.4500	GBp	XLON	07003070000149986-E0TNgt46X29g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:39:20	UKT	3127	417.9000	GBp	XLON	07003070000150233-E0TNgt46X3ne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:39:33	UKT	1399	417.9000	GBp	XLON	05003050000201545-E0TNgt46X4Go
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:39:33	UKT	33	417.9000	GBp	XLON	05003050000201545-E0TNgt46X4Gq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:39:59	UKT	80	418.0500	GBp	XLON	07003070000150511-E0TNgt46X51Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:39:59	UKT	1607	418.0500	GBp	XLON	07003070000150511-E0TNgt46X51i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:39:59	UKT	1440	418.0500	GBp	XLON	07003070000150511-E0TNgt46X51k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:40:45	UKT	1590	418.7000	GBp	XLON	07003070000151144-E0TNgt46X6s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:40:46	UKT	1006	418.6500	GBp	XLON	05003050000202531-E0TNgt46X6tt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:40:46	UKT	498	418.6500	GBp	XLON	07003070000151145-E0TNgt46X6tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:40:46	UKT	637	418.6500	GBp	XLON	05003050000202532-E0TNgt46X6u0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:40:46	UKT	1092	418.6500	GBp	XLON	07003070000151145-E0TNgt46X6ty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:40:59	UKT	1590	418.5500	GBp	XLON	07003070000151132-E0TNgt46X7KB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:41:13	UKT	3038	418.2500	GBp	XLON	07003070000151321-E0TNgt46X7wf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:41:51	UKT	1040	418.4000	GBp	XLON	07003070000151915-E0TNgt46X979
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:41:56	UKT	2192	418.4000	GBp	XLON	07003070000151915-E0TNgt46X9As
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:42:26	UKT	994	418.3500	GBp	XLON	05003050000203737-E0TNgt46X9tz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:42:26	UKT	1	418.3500	GBp	XLON	05003050000203737-E0TNgt46X9u1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:42:26	UKT	29	418.3500	GBp	XLON	05003050000203737-E0TNgt46X9u3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:42:50	UKT	1299	417.9500	GBp	XLON	05003050000203980-E0TNgt46XAhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:43:01	UKT	3553	417.9500	GBp	XLON	07003070000152766-E0TNgt46XB2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:43:05	UKT	1380	417.9000	GBp	XLON	05003050000204482-E0TNgt46XB7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:43:05	UKT	1850	417.9000	GBp	XLON	05003050000204482-E0TNgt46XB7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:43:18	UKT	1724	417.7500	GBp	XLON	07003070000152767-E0TNgt46XBUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:43:18	UKT	1829	417.7500	GBp	XLON	07003070000152767-E0TNgt46XBUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:44:10	UKT	116	417.9500	GBp	XLON	05003050000205082-E0TNgt46XCr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:44:10	UKT	2036	417.9500	GBp	XLON	05003050000205082-E0TNgt46XCr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:01	UKT	1293	418.3000	GBp	XLON	07003070000153852-E0TNgt46XEEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:01	UKT	2910	418.3000	GBp	XLON	07003070000153852-E0TNgt46XEEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:16	UKT	3950	418.2000	GBp	XLON	05003050000205763-E0TNgt46XEYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:16	UKT	1643	418.2500	GBp	XLON	07003070000153951-E0TNgt46XEYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:19	UKT	583	418.2000	GBp	XLON	05003050000205763-E0TNgt46XEfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:19	UKT	441	418.2000	GBp	XLON	05003050000206015-E0TNgt46XEg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:45:19	UKT	574	418.2000	GBp	XLON	05003050000206015-E0TNgt46XEg3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:46:27	UKT	3227	417.9500	GBp	XLON	07003070000154730-E0TNgt46XGGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:46:28	UKT	3230	417.9000	GBp	XLON	07003070000154332-E0TNgt46XGHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:47:10	UKT	3227	418.1000	GBp	XLON	05003050000207215-E0TNgt46XHEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:47:14	UKT	3227	418.0000	GBp	XLON	07003070000154988-E0TNgt46XHLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:10	UKT	2342	418.1000	GBp	XLON	07003070000155786-E0TNgt46XIlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:10	UKT	882	418.1000	GBp	XLON	07003070000155786-E0TNgt46XIlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:33	UKT	1634	418.2000	GBp	XLON	07003070000155907-E0TNgt46XJUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:48	UKT	1214	418.2000	GBp	XLON	05003050000208471-E0TNgt46XJwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:48	UKT	2330	418.2000	GBp	XLON	05003050000208471-E0TNgt46XJwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:56	UKT	1059	418.1000	GBp	XLON	05003050000208655-E0TNgt46XK81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:48:56	UKT	253	418.1000	GBp	XLON	05003050000208655-E0TNgt46XK83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:49:44	UKT	4830	417.9500	GBp	XLON	07003070000156749-E0TNgt46XL5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:49:51	UKT	1754	417.8500	GBp	XLON	07003070000156668-E0TNgt46XLIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:50:50	UKT	693	417.9500	GBp	XLON	05003050000209865-E0TNgt46XMEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:50:50	UKT	594	417.9500	GBp	XLON	07003070000157232-E0TNgt46XMEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:50:50	UKT	991	417.9500	GBp	XLON	05003050000209865-E0TNgt46XMEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:50:50	UKT	873	417.9500	GBp	XLON	07003070000157232-E0TNgt46XMEJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:51:32	UKT	3149	417.9000	GBp	XLON	05003050000210394-E0TNgt46XN7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:52:07	UKT	1830	418.0500	GBp	XLON	05003050000210738-E0TNgt46XNlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:52:14	UKT	944	417.9500	GBp	XLON	05003050000210704-E0TNgt46XNub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:52:14	UKT	697	417.9500	GBp	XLON	07003070000157947-E0TNgt46XNud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:52:14	UKT	351	417.9500	GBp	XLON	07003070000157947-E0TNgt46XNuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:52:14	UKT	1253	417.9500	GBp	XLON	05003050000210704-E0TNgt46XNu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:53:06	UKT	1843	418.5000	GBp	XLON	05003050000211676-E0TNgt46XPG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:53:06	UKT	1614	418.5000	GBp	XLON	05003050000211676-E0TNgt46XPGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:53:09	UKT	3143	418.4000	GBp	XLON	07003070000158728-E0TNgt46XPJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:53:09	UKT	4090	418.4500	GBp	XLON	05003050000211654-E0TNgt46XPli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:53:46	UKT	1448	418.5500	GBp	XLON	05003050000212140-E0TNgt46XPrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:53:48	UKT	1579	418.4500	GBp	XLON	07003070000159086-E0TNgt46XPu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:55:37	UKT	1545	418.2000	GBp	XLON	07003070000160119-E0TNgt46XRps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:55:37	UKT	2847	418.2000	GBp	XLON	07003070000160119-E0TNgt46XRpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:11	UKT	1137	418.1500	GBp	XLON	05003050000213220-E0TNgt46XSc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:11	UKT	2627	418.1500	GBp	XLON	05003050000213220-E0TNgt46XSc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:32	UKT	3133	418.1000	GBp	XLON	07003070000160471-E0TNgt46XT03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:32	UKT	1503	418.1500	GBp	XLON	05003050000213876-E0TNgt46XSz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:32	UKT	1943	418.1500	GBp	XLON	05003050000213876-E0TNgt46XSz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:42	UKT	1066	418.0500	GBp	XLON	07003070000159362-E0TNgt46XT9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:42	UKT	1564	418.0500	GBp	XLON	05003050000212442-E0TNgt46XT9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:56:42	UKT	514	418.0500	GBp	XLON	07003070000159362-E0TNgt46XT9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:57:07	UKT	2099	418.0500	GBp	XLON	07003070000160785-E0TNgt46XTke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:58:17	UKT	91	418.1000	GBp	XLON	05003050000214863-E0TNgt46XUmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:58:17	UKT	3040	418.1000	GBp	XLON	05003050000214863-E0TNgt46XUmg

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:18	UKT	2310	418.2500	GBp	XLON	05003050000215517-E0TNgt46XVig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:18	UKT	330	418.2500	GBp	XLON	05003050000215517-E0TNgt46XVij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:18	UKT	918	418.2500	GBp	XLON	05003050000215517-E0TNgt46XVio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:18	UKT	2609	418.3000	GBp	XLON	05003050000215581-E0TNgt46XVhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:39	UKT	2137	418.2000	GBp	XLON	05003050000215372-E0TNgt46XW3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:39	UKT	709	418.2000	GBp	XLON	05003050000215372-E0TNgt46XW3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:49	UKT	1	418.1000	GBp	XLON	05003050000215643-E0TNgt46XWJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	12:59:49	UKT	3435	418.1000	GBp	XLON	05003050000215643-E0TNgt46XWJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:00:08	UKT	2303	418.1000	GBp	XLON	07003070000162431-E0TNgt46XX1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:00:11	UKT	3124	417.9500	GBp	XLON	05003050000215824-E0TNgt46XXC6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:00:50	UKT	2327	418.2000	GBp	XLON	05003050000216826-E0TNgt46XYMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:01:03	UKT	1862	418.0000	GBp	XLON	05003050000216978-E0TNgt46XYi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:01:03	UKT	1018	418.0000	GBp	XLON	07003070000163027-E0TNgt46XYi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:01:03	UKT	625	418.0000	GBp	XLON	05003050000216979-E0TNgt46XYi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:01:59	UKT	3658	418.1000	GBp	XLON	05003050000217571-E0TNgt46Xa8q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:02:51	UKT	1039	418.2500	GBp	XLON	05003050000218411-E0TNgt46XbP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:02:54	UKT	568	418.2000	GBp	XLON	07003070000164200-E0TNgt46XbSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:02:54	UKT	913	418.2000	GBp	XLON	07003070000164201-E0TNgt46XbSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:02:54	UKT	1414	418.2000	GBp	XLON	07003070000164201-E0TNgt46XbSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:03:15	UKT	3322	418.3000	GBp	XLON	05003050000218653-E0TNgt46Xbma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:03:15	UKT	3985	418.3000	GBp	XLON	07003070000164392-E0TNgt46XbmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:03:39	UKT	766	418.2000	GBp	XLON	05003050000218654-E0TNgt46XcNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:03:39	UKT	2555	418.2000	GBp	XLON	05003050000218654-E0TNgt46XcNl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:03:46	UKT	1497	418.1000	GBp	XLON	05003050000218858-E0TNgt46XcbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:03:46	UKT	1824	418.1000	GBp	XLON	05003050000218858-E0TNgt46XcbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:04:24	UKT	2457	418.1000	GBp	XLON	07003070000165198-E0TNgt46XdhV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:04:24	UKT	864	418.1000	GBp	XLON	07003070000165198-E0TNgt46XdgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:05:35	UKT	1404	418.1000	GBp	XLON	05003050000220608-E0TNgt46XfZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:05:35	UKT	2115	418.1000	GBp	XLON	07003070000166047-E0TNgt46XfZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:05:35	UKT	1064	418.2000	GBp	XLON	05003050000220718-E0TNgt46XfTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:05:35	UKT	2351	418.2000	GBp	XLON	07003070000166143-E0TNgt46XfTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:06:20	UKT	695	418.3000	GBp	XLON	05003050000221368-E0TNgt46Xgpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:06:20	UKT	2623	418.3000	GBp	XLON	05003050000221368-E0TNgt46Xgpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:06:27	UKT	751	418.1500	GBp	XLON	07003070000166456-E0TNgt46Xh3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:06:36	UKT	2567	418.1500	GBp	XLON	07003070000166456-E0TNgt46XhF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:07:16	UKT	783	418.3500	GBp	XLON	07003070000167331-E0TNgt46XiEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:07:16	UKT	1698	418.3500	GBp	XLON	07003070000167331-E0TNgt46XiEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:07:18	UKT	1365	418.3000	GBp	XLON	05003050000222202-E0TNgt46XiLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:07:25	UKT	1975	418.3500	GBp	XLON	07003070000167420-E0TNgt46XibT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:07:25	UKT	1919	418.3500	GBp	XLON	07003070000167420-E0TNgt46XibW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:08:16	UKT	737	418.7500	GBp	XLON	05003050000223129-E0TNgt46Xk1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:08:16	UKT	2582	418.7500	GBp	XLON	07003070000168084-E0TNgt46Xk1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:08:45	UKT	2097	418.7500	GBp	XLON	07003070000168260-E0TNgt46Xknz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:08:53	UKT	3319	418.6500	GBp	XLON	05003050000223615-E0TNgt46XkwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:09:08	UKT	927	418.5500	GBp	XLON	05003050000223545-E0TNgt46Xllc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:09:10	UKT	1698	418.5500	GBp	XLON	05003050000223545-E0TNgt46XlLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:09:10	UKT	694	418.5500	GBp	XLON	05003050000223545-E0TNgt46XlLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:09:13	UKT	2742	418.4500	GBp	XLON	07003070000168542-E0TNgt46XlT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:10:19	UKT	1248	418.4000	GBp	XLON	05003050000224283-E0TNgt46XmeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:10:19	UKT	2734	418.4000	GBp	XLON	05003050000224283-E0TNgt46XmeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:10:44	UKT	691	418.3000	GBp	XLON	07003070000169079-E0TNgt46Xn3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:11:40	UKT	228	418.4000	GBp	XLON	05003050000225435-E0TNgt46Xo7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:11:44	UKT	1	418.3500	GBp	XLON	05003050000225484-E0TNgt46XoBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:11:44	UKT	3195	418.3500	GBp	XLON	05003050000225484-E0TNgt46XoBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:11:44	UKT	2399	418.4000	GBp	XLON	05003050000225435-E0TNgt46XoAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:11:44	UKT	905	418.4000	GBp	XLON	07003070000169972-E0TNgt46XoAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:11:50	UKT	3835	418.0500	GBp	XLON	07003070000170108-E0TNgt46XoRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:12:20	UKT	1826	417.7000	GBp	XLON	07003070000170379-E0TNgt46XpPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:12:22	UKT	2014	417.3500	GBp	XLON	07003070000170635-E0TNgt46Xpng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:12:22	UKT	235	417.7000	GBp	XLON	07003070000170379-E0TNgt46XpYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:12:22	UKT	1136	417.7000	GBp	XLON	07003070000170379-E0TNgt46XpYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:13:05	UKT	3403	417.5500	GBp	XLON	05003050000227245-E0TNgt46XsmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:13:06	UKT	1745	417.5000	GBp	XLON	07003070000171389-E0TNgt46XssC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:13:06	UKT	1456	417.5000	GBp	XLON	07003070000171389-E0TNgt46XssN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:13:06	UKT	451	417.5500	GBp	XLON	05003050000227245-E0TNgt46Xsnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:14	UKT	1276	418.0500	GBp	XLON	07003070000172084-E0TNgt46Xuqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:18	UKT	1243	418.1000	GBp	XLON	05003050000228222-E0TNgt46XuyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:19	UKT	2238	418.0500	GBp	XLON	07003070000172084-E0TNgt46XuzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:19	UKT	6	418.0500	GBp	XLON	07003070000172084-E0TNgt46XuzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:29	UKT	606	418.1500	GBp	XLON	07003070000172307-E0TNgt46XvSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:41	UKT	1053	418.0000	GBp	XLON	05003050000228144-E0TNgt46XvuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:45	UKT	1242	418.0000	GBp	XLON	05003050000228144-E0TNgt46XvyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:51	UKT	5440	417.9500	GBp	XLON	07003070000172453-E0TNgt46Xw7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:51	UKT	901	418.0000	GBp	XLON	05003050000228144-E0TNgt46Xw6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:51	UKT	999	418.0000	GBp	XLON	07003070000172573-E0TNgt46Xw6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:51	UKT	1530	418.0000	GBp	XLON	07003070000172573-E0TNgt46Xw6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:14:55	UKT	1	417.8500	GBp	XLON	05003050000228710-E0TNgt46XwE1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:15:01	UKT	1833	417.8500	GBp	XLON	05003050000228710-E0TNgt46XwOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:15:01	UKT	1366	417.8500	GBp	XLON	05003050000228710-E0TNgt46XwOr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:17:22	UKT	917	418.2000	GBp	XLON	05003050000230541-E0TNgt46XzsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:17:22	UKT	3231	418.2000	GBp	XLON	05003050000230541-E0TNgt46XzsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:18:11	UKT	948	418.2000	GBp	XLON	05003050000230928-E0TNgt46Y0X7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:18:11	UKT	142	418.2000	GBp	XLON	07003070000174459-E0TNgt46Y0X9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:18:11	UKT	2325	418.2000	GBp	XLON	07003070000174459-E0TNgt46Y0XC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:18:13	UKT	1678	418.1500	GBp	XLON	07003070000174063-E0TNgt46Y0Yj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:18:13	UKT	1837	418.1500	GBp	XLON	07003070000174063-E0TNgt46Y0Yl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:18:19	UKT	3510	418.0500	GBp	XLON	05003050000230483-E0TNgt46Y0Id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:19:55	UKT	4141	418.6000	GBp	XLON	05003050000232385-E0TNgt46Y2z6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:28	UKT	3179	418.9000	GBp	XLON	05003050000232814-E0TNgt46Y3x4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:28	UKT	540	418.9000	GBp	XLON	07003070000175879-E0TNgt46Y3x2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:28	UKT	2064	418.8500	GBp	XLON	05003050000232724-E0TNgt46Y3x8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:28	UKT	891	418.9000	GBp	XLON	07003070000175880-E0TNgt46Y3x6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:29	UKT	1170	418.8000	GBp	XLON	05003050000232661-E0TNgt46Y42Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:29	UKT	2009	418.8000	GBp	XLON	05003050000232661-E0TNgt46Y41s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:20:29	UKT	55	418.8500	GBp	XLON	05003050000232724-E0TNgt46Y41X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:21:33	UKT	276	418.7500	GBp	XLON	07003070000176540-E0TNgt46Y5Lm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:21:45	UKT	99	418.8000	GBp	XLON	07003070000176626-E0TNgt46Y5h5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:21:46	UKT	1337	418.8000	GBp	XLON	07003070000176626-E0TNgt46Y5id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:21:46	UKT	1856	418.8000	GBp	XLON	07003070000176626-E0TNgt46Y5if
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:22:03	UKT	1234	418.8000	GBp	XLON	07003070000176716-E0TNgt46Y68Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:22:03	UKT	1802	418.8000	GBp	XLON	07003070000176716-E0TNgt46Y68b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:06	UKT	3617	419.0500	GBp	XLON	05003050000234701-E0TNgt46Y7jF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:29	UKT	1020	419.4000	GBp	XLON	07003070000177560-E0TNgt46Y8aB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:29	UKT	1476	419.4000	GBp	XLON	07003070000177560-E0TNgt46Y8aJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:39	UKT	2266	419.4000	GBp	XLON	05003050000235014-E0TNgt46Y8o6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:39	UKT	1308	419.4000	GBp	XLON	07003070000177560-E0TNgt46Y8o4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:39	UKT	1538	419.4000	GBp	XLON	05003050000235014-E0TNgt46Y8o8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:23:50	UKT	1443	419.3500	GBp	XLON	05003050000235160-E0TNgt46Y8xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:24:44	UKT	1653	419.0000	GBp	XLON	05003050000235839-E0TNgt46YAJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:24:44	UKT	1879	419.0000	GBp	XLON	05003050000235839-E0TNgt46YAJS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:24:44	UKT	1496	419.0500	GBp	XLON	07003070000178288-E0TNgt46YAG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:24:44	UKT	2	419.0500	GBp	XLON	07003070000178288-E0TNgt46YAGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:24:44	UKT	2113	419.0500	GBp	XLON	07003070000178288-E0TNgt46YAGI

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:25:03	UKT	2264	418.9000	GBp	XLON	05003050000235950-E0TNgt46YAxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:25:17	UKT	119	418.9000	GBp	XLON	05003050000235950-E0TNgt46YBCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:26:02	UKT	13	418.9000	GBp	XLON	05003050000235950-E0TNgt46YC9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:26:07	UKT	376	418.9000	GBp	XLON	05003050000235950-E0TNgt46YCEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:26:20	UKT	1581	418.9000	GBp	XLON	07003070000178631-E0TNgt46YCLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:26:20	UKT	376	418.9000	GBp	XLON	07003070000178631-E0TNgt46YCLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:27:22	UKT	376	419.2000	GBp	XLON	05003050000237618-E0TNgt46YDnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:27:29	UKT	946	419.2000	GBp	XLON	05003050000237618-E0TNgt46YDra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:27:29	UKT	1949	419.2000	GBp	XLON	05003050000237618-E0TNgt46YDrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:27:29	UKT	564	419.2000	GBp	XLON	07003070000179796-E0TNgt46YDre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:27:33	UKT	376	419.1500	GBp	XLON	05003050000237958-E0TNgt46YDwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:27:33	UKT	2611	419.1500	GBp	XLON	05003050000237958-E0TNgt46YDwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:33	UKT	376	419.4500	GBp	XLON	05003050000238698-E0TNgt46YFd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:33	UKT	3546	419.4500	GBp	XLON	05003050000238698-E0TNgt46YFd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:38	UKT	4022	419.4000	GBp	XLON	05003050000238717-E0TNgt46YFkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:40	UKT	1523	419.3000	GBp	XLON	05003050000238464-E0TNgt46YFnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:40	UKT	2404	419.3500	GBp	XLON	05003050000238651-E0TNgt46YFnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:40	UKT	2171	419.3500	GBp	XLON	05003050000238651-E0TNgt46YFnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:28:43	UKT	376	419.3000	GBp	XLON	05003050000238464-E0TNgt46YFvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:29:49	UKT	4245	419.1500	GBp	XLON	07003070000181495-E0TNgt46YHMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:29:50	UKT	2375	419.1000	GBp	XLON	05003050000239732-E0TNgt46YHZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:29:50	UKT	893	419.1000	GBp	XLON	07003070000181401-E0TNgt46YHZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:30:01	UKT	1356	418.8500	GBp	XLON	05003050000239930-E0TNgt46Yl1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:30:01	UKT	1909	418.8500	GBp	XLON	05003050000239930-E0TNgt46Yl1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:30:01	UKT	2631	419.0000	GBp	XLON	05003050000239836-E0TNgt46Yl13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:30:01	UKT	1287	419.0000	GBp	XLON	05003050000239836-E0TNgt46YHyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:30:03	UKT	5405	418.0500	GBp	XLON	05003050000240449-E0TNgt46YJ3l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:31:29	UKT	1137	417.1500	GBp	XLON	05003050000244658-E0TNgt46YQbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:31:33	UKT	2504	417.1500	GBp	XLON	05003050000244658-E0TNgt46YQmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:31:36	UKT	3641	417.0500	GBp	XLON	07003070000185887-E0TNgt46YQpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:31:38	UKT	1136	417.0000	GBp	XLON	07003070000186085-E0TNgt46YQui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:31:38	UKT	1426	417.0000	GBp	XLON	07003070000186085-E0TNgt46YQur
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:33:00	UKT	4736	418.0000	GBp	XLON	05003050000247505-E0TNgt46YUnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:33:03	UKT	953	417.9500	GBp	XLON	07003070000188451-E0TNgt46YUuR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:33:03	UKT	3783	417.9500	GBp	XLON	07003070000188451-E0TNgt46YUuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:34:08	UKT	3641	418.4500	GBp	XLON	05003050000249016-E0TNgt46YX1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:34:34	UKT	846	418.5000	GBp	XLON	07003070000190056-E0TNgt46YY7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:34:34	UKT	1900	418.4500	GBp	XLON	05003050000249368-E0TNgt46YY7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:34:34	UKT	1741	418.4500	GBp	XLON	05003050000249368-E0TNgt46YY7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:00	UKT	3671	418.2000	GBp	XLON	07003070000190241-E0TNgt46YYyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:00	UKT	506	418.3000	GBp	XLON	07003070000190611-E0TNgt46YYt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:00	UKT	3134	418.3000	GBp	XLON	07003070000190611-E0TNgt46YYt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:22	UKT	1098	417.8000	GBp	XLON	07003070000190804-E0TNgt46YZzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:22	UKT	2904	417.8000	GBp	XLON	07003070000190804-E0TNgt46YZzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:26	UKT	1150	417.6500	GBp	XLON	05003050000250300-E0TNgt46YaAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:35:26	UKT	2852	417.6500	GBp	XLON	05003050000250300-E0TNgt46YaAj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:07	UKT	75	417.4500	GBp	XLON	07003070000192472-E0TNgt46Yegn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:07	UKT	2908	417.4500	GBp	XLON	05003050000252155-E0TNgt46Yegh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:07	UKT	653	417.4500	GBp	XLON	07003070000192472-E0TNgt46Yegj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:21	UKT	1711	417.4000	GBp	XLON	07003070000192746-E0TNgt46Yf9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:21	UKT	156	417.4000	GBp	XLON	07003070000192746-E0TNgt46Yf9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:32	UKT	1	417.2000	GBp	XLON	07003070000192854-E0TNgt46Yfik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:37:42	UKT	3999	417.2000	GBp	XLON	07003070000192854-E0TNgt46Yfzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:38:21	UKT	2170	417.3000	GBp	XLON	07003070000193569-E0TNgt46YhAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:38:21	UKT	1462	417.3000	GBp	XLON	07003070000193569-E0TNgt46YhAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:38:55	UKT	4719	417.2500	GBp	XLON	05003050000253974-E0TNgt46YiNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:38:55	UKT	2652	417.3000	GBp	XLON	05003050000253893-E0TNgt46YiM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:39:49	UKT	3683	417.7500	GBp	XLON	07003070000194472-E0TNgt46YkU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:39:49	UKT	1761	417.7500	GBp	XLON	07003070000194472-E0TNgt46YkUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:39:58	UKT	1336	417.6500	GBp	XLON	05003050000254704-E0TNgt46Yki2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:40:10	UKT	1937	417.4500	GBp	XLON	05003050000255074-E0TNgt46Yl4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:40:10	UKT	847	417.4500	GBp	XLON	07003070000194723-E0TNgt46Yl51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:40:10	UKT	844	417.4500	GBp	XLON	05003050000255076-E0TNgt46Yl53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:40:10	UKT	1	417.4500	GBp	XLON	05003050000255074-E0TNgt46Yl4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:40:29	UKT	1137	417.2000	GBp	XLON	07003070000195133-E0TNgt46YlhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:40:29	UKT	4	417.2000	GBp	XLON	07003070000195133-E0TNgt46YlhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:41:30	UKT	1066	417.4000	GBp	XLON	05003050000256546-E0TNgt46YnXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:41:30	UKT	2602	417.4000	GBp	XLON	05003050000256546-E0TNgt46YnXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:42:00	UKT	1330	417.5000	GBp	XLON	07003070000196209-E0TNgt46YoNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:42:00	UKT	933	417.5000	GBp	XLON	07003070000196209-E0TNgt46YoNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:42:02	UKT	1311	417.3500	GBp	XLON	05003050000256918-E0TNgt46Yocr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:42:02	UKT	2357	417.4000	GBp	XLON	07003070000196017-E0TNgt46YoWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:42:06	UKT	3147	417.2000	GBp	XLON	05003050000257047-E0TNgt46YovM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:43:00	UKT	4765	417.0000	GBp	XLON	07003070000197020-E0TNgt46YqmO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:43:01	UKT	3665	416.9500	GBp	XLON	05003050000257881-E0TNgt46Yqpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:43:19	UKT	5498	416.8000	GBp	XLON	07003070000197021-E0TNgt46YrX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:44:50	UKT	2479	417.1000	GBp	XLON	07003070000198245-E0TNgt46YuRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:44:50	UKT	1553	417.1000	GBp	XLON	07003070000198245-E0TNgt46YuRv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:44:55	UKT	5498	417.0500	GBp	XLON	05003050000259337-E0TNgt46YuaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:45:18	UKT	1715	416.9500	GBp	XLON	05003050000259793-E0TNgt46YvGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:46:31	UKT	323	417.3000	GBp	XLON	07003070000199349-E0TNgt46Yx7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:46:31	UKT	1132	417.3000	GBp	XLON	07003070000199349-E0TNgt46Yx7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:46:38	UKT	1256	417.3500	GBp	XLON	05003050000260977-E0TNgt46YxKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:46:39	UKT	4242	417.3500	GBp	XLON	05003050000260977-E0TNgt46YxMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:47:02	UKT	1748	417.4500	GBp	XLON	07003070000199843-E0TNgt46Yy7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:47:02	UKT	1209	417.4500	GBp	XLON	05003050000261385-E0TNgt46Yy7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:47:02	UKT	708	417.4500	GBp	XLON	07003070000199843-E0TNgt46Yy7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:47:20	UKT	3041	417.5000	GBp	XLON	07003070000200185-E0TNgt46Yynk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:48:08	UKT	1306	417.8500	GBp	XLON	05003050000262633-E0TNgt46Z0Eu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:48:10	UKT	202	417.8500	GBp	XLON	05003050000262633-E0TNgt46Z0Gi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:48:32	UKT	3369	417.9500	GBp	XLON	07003070000200955-E0TNgt46Z0pi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:48:32	UKT	655	417.9500	GBp	XLON	07003070000200955-E0TNgt46Z0pd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:49:12	UKT	1090	418.3000	GBp	XLON	05003050000263636-E0TNgt46Z1p3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:49:43	UKT	545	418.5500	GBp	XLON	05003050000264140-E0TNgt46Z2vP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:49:43	UKT	253	418.5500	GBp	XLON	05003050000264073-E0TNgt46Z2uy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:49:43	UKT	837	418.5500	GBp	XLON	05003050000264073-E0TNgt46Z2v6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:49:43	UKT	3019	418.5500	GBp	XLON	05003050000264074-E0TNgt46Z2v8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:49:43	UKT	4572	418.5500	GBp	XLON	05003050000264140-E0TNgt46Z2vC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:50:00	UKT	1704	418.4500	GBp	XLON	07003070000201790-E0TNgt46Z3RN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:50:00	UKT	861	418.4500	GBp	XLON	07003070000201790-E0TNgt46Z3RP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:50:00	UKT	919	418.4500	GBp	XLON	07003070000201791-E0TNgt46Z3RR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:50:10	UKT	4752	418.3000	GBp	XLON	05003050000264288-E0TNgt46Z3mQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:50:44	UKT	1411	418.2000	GBp	XLON	07003070000202543-E0TNgt46Z4zP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:50:44	UKT	2775	418.2000	GBp	XLON	07003070000202543-E0TNgt46Z4zR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:51:56	UKT	1524	418.4500	GBp	XLON	07003070000203527-E0TNgt46Z7fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:51:56	UKT	2278	418.4500	GBp	XLON	07003070000203527-E0TNgt46Z7fn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:52:08	UKT	2835	418.6000	GBp	XLON	07003070000203708-E0TNgt46Z8H8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:52:19	UKT	1927	418.5000	GBp	XLON	05003050000266749-E0TNgt46Z8cq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:52:19	UKT	674	418.5000	GBp	XLON	05003050000266749-E0TNgt46Z8cs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:52:21	UKT	683	418.4500	GBp	XLON	05003050000266612-E0TNgt46Z8kB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:52:21	UKT	1113	418.4500	GBp	XLON	05003050000266612-E0TNgt46Z8kG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:52:27	UKT	2448	418.4000	GBp	XLON	07003070000203815-E0TNgt46Z8tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:53:00	UKT	241	418.3500	GBp	XLON	07003070000204378-E0TNgt46Z9is

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:53:06	UKT	3794	418.4000	GBp	XLON	05003050000267467-E0TNgt46Z9yV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:53:07	UKT	4556	418.3000	GBp	XLON	05003050000267448-E0TNgt46ZA1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:53:08	UKT	5312	418.2500	GBp	XLON	07003070000204392-E0TNgt46ZA2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:53:15	UKT	1016	418.2000	GBp	XLON	07003070000204448-E0TNgt46ZAJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:54:25	UKT	1241	418.0000	GBp	XLON	07003070000205407-E0TNgt46ZCcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:54:25	UKT	2550	418.0000	GBp	XLON	07003070000205407-E0TNgt46ZCch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:54:44	UKT	3160	417.9000	GBp	XLON	05003050000268870-E0TNgt46ZD65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:54:44	UKT	882	417.9000	GBp	XLON	05003050000268963-E0TNgt46ZD69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:54:46	UKT	1409	417.8000	GBp	XLON	07003070000205555-E0TNgt46ZDA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:54:46	UKT	2381	417.8000	GBp	XLON	07003070000205555-E0TNgt46ZDA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:55:08	UKT	3788	417.6500	GBp	XLON	05003050000269199-E0TNgt46ZDzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:55:08	UKT	2	417.6500	GBp	XLON	05003050000269199-E0TNgt46ZDz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:55:44	UKT	1170	417.3500	GBp	XLON	05003050000269563-E0TNgt46ZF3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:55:44	UKT	2995	417.3500	GBp	XLON	05003050000269563-E0TNgt46ZF3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:57:11	UKT	612	417.2500	GBp	XLON	05003050000270800-E0TNgt46ZHPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:57:11	UKT	1417	417.2500	GBp	XLON	05003050000270800-E0TNgt46ZHPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:57:11	UKT	1928	417.2500	GBp	XLON	07003070000206936-E0TNgt46ZHPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:57:41	UKT	241	417.3000	GBp	XLON	07003070000207725-E0TNgt46ZHxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:57:45	UKT	1369	417.2500	GBp	XLON	07003070000207632-E0TNgt46ZI05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:58:24	UKT	245	417.4000	GBp	XLON	07003070000208209-E0TNgt46ZInL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:58:24	UKT	5027	417.4000	GBp	XLON	07003070000208209-E0TNgt46ZIns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:58:41	UKT	1901	417.4000	GBp	XLON	05003050000272601-E0TNgt46ZJJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:58:41	UKT	1183	417.4000	GBp	XLON	07003070000208311-E0TNgt46ZJJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:58:41	UKT	1092	417.4000	GBp	XLON	05003050000272648-E0TNgt46ZJJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:58:41	UKT	1888	417.4000	GBp	XLON	07003070000208312-E0TNgt46ZJJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:59:32	UKT	628	417.4000	GBp	XLON	05003050000273320-E0TNgt46ZKFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:59:32	UKT	1962	417.4000	GBp	XLON	05003050000273320-E0TNgt46ZKFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	13:59:32	UKT	75	417.4000	GBp	XLON	05003050000273320-E0TNgt46ZKFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:00:15	UKT	5343	417.8000	GBp	XLON	05003050000274233-E0TNgt46ZLQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:00:15	UKT	4521	417.8500	GBp	XLON	05003050000274288-E0TNgt46ZLPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:00:16	UKT	294	417.7500	GBp	XLON	07003070000209485-E0TNgt46ZLYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:00:16	UKT	4225	417.7500	GBp	XLON	07003070000209485-E0TNgt46ZLYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:01:24	UKT	1994	417.5000	GBp	XLON	05003050000275502-E0TNgt46ZNd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:01:26	UKT	2934	417.5000	GBp	XLON	05003050000275502-E0TNgt46ZNg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:01:27	UKT	1707	417.5000	GBp	XLON	05003050000275585-E0TNgt46ZNh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:01:37	UKT	4107	417.5000	GBp	XLON	05003050000275645-E0TNgt46ZNtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:01:42	UKT	1	417.4000	GBp	XLON	05003050000275289-E0TNgt46ZOAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:01:42	UKT	4109	417.4000	GBp	XLON	05003050000275289-E0TNgt46ZOAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:03:22	UKT	1049	417.5500	GBp	XLON	07003070000212121-E0TNgt46ZQqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:03:26	UKT	1374	417.5000	GBp	XLON	07003070000211869-E0TNgt46ZQum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:03:35	UKT	2136	417.5000	GBp	XLON	07003070000211869-E0TNgt46ZR02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:03:35	UKT	1809	417.5000	GBp	XLON	07003070000211869-E0TNgt46ZR04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:03:35	UKT	79	417.5000	GBp	XLON	07003070000212280-E0TNgt46ZR08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:03:35	UKT	4441	417.5000	GBp	XLON	07003070000212280-E0TNgt46ZR0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:04:07	UKT	3733	417.9000	GBp	XLON	05003050000278420-E0TNgt46ZRc9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:04:56	UKT	2525	417.7500	GBp	XLON	07003070000213187-E0TNgt46ZSVB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:04:58	UKT	1704	417.7500	GBp	XLON	05003050000279247-E0TNgt46ZSWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:04:58	UKT	2401	417.7500	GBp	XLON	07003070000213187-E0TNgt46ZSWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:05:01	UKT	5337	417.7000	GBp	XLON	05003050000278964-E0TNgt46ZSf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:05:04	UKT	1137	417.6000	GBp	XLON	05003050000278858-E0TNgt46ZSnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:05:04	UKT	2969	417.6000	GBp	XLON	05003050000278858-E0TNgt46ZSnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:06:39	UKT	334	417.3000	GBp	XLON	05003050000281183-E0TNgt46ZWOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:06:39	UKT	3865	417.3000	GBp	XLON	05003050000281183-E0TNgt46ZWOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:06:39	UKT	1122	417.3000	GBp	XLON	05003050000281183-E0TNgt46ZWOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:06:41	UKT	315	417.3000	GBp	XLON	07003070000214990-E0TNgt46ZWRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:06:49	UKT	3121	417.3500	GBp	XLON	07003070000215035-E0TNgt46ZWqp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:06:49	UKT	1411	417.4000	GBp	XLON	05003050000281370-E0TNgt46ZWog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:07:30	UKT	1976	417.3500	GBp	XLON	05003050000281710-E0TNgt46ZXpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:07:30	UKT	1158	417.4000	GBp	XLON	07003070000215394-E0TNgt46ZXox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:07:30	UKT	534	417.4000	GBp	XLON	07003070000215394-E0TNgt46ZXp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:07:32	UKT	55	417.3500	GBp	XLON	05003050000281710-E0TNgt46ZXt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:07:42	UKT	203	417.3500	GBp	XLON	05003050000281710-E0TNgt46ZY02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:08:09	UKT	9	417.2000	GBp	XLON	07003070000215851-E0TNgt46ZYUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:08:15	UKT	4074	417.2000	GBp	XLON	07003070000215851-E0TNgt46ZYaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:08:33	UKT	4028	417.2500	GBp	XLON	07003070000216039-E0TNgt46ZYq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:08:39	UKT	2685	417.2000	GBp	XLON	05003050000282651-E0TNgt46ZYxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:08:40	UKT	6125	417.1500	GBp	XLON	05003050000282413-E0TNgt46ZZ3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:10:15	UKT	57	417.0500	GBp	XLON	05003050000283728-E0TNgt46Zalg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:10:54	UKT	1590	417.3000	GBp	XLON	07003070000217266-E0TNgt46Zbam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:10:54	UKT	1713	417.3500	GBp	XLON	05003050000284490-E0TNgt46ZbaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:10:54	UKT	1037	417.3500	GBp	XLON	05003050000284490-E0TNgt46ZbaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:10:54	UKT	2931	417.3500	GBp	XLON	05003050000284490-E0TNgt46ZbaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:11:08	UKT	2704	417.3000	GBp	XLON	07003070000217266-E0TNgt46Zbs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:11:08	UKT	1195	417.3000	GBp	XLON	07003070000217542-E0TNgt46Zbs5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:11:31	UKT	932	417.3000	GBp	XLON	07003070000217731-E0TNgt46ZcMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:11:31	UKT	1244	417.3000	GBp	XLON	07003070000217796-E0TNgt46ZcML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:11:32	UKT	2614	417.3000	GBp	XLON	07003070000217796-E0TNgt46ZcNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:11:56	UKT	2001	417.6000	GBp	XLON	07003070000218138-E0TNgt46Zd9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:32	UKT	1262	418.0000	GBp	XLON	07003070000218588-E0TNgt46ZeBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:32	UKT	1684	418.0000	GBp	XLON	07003070000218588-E0TNgt46ZeBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:43	UKT	660	418.0000	GBp	XLON	05003050000285939-E0TNgt46ZeOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:43	UKT	217	418.0000	GBp	XLON	07003070000218588-E0TNgt46ZeOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:43	UKT	72	418.0000	GBp	XLON	07003070000218588-E0TNgt46ZeOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:43	UKT	2453	418.0500	GBp	XLON	07003070000218745-E0TNgt46ZeNU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:44	UKT	1995	417.9500	GBp	XLON	07003070000218700-E0TNgt46ZeRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:44	UKT	283	417.9500	GBp	XLON	07003070000218700-E0TNgt46ZeRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:45	UKT	185	417.8500	GBp	XLON	05003050000286128-E0TNgt46ZeaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:45	UKT	1432	417.8500	GBp	XLON	05003050000286128-E0TNgt46ZeaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:12:49	UKT	1948	417.3000	GBp	XLON	05003050000286284-E0TNgt46ZfVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:13:06	UKT	3952	417.7500	GBp	XLON	05003050000286747-E0TNgt46Zgue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:13:09	UKT	5453	417.6500	GBp	XLON	07003070000219156-E0TNgt46Zh07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:13:39	UKT	2085	418.0500	GBp	XLON	07003070000219402-E0TNgt46ZiTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:13:39	UKT	1825	418.0500	GBp	XLON	07003070000219402-E0TNgt46ZiTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:13:44	UKT	2219	417.9500	GBp	XLON	07003070000219601-E0TNgt46ZigG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:13:59	UKT	3910	417.7500	GBp	XLON	07003070000219782-E0TNgt46Zj6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:14:13	UKT	596	417.4500	GBp	XLON	05003050000287761-E0TNgt46ZjsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:14:13	UKT	1891	417.4500	GBp	XLON	05003050000287761-E0TNgt46ZjsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:14:56	UKT	1	417.4000	GBp	XLON	05003050000288251-E0TNgt46ZlHV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:14:56	UKT	4323	417.4000	GBp	XLON	05003050000288251-E0TNgt46ZlHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:15:13	UKT	3931	417.2500	GBp	XLON	07003070000220351-E0TNgt46Zltn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:15:13	UKT	1648	417.3500	GBp	XLON	07003070000220684-E0TNgt46ZlrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:06	UKT	2237	417.3000	GBp	XLON	05003050000289085-E0TNgt46Zn6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:29	UKT	890	417.2500	GBp	XLON	07003070000221455-E0TNgt46Znfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:29	UKT	1674	417.2500	GBp	XLON	07003070000221455-E0TNgt46Znfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:30	UKT	195	417.2000	GBp	XLON	07003070000220906-E0TNgt46Znjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:30	UKT	1445	417.2000	GBp	XLON	07003070000220906-E0TNgt46Znjx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:36	UKT	1640	417.1500	GBp	XLON	07003070000220948-E0TNgt46ZnsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:16:36	UKT	697	417.1500	GBp	XLON	07003070000220949-E0TNgt46ZnsI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:17:55	UKT	1634	417.2500	GBp	XLON	05003050000290718-E0TNgt46Zpff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:17:55	UKT	2933	417.2500	GBp	XLON	07003070000222205-E0TNgt46Zpfh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:18:00	UKT	1790	417.4000	GBp	XLON	07003070000222422-E0TNgt46ZpoK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:18:34	UKT	3967	417.7000	GBp	XLON	05003050000291331-E0TNgt46ZrAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:18:55	UKT	1824	417.6500	GBp	XLON	07003070000222941-E0TNgt46ZrVT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:18:55	UKT	1113	417.6500	GBp	XLON	07003070000222941-E0TNgt46ZrVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:19:12	UKT	3557	418.0500	GBp	XLON	05003050000291938-E0TNgt46Zs71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:19:12	UKT	315	418.0500	GBp	XLON	05003050000291938-E0TNgt46Zs73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:19:19	UKT	108	418.0500	GBp	XLON	05003050000291938-E0TNgt46ZsD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:19:37	UKT	2629	418.0000	GBp	XLON	07003070000223279-E0TNgt46ZsRM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:19:43	UKT	1000	417.9000	GBp	XLON	07003070000223132-E0TNgt46Zsbh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:01	UKT	862	417.9000	GBp	XLON	07003070000223132-E0TNgt46Zsot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:01	UKT	2110	417.9000	GBp	XLON	07003070000223132-E0TNgt46Zsow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:23	UKT	994	417.8500	GBp	XLON	07003070000223535-E0TNgt46ZtQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:23	UKT	2065	417.8500	GBp	XLON	05003050000292604-E0TNgt46ZtQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:23	UKT	114	417.8500	GBp	XLON	07003070000223535-E0TNgt46ZtQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:41	UKT	3979	417.7500	GBp	XLON	05003050000292352-E0TNgt46ZtnN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:41	UKT	1023	417.8000	GBp	XLON	05003050000292755-E0TNgt46Ztla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:20:48	UKT	866	417.7000	GBp	XLON	07003070000223655-E0TNgt46ZtvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:21:00	UKT	3900	417.6500	GBp	XLON	07003070000223840-E0TNgt46Zu9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:21:31	UKT	2242	417.7000	GBp	XLON	05003050000293488-E0TNgt46ZuqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:21:31	UKT	1268	417.7000	GBp	XLON	05003050000293488-E0TNgt46ZuqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:21:31	UKT	1984	417.7000	GBp	XLON	05003050000293488-E0TNgt46ZuqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:21:31	UKT	1167	417.7000	GBp	XLON	05003050000293488-E0TNgt46ZuqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:28	UKT	880	417.4000	GBp	XLON	05003050000293986-E0TNgt46Zw0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:28	UKT	1545	417.4000	GBp	XLON	05003050000293986-E0TNgt46Zw0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:28	UKT	1532	417.4000	GBp	XLON	05003050000293986-E0TNgt46Zw0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:28	UKT	800	417.4000	GBp	XLON	07003070000224702-E0TNgt46Zw0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:28	UKT	1	417.4000	GBp	XLON	05003050000293986-E0TNgt46Zvzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:40	UKT	4750	417.2500	GBp	XLON	05003050000294219-E0TNgt46ZwDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:22:42	UKT	1	417.1500	GBp	XLON	07003070000225232-E0TNgt46ZwL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:23:22	UKT	1083	417.3000	GBp	XLON	07003070000225733-E0TNgt46ZwyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:23:22	UKT	5402	417.3000	GBp	XLON	07003070000225733-E0TNgt46ZwyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:23:27	UKT	322	417.3000	GBp	XLON	07003070000225812-E0TNgt46Zx2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:23:37	UKT	321	417.3000	GBp	XLON	05003050000295570-E0TNgt46ZxKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:05	UKT	1355	417.2500	GBp	XLON	05003050000295319-E0TNgt46Zxq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:05	UKT	2816	417.2500	GBp	XLON	05003050000295319-E0TNgt46ZxqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:24	UKT	2153	417.4000	GBp	XLON	07003070000226279-E0TNgt46ZyMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:24	UKT	1820	417.4000	GBp	XLON	07003070000226279-E0TNgt46ZyMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:50	UKT	320	417.4500	GBp	XLON	07003070000226714-E0TNgt46ZyjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:54	UKT	6625	417.4000	GBp	XLON	05003050000296483-E0TNgt46Zyr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:24:54	UKT	4732	417.4500	GBp	XLON	07003070000226747-E0TNgt46Zyqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:25:08	UKT	1954	417.4000	GBp	XLON	07003070000226945-E0TNgt46Zz9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:25:08	UKT	1283	417.4000	GBp	XLON	07003070000226945-E0TNgt46Zz9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:00	UKT	510	417.1000	GBp	XLON	07003070000227420-E0TNgt46a094
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:00	UKT	1250	417.1000	GBp	XLON	05003050000297514-E0TNgt46a09I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:00	UKT	2516	417.1000	GBp	XLON	07003070000227420-E0TNgt46a09G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:00	UKT	570	417.1000	GBp	XLON	07003070000227422-E0TNgt46a09K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:43	UKT	70	417.1000	GBp	XLON	05003050000298375-E0TNgt46a0vl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:58	UKT	86	417.1500	GBp	XLON	05003050000298690-E0TNgt46a1FD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:26:58	UKT	322	417.1500	GBp	XLON	05003050000298690-E0TNgt46a1FF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:00	UKT	2807	417.1000	GBp	XLON	05003050000298375-E0TNgt46a1Hn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:00	UKT	2491	417.1000	GBp	XLON	05003050000298375-E0TNgt46a1H5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:00	UKT	291	417.1000	GBp	XLON	05003050000298375-E0TNgt46a1GR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:19	UKT	322	417.1000	GBp	XLON	05003050000299010-E0TNgt46a1bA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:34	UKT	1289	417.2000	GBp	XLON	07003070000228616-E0TNgt46a1v9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:35	UKT	1013	417.1500	GBp	XLON	05003050000299169-E0TNgt46a21u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:27:35	UKT	3002	417.1500	GBp	XLON	05003050000299237-E0TNgt46a21w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:00	UKT	1039	417.3500	GBp	XLON	07003070000228821-E0TNgt46a2uB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:00	UKT	2238	417.3500	GBp	XLON	07003070000228821-E0TNgt46a2uD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:01	UKT	2800	417.3500	GBp	XLON	07003070000229019-E0TNgt46a30U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:01	UKT	3322	417.3500	GBp	XLON	07003070000229019-E0TNgt46a30S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:03	UKT	1008	417.3000	GBp	XLON	05003050000299629-E0TNgt46a35e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:03	UKT	2879	417.2500	GBp	XLON	05003050000299469-E0TNgt46a35g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:03	UKT	823	417.2500	GBp	XLON	05003050000299514-E0TNgt46a35i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:28:19	UKT	4704	417.3500	GBp	XLON	07003070000229210-E0TNgt46a3Z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:29:54	UKT	4701	417.3000	GBp	XLON	07003070000230961-E0TNgt46a5js
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:29:54	UKT	4701	417.4000	GBp	XLON	05003050000302215-E0TNgt46a5i4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:29:54	UKT	4701	417.4000	GBp	XLON	07003070000230714-E0TNgt46a5i2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:29:59	UKT	171	417.2000	GBp	XLON	07003070000231027-E0TNgt46a5wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:29:59	UKT	553	417.2000	GBp	XLON	07003070000231027-E0TNgt46a5wZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:30:17	UKT	992	418.1500	GBp	XLON	05003050000303390-E0TNgt46a8Nd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:30:17	UKT	6111	418.1500	GBp	XLON	07003070000231837-E0TNgt46a8Nb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:00	UKT	1629	419.1000	GBp	XLON	07003070000233270-E0TNgt46aBoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:00	UKT	1049	419.1000	GBp	XLON	07003070000233270-E0TNgt46aBos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:02	UKT	1	419.2500	GBp	XLON	05003050000305372-E0TNgt46aC9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:02	UKT	1080	419.2500	GBp	XLON	05003050000305372-E0TNgt46aC9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:05	UKT	3451	419.0500	GBp	XLON	07003070000233367-E0TNgt46aCUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:06	UKT	3450	418.9500	GBp	XLON	05003050000305373-E0TNgt46aCYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:30	UKT	3392	418.7000	GBp	XLON	05003050000306516-E0TNgt46aEnF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:30	UKT	3392	418.7000	GBp	XLON	07003070000234280-E0TNgt46aEnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:30	UKT	1333	418.7500	GBp	XLON	05003050000306555-E0TNgt46aEmm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:31:30	UKT	4322	418.7500	GBp	XLON	05003050000306555-E0TNgt46aEmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:00	UKT	1496	418.9000	GBp	XLON	05003050000307682-E0TNgt46aHBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:00	UKT	1867	418.9000	GBp	XLON	05003050000307682-E0TNgt46aHBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:02	UKT	3363	418.8500	GBp	XLON	07003070000235178-E0TNgt46aHM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:20	UKT	1282	418.8500	GBp	XLON	05003050000308555-E0TNgt46aIjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:20	UKT	2898	418.8500	GBp	XLON	05003050000308555-E0TNgt46aIjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:24	UKT	2445	418.8000	GBp	XLON	07003070000235785-E0TNgt46aJ9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:24	UKT	924	418.8000	GBp	XLON	07003070000235888-E0TNgt46aJ9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:32	UKT	1250	418.7000	GBp	XLON	05003050000308619-E0TNgt46aJtg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:32	UKT	846	418.7000	GBp	XLON	05003050000308619-E0TNgt46aJti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:48	UKT	5778	418.3000	GBp	XLON	07003070000236784-E0TNgt46aLPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:54	UKT	3210	418.1500	GBp	XLON	05003050000309825-E0TNgt46aLsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:32:54	UKT	964	418.2500	GBp	XLON	05003050000309824-E0TNgt46aLrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:33:02	UKT	443	418.3000	GBp	XLON	07003070000237164-E0TNgt46aMUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:33:02	UKT	11966	418.3000	GBp	XLON	07003070000237164-E0TNgt46aMUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:33:06	UKT	184	418.2500	GBp	XLON	05003050000310152-E0TNgt46aMwt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:33:06	UKT	9031	418.2500	GBp	XLON	05003050000310152-E0TNgt46aMx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:33:06	UKT	1414	418.3000	GBp	XLON	07003070000237164-E0TNgt46aMvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:33:43	UKT	4607	418.5500	GBp	XLON	07003070000238210-E0TNgt46aPlS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:34:43	UKT	316	418.0500	GBp	XLON	05003050000313981-E0TNgt46aUPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:34:46	UKT	6994	418.1500	GBp	XLON	05003050000314092-E0TNgt46aUco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:34:51	UKT	1369	418.2000	GBp	XLON	07003070000240448-E0TNgt46aUwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:34:51	UKT	5941	418.2000	GBp	XLON	07003070000240448-E0TNgt46aUwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:35:04	UKT	1333	418.1000	GBp	XLON	07003070000240375-E0TNgt46aVgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:35:04	UKT	4515	418.1000	GBp	XLON	07003070000240375-E0TNgt46aVgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:35:04	UKT	1754	418.1000	GBp	XLON	07003070000240376-E0TNgt46aVgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:09	UKT	311	418.6500	GBp	XLON	05003050000317197-E0TNgt46aaem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:10	UKT	5291	418.7000	GBp	XLON	05003050000317220-E0TNgt46aaoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:17	UKT	1077	419.1500	GBp	XLON	05003050000317328-E0TNgt46abZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:17	UKT	462	419.1500	GBp	XLON	07003070000242941-E0TNgt46abZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:17	UKT	1310	419.1500	GBp	XLON	07003070000242941-E0TNgt46abZ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:18	UKT	704	419.0500	GBp	XLON	05003050000317329-E0TNgt46abfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:18	UKT	3301	419.0500	GBp	XLON	07003070000242940-E0TNgt46abfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:57	UKT	326	418.8000	GBp	XLON	05003050000318802-E0TNgt46aeq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:36:57	UKT	4029	418.8000	GBp	XLON	05003050000318802-E0TNgt46aeq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:01	UKT	4086	418.7500	GBp	XLON	07003070000244051-E0TNgt46afD6

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:01	UKT	646	418.8500	GBp	XLON	05003050000318888-E0TNgt46afBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:01	UKT	3709	418.8500	GBp	XLON	07003070000244143-E0TNgt46afBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:40	UKT	4571	419.8500	GBp	XLON	05003050000320510-E0TNgt46ajsb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:40	UKT	115	419.9500	GBp	XLON	05003050000320509-E0TNgt46ajoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:40	UKT	1427	419.9500	GBp	XLON	05003050000320509-E0TNgt46ajoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:40	UKT	2419	419.9500	GBp	XLON	05003050000320509-E0TNgt46ajoa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:37:40	UKT	3047	419.9500	GBp	XLON	07003070000245394-E0TNgt46ajoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:38:03	UKT	7310	420.4500	GBp	XLON	07003070000246028-E0TNgt46aoV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:38:03	UKT	6771	420.4000	GBp	XLON	05003050000321453-E0TNgt46aoVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:38:03	UKT	539	420.4000	GBp	XLON	05003050000321453-E0TNgt46aoVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:38:05	UKT	1371	420.2500	GBp	XLON	07003070000246029-E0TNgt46aodc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:38:05	UKT	5939	420.2500	GBp	XLON	07003070000246029-E0TNgt46aode
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:39:48	UKT	8041	421.4000	GBp	XLON	07003070000249074-E0TNgt46ayga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:39:49	UKT	7311	421.3500	GBp	XLON	05003050000325233-E0TNgt46aynw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:39:56	UKT	4189	421.2500	GBp	XLON	05003050000325235-E0TNgt46azSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:39:56	UKT	3121	421.2500	GBp	XLON	05003050000325235-E0TNgt46azSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:41:26	UKT	8859	420.6000	GBp	XLON	05003050000327604-E0TNgt46b5vC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:41:26	UKT	1375	420.6000	GBp	XLON	05003050000327604-E0TNgt46b5vE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:41:38	UKT	4386	421.1000	GBp	XLON	07003070000251326-E0TNgt46b73P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:41:59	UKT	5907	421.4000	GBp	XLON	05003050000328461-E0TNgt46b8cN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:41:59	UKT	1403	421.4000	GBp	XLON	07003070000251584-E0TNgt46b8cP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:43:02	UKT	8430	420.2000	GBp	XLON	05003050000330264-E0TNgt46bDKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:43:02	UKT	1637	420.2000	GBp	XLON	05003050000330264-E0TNgt46bDKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:43:02	UKT	167	420.2000	GBp	XLON	05003050000330264-E0TNgt46bDKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:43:02	UKT	33	420.2500	GBp	XLON	07003070000252991-E0TNgt46bDlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:43:02	UKT	10201	420.2500	GBp	XLON	07003070000252991-E0TNgt46bDll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:43:07	UKT	1462	420.0500	GBp	XLON	07003070000253059-E0TNgt46bDoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:44:46	UKT	7548	420.8500	GBp	XLON	05003050000332686-E0TNgt46bJmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:44:46	UKT	7548	420.8500	GBp	XLON	07003070000254865-E0TNgt46bJmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:12	UKT	2937	421.3000	GBp	XLON	05003050000333357-E0TNgt46bLbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:12	UKT	915	421.3000	GBp	XLON	05003050000333357-E0TNgt46bLbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:33	UKT	202	421.9000	GBp	XLON	05003050000333952-E0TNgt46bNc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:33	UKT	4281	421.9000	GBp	XLON	05003050000333952-E0TNgt46bNcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:33	UKT	1899	421.9000	GBp	XLON	07003070000255728-E0TNgt46bNcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:33	UKT	1181	421.9000	GBp	XLON	05003050000333954-E0TNgt46bNcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:45:35	UKT	2675	421.6500	GBp	XLON	05003050000334020-E0TNgt46bNsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:46:22	UKT	2594	421.4000	GBp	XLON	07003070000256587-E0TNgt46bQhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:46:22	UKT	6208	421.4000	GBp	XLON	07003070000256587-E0TNgt46bQhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:46:22	UKT	1432	421.4000	GBp	XLON	07003070000256587-E0TNgt46bQhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:46:22	UKT	10234	421.4500	GBp	XLON	05003050000335136-E0TNgt46bQg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:46:50	UKT	475	421.1000	GBp	XLON	05003050000335675-E0TNgt46bS18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:46:50	UKT	1134	421.1000	GBp	XLON	05003050000335675-E0TNgt46bS1A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:05	UKT	10234	421.2000	GBp	XLON	05003050000337646-E0TNgt46bWK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:29	UKT	99	421.7000	GBp	XLON	07003070000259014-E0TNgt46bXsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:34	UKT	1738	421.9500	GBp	XLON	05003050000338494-E0TNgt46bY85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:34	UKT	2549	421.9500	GBp	XLON	05003050000338494-E0TNgt46bY87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:35	UKT	1741	421.8500	GBp	XLON	05003050000338438-E0TNgt46bY9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:35	UKT	3403	421.8500	GBp	XLON	05003050000338438-E0TNgt46bY9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:48:35	UKT	1878	421.8500	GBp	XLON	07003070000259181-E0TNgt46bY9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:49:41	UKT	8772	422.1000	GBp	XLON	05003050000340107-E0TNgt46bc01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:49:41	UKT	9503	422.1000	GBp	XLON	07003070000260419-E0TNgt46bbzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:49:45	UKT	1635	422.0000	GBp	XLON	07003070000260420-E0TNgt46bc7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:49:45	UKT	8599	422.0000	GBp	XLON	07003070000260420-E0TNgt46bc7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:51:21	UKT	11696	422.0000	GBp	XLON	07003070000262303-E0TNgt46biBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:51:21	UKT	8041	422.0500	GBp	XLON	05003050000342679-E0TNgt46biBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:51:43	UKT	1878	421.9000	GBp	XLON	05003050000343030-E0TNgt46bjWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:51:43	UKT	316	421.9000	GBp	XLON	05003050000343030-E0TNgt46bjW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:53:04	UKT	3690	421.0500	GBp	XLON	07003070000264213-E0TNgt46bo4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:53:04	UKT	5082	421.0500	GBp	XLON	07003070000264213-E0TNgt46bo4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:53:04	UKT	8772	421.1000	GBp	XLON	07003070000264237-E0TNgt46bo2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:54:00	UKT	4386	420.9500	GBp	XLON	07003070000264871-E0TNgt46br4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:54:42	UKT	8772	420.6500	GBp	XLON	05003050000347421-E0TNgt46btgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:54:42	UKT	9503	420.6000	GBp	XLON	07003070000265962-E0TNgt46btgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:55:12	UKT	3115	420.2500	GBp	XLON	05003050000348007-E0TNgt46bvol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:55:12	UKT	541	420.2500	GBp	XLON	05003050000348007-E0TNgt46bvon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:22	UKT	10965	419.6500	GBp	XLON	05003050000349770-E0TNgt46bzrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	1120	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	872	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	1137	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	568	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	1011	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	1951	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzwY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:24	UKT	651	419.6000	GBp	XLON	07003070000267790-E0TNgt46bzwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:27	UKT	1	419.3500	GBp	XLON	05003050000349915-E0TNgt46c0Cq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:56:32	UKT	506	419.3500	GBp	XLON	05003050000349915-E0TNgt46c0QJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:57:19	UKT	494	420.2500	GBp	XLON	05003050000351025-E0TNgt46c2o9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:57:19	UKT	2654	420.2500	GBp	XLON	05003050000351025-E0TNgt46c2oG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:01	UKT	7663	420.4000	GBp	XLON	07003070000269474-E0TNgt46c4jE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:20	UKT	2357	420.4500	GBp	XLON	05003050000352141-E0TNgt46c5AG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:20	UKT	4926	420.4500	GBp	XLON	05003050000352141-E0TNgt46c5AI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:24	UKT	2687	420.5000	GBp	XLON	05003050000352311-E0TNgt46c5L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:24	UKT	2035	420.5000	GBp	XLON	05003050000352311-E0TNgt46c5L6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:28	UKT	1447	420.5000	GBp	XLON	05003050000352311-E0TNgt46c5Nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:28	UKT	1494	420.5000	GBp	XLON	05003050000352311-E0TNgt46c5Nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:34	UKT	3534	420.7000	GBp	XLON	05003050000352464-E0TNgt46c5Zo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:34	UKT	1354	420.7000	GBp	XLON	05003050000352464-E0TNgt46c5Zr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:34	UKT	1910	420.7000	GBp	XLON	05003050000352464-E0TNgt46c5Zj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:58:38	UKT	7283	420.6000	GBp	XLON	05003050000352429-E0TNgt46c5g5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:59:43	UKT	6073	421.0500	GBp	XLON	07003070000270927-E0TNgt46c7aJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:59:43	UKT	2699	421.0500	GBp	XLON	07003070000270927-E0TNgt46c7a1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:59:53	UKT	4506	421.0000	GBp	XLON	05003050000353777-E0TNgt46c7uT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:59:53	UKT	3365	421.0000	GBp	XLON	05003050000353856-E0TNgt46c7uX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	14:59:59	UKT	5287	420.7500	GBp	XLON	07003070000271145-E0TNgt46c85V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:25	UKT	2	421.1000	GBp	XLON	05003050000356816-E0TNgt46cC68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:27	UKT	2429	421.0500	GBp	XLON	05003050000356772-E0TNgt46cC8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:27	UKT	2123	421.0500	GBp	XLON	05003050000356772-E0TNgt46cC8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:27	UKT	10963	421.1000	GBp	XLON	05003050000356816-E0TNgt46cC8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:31	UKT	3489	421.0500	GBp	XLON	05003050000356772-E0TNgt46cCKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:33	UKT	5018	421.0000	GBp	XLON	07003070000273126-E0TNgt46cCNm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:01:33	UKT	1561	421.0000	GBp	XLON	07003070000273126-E0TNgt46cCNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:05	UKT	3148	420.4500	GBp	XLON	05003050000359390-E0TNgt46cHyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:07	UKT	2969	420.4500	GBp	XLON	05003050000359390-E0TNgt46cl0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:07	UKT	5	420.4500	GBp	XLON	05003050000359390-E0TNgt46cl0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:07	UKT	2650	420.4500	GBp	XLON	05003050000359390-E0TNgt46cl0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:07	UKT	3967	420.4000	GBp	XLON	07003070000275123-E0TNgt46cl13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:11	UKT	1228	420.3000	GBp	XLON	07003070000275124-E0TNgt46clAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:11	UKT	3343	420.4000	GBp	XLON	07003070000275123-E0TNgt46cl9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:45	UKT	258	420.4500	GBp	XLON	05003050000360130-E0TNgt46cKUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:45	UKT	1036	420.4500	GBp	XLON	05003050000360130-E0TNgt46cKUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:03:45	UKT	3789	420.4500	GBp	XLON	05003050000360130-E0TNgt46cKUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:04:41	UKT	322	420.4000	GBp	XLON	07003070000276708-E0TNgt46cNBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:04:51	UKT	255	420.3500	GBp	XLON	05003050000361494-E0TNgt46cNhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:04:51	UKT	7432	420.3500	GBp	XLON	05003050000361494-E0TNgt46cNhv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:04:51	UKT	284	420.3000	GBp	XLON	05003050000361438-E0TNgt46cNiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:04:52	UKT	9219	420.3000	GBp	XLON	05003050000361438-E0TNgt46cNiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:04:54	UKT	5117	420.2000	GBp	XLON	07003070000276747-E0TNgt46cNr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:23	UKT	3539	420.2500	GBp	XLON	07003070000278503-E0TNgt46cSr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:23	UKT	6333	420.2500	GBp	XLON	07003070000278503-E0TNgt46cSrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:23	UKT	1093	420.2500	GBp	XLON	07003070000278503-E0TNgt46cSr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:32	UKT	3020	420.2000	GBp	XLON	05003050000363739-E0TNgt46cTCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:32	UKT	5705	420.2000	GBp	XLON	05003050000363739-E0TNgt46cTCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:32	UKT	47	420.2000	GBp	XLON	05003050000363739-E0TNgt46cTCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:47	UKT	1366	420.2500	GBp	XLON	05003050000364168-E0TNgt46cU5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:06:47	UKT	827	420.2500	GBp	XLON	05003050000364168-E0TNgt46cU5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:09	UKT	224	420.6000	GBp	XLON	05003050000366087-E0TNgt46cYUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:09	UKT	239	420.6000	GBp	XLON	05003050000366087-E0TNgt46cYUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:09	UKT	553	420.6000	GBp	XLON	05003050000366087-E0TNgt46cYUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:10	UKT	10120	420.5500	GBp	XLON	05003050000365998-E0TNgt46cYa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:10	UKT	8451	420.6000	GBp	XLON	05003050000366087-E0TNgt46cYYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:10	UKT	767	420.6000	GBp	XLON	05003050000366087-E0TNgt46cYYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:08:10	UKT	114	420.5500	GBp	XLON	05003050000365998-E0TNgt46cYZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:09:07	UKT	1609	421.4000	GBp	XLON	07003070000281112-E0TNgt46cbOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:09:49	UKT	7310	421.1500	GBp	XLON	05003050000368388-E0TNgt46cdJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:09:49	UKT	8041	421.3000	GBp	XLON	05003050000368387-E0TNgt46cdGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:09:49	UKT	5848	421.2500	GBp	XLON	07003070000282088-E0TNgt46cdHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:09:49	UKT	1755	421.2500	GBp	XLON	07003070000282089-E0TNgt46cdHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:11:24	UKT	8425	421.9500	GBp	XLON	07003070000284090-E0TNgt46ciHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:11:24	UKT	7724	421.9000	GBp	XLON	05003050000370933-E0TNgt46cil3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:11:33	UKT	5782	421.6000	GBp	XLON	07003070000284301-E0TNgt46cioT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:13:07	UKT	1817	422.3000	GBp	XLON	07003070000285986-E0TNgt46coPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:13:07	UKT	5201	422.3000	GBp	XLON	07003070000285986-E0TNgt46coPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:13:07	UKT	10527	422.3500	GBp	XLON	05003050000373365-E0TNgt46coPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:13:38	UKT	3519	422.5000	GBp	XLON	07003070000286437-E0TNgt46cqRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:13:38	UKT	866	422.5000	GBp	XLON	07003070000286437-E0TNgt46cqRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:14:40	UKT	7020	423.2500	GBp	XLON	05003050000375706-E0TNgt46cu4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:14:40	UKT	9126	423.3000	GBp	XLON	07003070000287447-E0TNgt46cu4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:15:04	UKT	5784	423.1500	GBp	XLON	05003050000375913-E0TNgt46cvDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:16:29	UKT	7711	423.4000	GBp	XLON	05003050000377924-E0TNgt46czS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:16:29	UKT	7711	423.4500	GBp	XLON	07003070000288874-E0TNgt46czMr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:16:32	UKT	7010	423.3000	GBp	XLON	07003070000288875-E0TNgt46czip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:18:03	UKT	1401	422.6000	GBp	XLON	07003070000290827-E0TNgt46d4vf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:18:03	UKT	5693	422.6000	GBp	XLON	07003070000290827-E0TNgt46d4vh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:18:19	UKT	3790	422.7500	GBp	XLON	05003050000380833-E0TNgt46d5fC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:18:19	UKT	3274	422.7500	GBp	XLON	07003070000291175-E0TNgt46d5fE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:18:36	UKT	554	422.7000	GBp	XLON	07003070000291325-E0TNgt46d6WG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:19:04	UKT	6008	422.9000	GBp	XLON	05003050000381195-E0TNgt46d7of
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:19:04	UKT	1056	422.9000	GBp	XLON	05003050000381195-E0TNgt46d7oi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:19:45	UKT	846	423.3000	GBp	XLON	07003070000292471-E0TNgt46dA2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:19:45	UKT	6237	423.3000	GBp	XLON	07003070000292471-E0TNgt46dA2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:20:01	UKT	5605	423.1500	GBp	XLON	05003050000382591-E0TNgt46dAeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:20:01	UKT	996	423.1500	GBp	XLON	05003050000382591-E0TNgt46dAeT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:20:01	UKT	2664	423.2000	GBp	XLON	07003070000292439-E0TNgt46dAct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:20:01	UKT	5128	423.2000	GBp	XLON	07003070000292439-E0TNgt46dAcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:21:20	UKT	7723	422.7500	GBp	XLON	05003050000384774-E0TNgt46dEdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:21:23	UKT	560	422.6500	GBp	XLON	07003070000294111-E0TNgt46dEj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:21:23	UKT	8003	422.6500	GBp	XLON	07003070000294111-E0TNgt46dEjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:21:23	UKT	1969	422.6500	GBp	XLON	07003070000294111-E0TNgt46dEjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:00	UKT	275	422.7500	GBp	XLON	07003070000295838-E0TNgt46dJhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:03	UKT	4032	422.6000	GBp	XLON	05003050000386977-E0TNgt46dJoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:03	UKT	1785	422.6000	GBp	XLON	05003050000386977-E0TNgt46dJob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:03	UKT	3686	422.6000	GBp	XLON	05003050000386977-E0TNgt46dJof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:11	UKT	1881	422.7500	GBp	XLON	07003070000295923-E0TNgt46dKCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:11	UKT	2671	422.7500	GBp	XLON	07003070000295923-E0TNgt46dKCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:11	UKT	1743	422.7500	GBp	XLON	07003070000295923-E0TNgt46dKCT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:14	UKT	598	422.6000	GBp	XLON	07003070000295958-E0TNgt46dKHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:23:14	UKT	4244	422.6000	GBp	XLON	07003070000295958-E0TNgt46dKHe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:24:53	UKT	928	422.8000	GBp	XLON	05003050000389039-E0TNgt46dOE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:24:53	UKT	6657	422.8000	GBp	XLON	05003050000389039-E0TNgt46dOE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:24:53	UKT	125	422.8000	GBp	XLON	05003050000389039-E0TNgt46dOEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:24:53	UKT	7710	422.8500	GBp	XLON	07003070000297586-E0TNgt46dODc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:25:06	UKT	1016	422.3500	GBp	XLON	05003050000389320-E0TNgt46dOxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:25:06	UKT	5593	422.3500	GBp	XLON	07003070000297715-E0TNgt46dOxO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:26:25	UKT	9797	422.7500	GBp	XLON	07003070000299038-E0TNgt46dSMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:26:41	UKT	5986	422.7500	GBp	XLON	05003050000391368-E0TNgt46dSlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:26:45	UKT	6998	422.6500	GBp	XLON	05003050000391369-E0TNgt46dSvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:28:00	UKT	1606	421.7500	GBp	XLON	05003050000393371-E0TNgt46dWcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:28:00	UKT	848	421.7500	GBp	XLON	05003050000393371-E0TNgt46dWcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:28:05	UKT	1987	421.7000	GBp	XLON	07003070000300870-E0TNgt46dWqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:28:05	UKT	5297	421.7000	GBp	XLON	07003070000300870-E0TNgt46dWqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:28:08	UKT	2388	421.6000	GBp	XLON	07003070000300808-E0TNgt46dX9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:28:08	UKT	6700	421.6000	GBp	XLON	07003070000300808-E0TNgt46dX9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:29:43	UKT	483	421.3000	GBp	XLON	07003070000302823-E0TNgt46dc4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:29:43	UKT	4797	421.3000	GBp	XLON	07003070000302823-E0TNgt46dc4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:29:43	UKT	1726	421.3500	GBp	XLON	05003050000395876-E0TNgt46dc3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:29:43	UKT	5953	421.3500	GBp	XLON	05003050000395876-E0TNgt46dc3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:30:12	UKT	1827	421.5500	GBp	XLON	07003070000303270-E0TNgt46ddkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:30:18	UKT	1840	421.4000	GBp	XLON	07003070000303222-E0TNgt46de7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:30:18	UKT	1417	421.4000	GBp	XLON	05003050000396427-E0TNgt46de7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:30:18	UKT	485	421.4000	GBp	XLON	07003070000303222-E0TNgt46de7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:30:18	UKT	3468	421.4000	GBp	XLON	07003070000303269-E0TNgt46de7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:31:25	UKT	364	421.3000	GBp	XLON	05003050000398455-E0TNgt46dhif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:31:25	UKT	1001	421.3000	GBp	XLON	05003050000398455-E0TNgt46dhih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:31:26	UKT	2475	421.1500	GBp	XLON	05003050000398457-E0TNgt46dhoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:31:26	UKT	1260	421.1500	GBp	XLON	05003050000398457-E0TNgt46dhoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:31:26	UKT	10725	421.2000	GBp	XLON	07003070000304836-E0TNgt46dhmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:32:16	UKT	6105	420.6500	GBp	XLON	05003050000399084-E0TNgt46dkg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:00	UKT	1600	420.5000	GBp	XLON	07003070000306623-E0TNgt46dnJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:00	UKT	379	420.5000	GBp	XLON	07003070000306623-E0TNgt46dnJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:00	UKT	892	420.5000	GBp	XLON	07003070000306623-E0TNgt46dnJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:10	UKT	1390	421.0000	GBp	XLON	07003070000306837-E0TNgt46doCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:10	UKT	11	421.0000	GBp	XLON	07003070000306837-E0TNgt46doCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:10	UKT	2088	421.0000	GBp	XLON	07003070000306837-E0TNgt46doCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:10	UKT	3170	421.0000	GBp	XLON	07003070000306837-E0TNgt46doCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:11	UKT	3069	420.9500	GBp	XLON	05003050000400967-E0TNgt46doFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:11	UKT	3146	420.9500	GBp	XLON	05003050000400967-E0TNgt46doFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:11	UKT	1369	420.9500	GBp	XLON	05003050000400969-E0TNgt46doFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:16	UKT	2058	420.8500	GBp	XLON	07003070000306872-E0TNgt46doRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:16	UKT	2494	420.8500	GBp	XLON	07003070000306872-E0TNgt46doRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:16	UKT	11	420.8500	GBp	XLON	07003070000306872-E0TNgt46doRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:33:16	UKT	253	420.8500	GBp	XLON	07003070000306872-E0TNgt46doRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:34:52	UKT	84	420.3000	GBp	XLON	05003050000402945-E0TNgt46dsky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:34:52	UKT	8227	420.3000	GBp	XLON	05003050000402945-E0TNgt46dsl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:34:52	UKT	970	420.3000	GBp	XLON	05003050000402945-E0TNgt46dsl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:35:01	UKT	6254	420.3500	GBp	XLON	07003070000308724-E0TNgt46dtC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:35:19	UKT	291	420.3000	GBp	XLON	07003070000308838-E0TNgt46dtn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:35:19	UKT	6105	420.3000	GBp	XLON	07003070000308838-E0TNgt46dtnB

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:36:32	UKT	9250	420.7000	GBp	XLON	07003070000310133-E0TNgt46dxGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:36:49	UKT	1569	420.6000	GBp	XLON	07003070000310282-E0TNgt46dy9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:36:49	UKT	2983	420.6000	GBp	XLON	07003070000310282-E0TNgt46dy9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:36:49	UKT	1012	420.6000	GBp	XLON	07003070000310282-E0TNgt46dy9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:36:49	UKT	7116	420.6500	GBp	XLON	05003050000405074-E0TNgt46dy6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:38:15	UKT	1666	420.5500	GBp	XLON	07003070000311805-E0TNgt46e22w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:38:15	UKT	7562	420.5500	GBp	XLON	07003070000311805-E0TNgt46e22z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:38:18	UKT	1633	420.4500	GBp	XLON	07003070000311704-E0TNgt46e29s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:17	UKT	951	420.6000	GBp	XLON	05003050000407538-E0TNgt46e41g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:18	UKT	2618	420.6000	GBp	XLON	05003050000407538-E0TNgt46e45S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:18	UKT	566	420.6000	GBp	XLON	05003050000407538-E0TNgt46e45P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:41	UKT	391	420.7500	GBp	XLON	07003070000313247-E0TNgt46e57e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	1510	421.0000	GBp	XLON	05003050000409054-E0TNgt46e5Xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	317	421.0000	GBp	XLON	05003050000409054-E0TNgt46e5Xn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	2321	421.0000	GBp	XLON	05003050000409054-E0TNgt46e5Xp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	379	421.0000	GBp	XLON	05003050000409054-E0TNgt46e5Xr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	1135	421.0000	GBp	XLON	07003070000313338-E0TNgt46e5Xt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	1411	421.0000	GBp	XLON	05003050000409062-E0TNgt46e5Xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	2464	421.0000	GBp	XLON	05003050000409062-E0TNgt46e5Xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	1032	421.0000	GBp	XLON	07003070000313373-E0TNgt46e5Y5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	561	421.0000	GBp	XLON	05003050000409077-E0TNgt46e5Y1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:39:56	UKT	869	421.0000	GBp	XLON	05003050000409096-E0TNgt46e5Y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:40:20	UKT	3342	421.0000	GBp	XLON	05003050000409254-E0TNgt46e6iJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:40:20	UKT	1406	421.0000	GBp	XLON	05003050000409254-E0TNgt46e6iN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:40:20	UKT	779	421.0000	GBp	XLON	07003070000313490-E0TNgt46e6iP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:40:20	UKT	584	421.0000	GBp	XLON	05003050000409256-E0TNgt46e6iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:40:20	UKT	17	421.0000	GBp	XLON	07003070000313490-E0TNgt46e6iT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:04	UKT	2390	420.9500	GBp	XLON	05003050000410402-E0TNgt46e8Vj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:11	UKT	3648	420.8500	GBp	XLON	07003070000314412-E0TNgt46e8qy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:14	UKT	3344	420.7500	GBp	XLON	05003050000410403-E0TNgt46e8vT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:46	UKT	247	420.4000	GBp	XLON	07003070000315518-E0TNgt46eAWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:46	UKT	298	420.4000	GBp	XLON	07003070000315518-E0TNgt46eAWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:46	UKT	247	420.4000	GBp	XLON	07003070000315518-E0TNgt46eAWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:46	UKT	298	420.4000	GBp	XLON	07003070000315518-E0TNgt46eAWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:46	UKT	1311	420.4000	GBp	XLON	07003070000315518-E0TNgt46eAWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:46	UKT	349	420.4000	GBp	XLON	07003070000315518-E0TNgt46eAWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:58	UKT	360	420.5000	GBp	XLON	05003050000411860-E0TNgt46eAxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:58	UKT	1311	420.5000	GBp	XLON	05003050000411860-E0TNgt46eAxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:58	UKT	1153	420.5000	GBp	XLON	05003050000411860-E0TNgt46eAxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:41:59	UKT	2983	420.4500	GBp	XLON	07003070000315631-E0TNgt46eAz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:42:25	UKT	4319	420.8000	GBp	XLON	05003050000412274-E0TNgt46eC3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:42:44	UKT	1361	420.8500	GBp	XLON	07003070000316269-E0TNgt46eCrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:42:44	UKT	3539	420.9000	GBp	XLON	05003050000412610-E0TNgt46eCph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:42:44	UKT	940	420.9000	GBp	XLON	05003050000412610-E0TNgt46eCpj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:42:45	UKT	1852	420.8000	GBp	XLON	05003050000412309-E0TNgt46eCtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:00	UKT	1266	420.7000	GBp	XLON	07003070000316303-E0TNgt46eDTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:08	UKT	5833	420.6500	GBp	XLON	07003070000316468-E0TNgt46eDtP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:08	UKT	1242	420.6500	GBp	XLON	07003070000316468-E0TNgt46eDsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:08	UKT	2067	420.7000	GBp	XLON	07003070000316542-E0TNgt46eDs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:08	UKT	2485	420.7000	GBp	XLON	07003070000316542-E0TNgt46eDs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:08	UKT	5352	420.7000	GBp	XLON	07003070000316542-E0TNgt46eDs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:43:25	UKT	3237	420.5000	GBp	XLON	05003050000412946-E0TNgt46eEfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:41	UKT	907	420.7500	GBp	XLON	05003050000414558-E0TNgt46eHGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:46	UKT	2338	420.7500	GBp	XLON	05003050000414558-E0TNgt46eHLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:46	UKT	836	420.7500	GBp	XLON	05003050000414558-E0TNgt46eHLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:46	UKT	2214	420.7500	GBp	XLON	05003050000414558-E0TNgt46eHLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:48	UKT	1474	420.7500	GBp	XLON	05003050000414558-E0TNgt46eHOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:57	UKT	726	420.8000	GBp	XLON	05003050000414822-E0TNgt46eHit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:58	UKT	2840	420.8000	GBp	XLON	05003050000414822-E0TNgt46eHk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:44:58	UKT	4928	420.8000	GBp	XLON	07003070000318057-E0TNgt46eHkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:45:00	UKT	5666	420.7000	GBp	XLON	07003070000318088-E0TNgt46eHs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:45:00	UKT	1	420.7000	GBp	XLON	07003070000318088-E0TNgt46eHrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:46:21	UKT	5012	421.2000	GBp	XLON	07003070000319188-E0TNgt46eLRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:46:22	UKT	358	421.2000	GBp	XLON	07003070000319188-E0TNgt46eLSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:46:22	UKT	2380	421.2000	GBp	XLON	07003070000319188-E0TNgt46eLSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:46:25	UKT	1898	421.1500	GBp	XLON	05003050000416353-E0TNgt46eLco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:46:25	UKT	8670	421.1500	GBp	XLON	05003050000416353-E0TNgt46eLcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:47:21	UKT	2370	421.2500	GBp	XLON	05003050000417164-E0TNgt46eNTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:47:21	UKT	1242	421.2500	GBp	XLON	05003050000417164-E0TNgt46eNTG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:06	UKT	395	421.0000	GBp	XLON	07003070000320958-E0TNgt46ePED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:06	UKT	29	421.0000	GBp	XLON	07003070000320958-E0TNgt46ePEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:08	UKT	1134	420.9000	GBp	XLON	05003050000418300-E0TNgt46ePLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:22	UKT	1585	420.9000	GBp	XLON	05003050000418300-E0TNgt46ePeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:27	UKT	445	421.2000	GBp	XLON	07003070000321184-E0TNgt46ePwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:37	UKT	442	421.3000	GBp	XLON	07003070000321306-E0TNgt46eQJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:40	UKT	1311	421.3000	GBp	XLON	05003050000418921-E0TNgt46eQO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:40	UKT	1434	421.3000	GBp	XLON	05003050000418921-E0TNgt46eQO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:40	UKT	1387	421.3000	GBp	XLON	05003050000418921-E0TNgt46eQOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:48:40	UKT	426	421.3000	GBp	XLON	05003050000418921-E0TNgt46eQOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:01	UKT	441	421.5500	GBp	XLON	07003070000321648-E0TNgt46eRL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:01	UKT	1311	421.5500	GBp	XLON	07003070000321648-E0TNgt46eRL9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:08	UKT	438	421.5500	GBp	XLON	05003050000419397-E0TNgt46eRbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:11	UKT	472	421.6000	GBp	XLON	07003070000321747-E0TNgt46eRgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:12	UKT	1139	421.7000	GBp	XLON	07003070000321765-E0TNgt46eRkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:17	UKT	1991	421.6500	GBp	XLON	07003070000321785-E0TNgt46eSAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:17	UKT	3216	421.7000	GBp	XLON	05003050000419562-E0TNgt46eS9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:20	UKT	4004	421.6000	GBp	XLON	07003070000321747-E0TNgt46eSI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:59	UKT	3525	421.8000	GBp	XLON	05003050000420221-E0TNgt46eUIq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:59	UKT	774	421.8000	GBp	XLON	05003050000420221-E0TNgt46eUIx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:59	UKT	398	421.9000	GBp	XLON	07003070000322374-E0TNgt46eUH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:49:59	UKT	1311	421.9000	GBp	XLON	07003070000322374-E0TNgt46eUHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:00	UKT	2204	421.7000	GBp	XLON	07003070000322375-E0TNgt46eUO5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:43	UKT	3662	422.2000	GBp	XLON	05003050000421247-E0TNgt46eXLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:43	UKT	857	422.2000	GBp	XLON	07003070000323199-E0TNgt46eXLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:43	UKT	839	422.2000	GBp	XLON	05003050000421341-E0TNgt46eXLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:48	UKT	473	422.1500	GBp	XLON	05003050000421220-E0TNgt46eXV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:49	UKT	1197	422.1500	GBp	XLON	05003050000421220-E0TNgt46eXVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:50:49	UKT	2058	422.1500	GBp	XLON	05003050000421220-E0TNgt46eXVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:11	UKT	962	422.1000	GBp	XLON	05003050000421280-E0TNgt46eYYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:21	UKT	276	422.2000	GBp	XLON	07003070000323600-E0TNgt46eYr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:22	UKT	563	422.1000	GBp	XLON	05003050000421928-E0TNgt46eYvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:22	UKT	1311	422.2000	GBp	XLON	07003070000323613-E0TNgt46eYuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:22	UKT	279	422.2000	GBp	XLON	07003070000323613-E0TNgt46eYuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:23	UKT	1128	422.0500	GBp	XLON	05003050000421222-E0TNgt46eZ09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:23	UKT	1398	422.0500	GBp	XLON	05003050000421222-E0TNgt46eZ0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:24	UKT	764	422.0000	GBp	XLON	07003070000323598-E0TNgt46eZ94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:51:24	UKT	2267	422.0000	GBp	XLON	07003070000323601-E0TNgt46eZ96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:00	UKT	533	422.0500	GBp	XLON	07003070000324054-E0TNgt46eazQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:00	UKT	329	422.0500	GBp	XLON	07003070000324054-E0TNgt46eazS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:00	UKT	99	422.0500	GBp	XLON	07003070000324054-E0TNgt46eazU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:00	UKT	2480	422.0500	GBp	XLON	07003070000324054-E0TNgt46eazW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:00	UKT	512	422.0500	GBp	XLON	07003070000324070-E0TNgt46eazY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:00	UKT	290	422.0500	GBp	XLON	07003070000324070-E0TNgt46eazf

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:14	UKT	2905	422.0000	GBp	XLON	07003070000324037-E0TNgt46ebNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:16	UKT	1396	421.9500	GBp	XLON	07003070000324062-E0TNgt46ebQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:35	UKT	1311	422.0500	GBp	XLON	07003070000324568-E0TNgt46ecEZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:35	UKT	306	422.0500	GBp	XLON	07003070000324568-E0TNgt46ecEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:35	UKT	1311	422.0500	GBp	XLON	07003070000324568-E0TNgt46ecEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:35	UKT	1653	422.0500	GBp	XLON	07003070000324568-E0TNgt46ecEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:37	UKT	666	422.0000	GBp	XLON	05003050000423164-E0TNgt46ecJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:52:37	UKT	3915	422.0000	GBp	XLON	05003050000423164-E0TNgt46eclJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:53:13	UKT	4832	421.8000	GBp	XLON	07003070000325204-E0TNgt46edjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:53:13	UKT	2841	421.8000	GBp	XLON	07003070000325204-E0TNgt46edju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:53:15	UKT	3914	421.7500	GBp	XLON	07003070000325026-E0TNgt46edpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:53:15	UKT	6603	421.7500	GBp	XLON	07003070000325026-E0TNgt46edpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:53:38	UKT	1	421.5500	GBp	XLON	07003070000325482-E0TNgt46eeje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:53:38	UKT	3795	421.5500	GBp	XLON	07003070000325482-E0TNgt46eejr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:54:47	UKT	9794	421.5000	GBp	XLON	07003070000326518-E0TNgt46ehTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:54:47	UKT	7696	421.5500	GBp	XLON	07003070000326598-E0TNgt46ehTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:55:17	UKT	4513	421.1500	GBp	XLON	07003070000326992-E0TNgt46eigg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:56:30	UKT	7586	421.2500	GBp	XLON	05003050000427429-E0TNgt46elKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:56:30	UKT	1977	421.2500	GBp	XLON	05003050000427429-E0TNgt46elKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:57:17	UKT	6011	421.4500	GBp	XLON	05003050000427960-E0TNgt46emk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:57:18	UKT	3527	421.3500	GBp	XLON	05003050000427648-E0TNgt46emmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:57:18	UKT	1780	421.3500	GBp	XLON	05003050000427648-E0TNgt46emml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:57:18	UKT	204	421.3500	GBp	XLON	07003070000328568-E0TNgt46emmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:58:04	UKT	3528	421.4000	GBp	XLON	07003070000329279-E0TNgt46eo3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:58:10	UKT	2499	421.4500	GBp	XLON	07003070000329413-E0TNgt46eoPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:58:10	UKT	1311	421.4500	GBp	XLON	07003070000329413-E0TNgt46eoPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:58:13	UKT	9057	421.4000	GBp	XLON	05003050000428841-E0TNgt46eoUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:58:28	UKT	930	421.2500	GBp	XLON	05003050000428737-E0TNgt46eowl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:58:28	UKT	4277	421.2500	GBp	XLON	05003050000428992-E0TNgt46eown
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:59:49	UKT	3370	421.2000	GBp	XLON	05003050000430551-E0TNgt46erji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:59:49	UKT	4098	421.2000	GBp	XLON	05003050000430551-E0TNgt46erjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	15:59:49	UKT	868	421.2000	GBp	XLON	05003050000430551-E0TNgt46erjo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:00:02	UKT	5952	421.1000	GBp	XLON	05003050000431053-E0TNgt46es8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:00:02	UKT	7642	421.1500	GBp	XLON	07003070000330709-E0TNgt46es7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:23	UKT	1472	421.3500	GBp	XLON	05003050000432803-E0TNgt46ew9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:23	UKT	6570	421.3500	GBp	XLON	05003050000432803-E0TNgt46ew9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:25	UKT	459	421.3000	GBp	XLON	07003070000332438-E0TNgt46ewCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:25	UKT	3044	421.3000	GBp	XLON	07003070000332438-E0TNgt46ewCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:25	UKT	1741	421.3000	GBp	XLON	07003070000332438-E0TNgt46ewCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:25	UKT	3528	421.3000	GBp	XLON	07003070000332438-E0TNgt46ewCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:26	UKT	2476	421.2500	GBp	XLON	05003050000432804-E0TNgt46ewFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:26	UKT	2076	421.2500	GBp	XLON	05003050000432804-E0TNgt46ewFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:01:26	UKT	1296	421.2500	GBp	XLON	05003050000432804-E0TNgt46ewFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:08	UKT	351	421.2500	GBp	XLON	05003050000434732-E0TNgt46f0XC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:16	UKT	1970	421.1000	GBp	XLON	07003070000333982-E0TNgt46f0mC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:16	UKT	1844	421.1500	GBp	XLON	07003070000334077-E0TNgt46f0lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:16	UKT	128	421.1500	GBp	XLON	07003070000334077-E0TNgt46f0li
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:16	UKT	2246	421.1500	GBp	XLON	07003070000334077-E0TNgt46f0lm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:16	UKT	2306	421.1500	GBp	XLON	07003070000334077-E0TNgt46f0lo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:16	UKT	435	421.1500	GBp	XLON	07003070000334077-E0TNgt46f0lt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:19	UKT	2268	421.1000	GBp	XLON	07003070000333982-E0TNgt46f0rb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:03:19	UKT	3803	421.1000	GBp	XLON	07003070000333982-E0TNgt46f0re
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:31	UKT	922	421.4500	GBp	XLON	07003070000335000-E0TNgt46f3Mg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:34	UKT	1311	421.5000	GBp	XLON	07003070000335022-E0TNgt46f3TV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:34	UKT	298	421.5000	GBp	XLON	07003070000335022-E0TNgt46f3TX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:39	UKT	4222	421.4500	GBp	XLON	05003050000435943-E0TNgt46f3ZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:39	UKT	1311	421.5000	GBp	XLON	07003070000335061-E0TNgt46f3Yr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:39	UKT	298	421.5000	GBp	XLON	07003070000335061-E0TNgt46f3Yt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:50	UKT	2228	421.4000	GBp	XLON	05003050000436021-E0TNgt46f3xE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:51	UKT	420	421.3000	GBp	XLON	07003070000335207-E0TNgt46f40B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:04:51	UKT	1358	421.3000	GBp	XLON	07003070000335207-E0TNgt46f40D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:17	UKT	1252	421.2000	GBp	XLON	05003050000436872-E0TNgt46f5AH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:17	UKT	2985	421.2000	GBp	XLON	05003050000436872-E0TNgt46f5AL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:33	UKT	1214	421.4000	GBp	XLON	05003050000437150-E0TNgt46f5kj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:37	UKT	236	421.4500	GBp	XLON	07003070000335997-E0TNgt46f5st
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:38	UKT	1311	421.4500	GBp	XLON	05003050000437221-E0TNgt46f5v2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:38	UKT	354	421.4500	GBp	XLON	05003050000437221-E0TNgt46f5v4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:39	UKT	2282	421.4000	GBp	XLON	05003050000437150-E0TNgt46f5wZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:40	UKT	2737	421.3000	GBp	XLON	05003050000437035-E0TNgt46f61I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:40	UKT	662	421.3500	GBp	XLON	07003070000335950-E0TNgt46f5yD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:05:46	UKT	1905	421.1000	GBp	XLON	05003050000437249-E0TNgt46f6Km
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:06:16	UKT	3190	421.1000	GBp	XLON	05003050000437956-E0TNgt46f7hQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:06:16	UKT	1213	421.1000	GBp	XLON	05003050000437956-E0TNgt46f7hS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:06:21	UKT	1420	421.0500	GBp	XLON	07003070000336628-E0TNgt46f7sF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:06:21	UKT	2083	421.0500	GBp	XLON	05003050000437957-E0TNgt46f7sK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:06:21	UKT	3271	421.0500	GBp	XLON	07003070000336628-E0TNgt46f7sI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:00	UKT	104	421.3500	GBp	XLON	05003050000438601-E0TNgt46f9RN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:01	UKT	1604	421.4000	GBp	XLON	07003070000337146-E0TNgt46f9Wz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:01	UKT	3262	421.4000	GBp	XLON	07003070000337146-E0TNgt46f9X2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:02	UKT	2757	421.3500	GBp	XLON	05003050000438601-E0TNgt46f9Zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:02	UKT	1428	421.3500	GBp	XLON	05003050000438601-E0TNgt46f9Zn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:04	UKT	2722	421.3000	GBp	XLON	05003050000438543-E0TNgt46f9jY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:04	UKT	1646	421.3000	GBp	XLON	05003050000438543-E0TNgt46f9ja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:49	UKT	3416	421.4000	GBp	XLON	07003070000337752-E0TNgt46fBbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:56	UKT	1906	421.4500	GBp	XLON	05003050000439624-E0TNgt46fBvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:07:56	UKT	888	421.4500	GBp	XLON	05003050000439624-E0TNgt46fBw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:00	UKT	378	421.4500	GBp	XLON	07003070000337905-E0TNgt46fCAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:01	UKT	2911	421.4000	GBp	XLON	05003050000439756-E0TNgt46fCCt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:02	UKT	1078	421.4000	GBp	XLON	05003050000439756-E0TNgt46fCDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:02	UKT	4052	421.4000	GBp	XLON	05003050000439756-E0TNgt46fCDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:12	UKT	1192	421.4500	GBp	XLON	05003050000439947-E0TNgt46fCVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:13	UKT	971	421.4500	GBp	XLON	05003050000439947-E0TNgt46fCco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:13	UKT	4910	421.4500	GBp	XLON	05003050000439947-E0TNgt46fCcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:31	UKT	3334	421.5000	GBp	XLON	05003050000440155-E0TNgt46fE8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:08:31	UKT	3105	421.5000	GBp	XLON	07003070000338184-E0TNgt46fE8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:37	UKT	408	421.8000	GBp	XLON	05003050000441831-E0TNgt46fGkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:37	UKT	1311	421.8000	GBp	XLON	05003050000441831-E0TNgt46fGkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:37	UKT	629	421.8000	GBp	XLON	05003050000441831-E0TNgt46fGkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:37	UKT	457	421.8000	GBp	XLON	05003050000441831-E0TNgt46fGkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:48	UKT	2043	421.8500	GBp	XLON	07003070000339487-E0TNgt46fH95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:48	UKT	1027	421.8500	GBp	XLON	07003070000339487-E0TNgt46fH8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:49	UKT	1538	421.8000	GBp	XLON	07003070000339460-E0TNgt46fHA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:49	UKT	1096	421.8000	GBp	XLON	07003070000339460-E0TNgt46fHA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:49	UKT	1583	421.8000	GBp	XLON	07003070000339460-E0TNgt46fHA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:52	UKT	532	421.7000	GBp	XLON	07003070000339488-E0TNgt46fHGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:52	UKT	1146	421.7000	GBp	XLON	07003070000339488-E0TNgt46fHEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:09:52	UKT	245	421.7000	GBp	XLON	07003070000339488-E0TNgt46fHEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:10:22	UKT	3332	421.4500	GBp	XLON	07003070000340019-E0TNgt46fljb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:10:22	UKT	759	421.5000	GBp	XLON	05003050000442834-E0TNgt46fljB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:10:22	UKT	3517	421.5000	GBp	XLON	05003050000442834-E0TNgt46fljE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:10:25	UKT	1499	421.4000	GBp	XLON	05003050000442820-E0TNgt46flmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:10:25	UKT	1556	421.4000	GBp	XLON	05003050000442820-E0TNgt46flmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:03	UKT	3428	421.5000	GBp	XLON	07003070000340571-E0TNgt46fK1V

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:12	UKT	412	421.5000	GBp	XLON	05003050000443817-E0TNgt46fKGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:12	UKT	1311	421.5000	GBp	XLON	05003050000443817-E0TNgt46fKGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:18	UKT	99	421.5000	GBp	XLON	05003050000443932-E0TNgt46fKQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:19	UKT	1333	421.5000	GBp	XLON	05003050000443932-E0TNgt46fKQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:19	UKT	720	421.5000	GBp	XLON	05003050000443932-E0TNgt46fKQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:19	UKT	398	421.5000	GBp	XLON	05003050000443932-E0TNgt46fKQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:19	UKT	680	421.5000	GBp	XLON	05003050000443932-E0TNgt46fKQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:29	UKT	200	421.6500	GBp	XLON	07003070000340933-E0TNgt46fLAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:31	UKT	1494	421.6500	GBp	XLON	07003070000340933-E0TNgt46fLCx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:33	UKT	1104	421.6500	GBp	XLON	07003070000340933-E0TNgt46fLI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:33	UKT	2548	421.6500	GBp	XLON	07003070000340973-E0TNgt46fLIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:33	UKT	536	421.6500	GBp	XLON	07003070000340988-E0TNgt46fLID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:33	UKT	292	421.6500	GBp	XLON	07003070000340988-E0TNgt46fLIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:43	UKT	1201	421.5000	GBp	XLON	07003070000340974-E0TNgt46fLmf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:11:48	UKT	1028	421.4500	GBp	XLON	07003070000341025-E0TNgt46fLwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:02	UKT	3441	421.4500	GBp	XLON	07003070000341330-E0TNgt46fMMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:03	UKT	1009	421.4000	GBp	XLON	05003050000444712-E0TNgt46fMOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:04	UKT	785	421.4000	GBp	XLON	05003050000444712-E0TNgt46fMWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:04	UKT	2177	421.4000	GBp	XLON	05003050000444712-E0TNgt46fMWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:30	UKT	4567	421.3000	GBp	XLON	07003070000341777-E0TNgt46fNfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:32	UKT	2685	421.2500	GBp	XLON	07003070000341743-E0TNgt46fNhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:32	UKT	718	421.2500	GBp	XLON	07003070000341765-E0TNgt46fNhM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:33	UKT	1267	421.2000	GBp	XLON	05003050000445285-E0TNgt46fNko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:33	UKT	1687	421.2000	GBp	XLON	05003050000445285-E0TNgt46fNkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:12:39	UKT	1192	421.1500	GBp	XLON	07003070000341754-E0TNgt46fNw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:13:01	UKT	6922	421.0000	GBp	XLON	05003050000446056-E0TNgt46fOlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:13:01	UKT	4043	421.0000	GBp	XLON	05003050000446056-E0TNgt46fOlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:13:01	UKT	8772	421.0000	GBp	XLON	07003070000342313-E0TNgt46fOli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:13:30	UKT	53	420.8000	GBp	XLON	05003050000446550-E0TNgt46fQ1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:13:30	UKT	98	420.8000	GBp	XLON	05003050000446550-E0TNgt46fQ1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:13:31	UKT	2042	420.8000	GBp	XLON	05003050000446550-E0TNgt46fQ2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:32	UKT	443	420.8000	GBp	XLON	07003070000343484-E0TNgt46fSGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:32	UKT	1695	420.8000	GBp	XLON	07003070000343484-E0TNgt46fSGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:37	UKT	397	420.8500	GBp	XLON	07003070000343572-E0TNgt46fSPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:37	UKT	1029	420.8500	GBp	XLON	07003070000343572-E0TNgt46fSPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:43	UKT	1697	420.8000	GBp	XLON	07003070000343613-E0TNgt46fSYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:52	UKT	283	420.9500	GBp	XLON	05003050000448170-E0TNgt46fSvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:53	UKT	85	420.9500	GBp	XLON	05003050000448188-E0TNgt46fSwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:53	UKT	1311	420.9500	GBp	XLON	05003050000448188-E0TNgt46fSwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:54	UKT	1510	420.9500	GBp	XLON	07003070000343760-E0TNgt46fT1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:57	UKT	528	420.9000	GBp	XLON	07003070000343729-E0TNgt46fT6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:57	UKT	2458	420.9000	GBp	XLON	07003070000343729-E0TNgt46fT6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:14:57	UKT	178	420.9000	GBp	XLON	07003070000343729-E0TNgt46fT6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:11	UKT	394	421.0000	GBp	XLON	05003050000448536-E0TNgt46fTpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:11	UKT	1311	421.0000	GBp	XLON	05003050000448536-E0TNgt46fTpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:17	UKT	400	421.0500	GBp	XLON	07003070000344027-E0TNgt46fU8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:18	UKT	1259	421.0000	GBp	XLON	07003070000344034-E0TNgt46fUCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:18	UKT	1577	421.0500	GBp	XLON	05003050000448694-E0TNgt46fUBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:30	UKT	272	421.1000	GBp	XLON	05003050000448952-E0TNgt46fUiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:30	UKT	1180	421.1000	GBp	XLON	05003050000448952-E0TNgt46fUiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:34	UKT	2002	421.2000	GBp	XLON	05003050000449066-E0TNgt46fUsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:40	UKT	326	421.2000	GBp	XLON	05003050000449164-E0TNgt46fV5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:40	UKT	1510	421.2000	GBp	XLON	05003050000449164-E0TNgt46fV5R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:40	UKT	116	421.2000	GBp	XLON	05003050000449164-E0TNgt46fV5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:40	UKT	91	421.2000	GBp	XLON	05003050000449164-E0TNgt46fV5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:44	UKT	1662	421.1500	GBp	XLON	05003050000449048-E0TNgt46fVC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:45	UKT	114	421.1000	GBp	XLON	05003050000448952-E0TNgt46fVDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:15:46	UKT	1424	421.0500	GBp	XLON	07003070000344189-E0TNgt46fVFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:00	UKT	2234	421.1000	GBp	XLON	05003050000449465-E0TNgt46fVd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:07	UKT	1638	421.0000	GBp	XLON	07003070000344537-E0TNgt46fVo4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:16	UKT	1677	421.0000	GBp	XLON	05003050000449730-E0TNgt46fW56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:16	UKT	699	421.0000	GBp	XLON	07003070000344716-E0TNgt46fW58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:16	UKT	1	421.0000	GBp	XLON	05003050000449730-E0TNgt46fW52
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:16	UKT	2239	421.0500	GBp	XLON	05003050000449761-E0TNgt46fW1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:16	UKT	359	421.0500	GBp	XLON	05003050000449761-E0TNgt46fW1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:29	UKT	835	420.9500	GBp	XLON	07003070000344706-E0TNgt46fWmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:33	UKT	397	421.0500	GBp	XLON	07003070000345004-E0TNgt46fX1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:33	UKT	1020	421.0500	GBp	XLON	07003070000345004-E0TNgt46fX20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:40	UKT	1978	421.0500	GBp	XLON	07003070000345052-E0TNgt46fXFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:40	UKT	282	421.0500	GBp	XLON	07003070000345071-E0TNgt46fXFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:40	UKT	1271	421.0500	GBp	XLON	07003070000345071-E0TNgt46fXFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:52	UKT	2391	421.1000	GBp	XLON	07003070000345236-E0TNgt46fXbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:53	UKT	721	421.0500	GBp	XLON	05003050000450518-E0TNgt46fXfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:16:53	UKT	1302	421.0500	GBp	XLON	05003050000450518-E0TNgt46fXff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:06	UKT	443	421.0500	GBp	XLON	07003070000345400-E0TNgt46fY0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:08	UKT	443	421.0500	GBp	XLON	07003070000345426-E0TNgt46fY3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:08	UKT	1311	421.0500	GBp	XLON	07003070000345426-E0TNgt46fY3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:12	UKT	1797	421.0000	GBp	XLON	05003050000450796-E0TNgt46fYEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:15	UKT	1104	420.8500	GBp	XLON	07003070000345385-E0TNgt46fYMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:25	UKT	1782	420.8500	GBp	XLON	07003070000345651-E0TNgt46fYeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:27	UKT	11	420.8000	GBp	XLON	05003050000451161-E0TNgt46fYiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:27	UKT	1317	420.8000	GBp	XLON	05003050000451161-E0TNgt46fYiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:27	UKT	454	420.8000	GBp	XLON	05003050000451161-E0TNgt46fYiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:37	UKT	413	420.8000	GBp	XLON	05003050000451502-E0TNgt46fZRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:38	UKT	1481	420.7500	GBp	XLON	07003070000345862-E0TNgt46fZTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:46	UKT	566	420.6500	GBp	XLON	05003050000451745-E0TNgt46fZtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:46	UKT	1283	420.6500	GBp	XLON	07003070000345986-E0TNgt46fZt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:46	UKT	806	420.6500	GBp	XLON	07003070000346055-E0TNgt46fZtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:49	UKT	1398	420.6000	GBp	XLON	05003050000451503-E0TNgt46fZxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:17:50	UKT	722	420.5500	GBp	XLON	05003050000451549-E0TNgt46fa5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:00	UKT	1311	420.5500	GBp	XLON	05003050000452159-E0TNgt46fab1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:00	UKT	136	420.5500	GBp	XLON	05003050000452159-E0TNgt46fab3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:06	UKT	431	420.5500	GBp	XLON	07003070000346393-E0TNgt46fapo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:06	UKT	1131	420.5500	GBp	XLON	07003070000346393-E0TNgt46fapq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:08	UKT	251	420.4500	GBp	XLON	07003070000346331-E0TNgt46fasc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:08	UKT	1722	420.4500	GBp	XLON	07003070000346331-E0TNgt46fasi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:17	UKT	624	420.3000	GBp	XLON	07003070000346414-E0TNgt46fbD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:18	UKT	632	420.2500	GBp	XLON	05003050000452325-E0TNgt46fbEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:30	UKT	72	420.3500	GBp	XLON	07003070000346711-E0TNgt46fbW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	1	420.3000	GBp	XLON	07003070000346607-E0TNgt46fbZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	414	420.3000	GBp	XLON	07003070000346607-E0TNgt46fbZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	737	420.3000	GBp	XLON	05003050000452627-E0TNgt46fbZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	878	420.3000	GBp	XLON	07003070000346607-E0TNgt46fbZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	780	420.3000	GBp	XLON	05003050000452640-E0TNgt46fbZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	792	420.3000	GBp	XLON	07003070000346628-E0TNgt46fbZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	1617	420.3500	GBp	XLON	07003070000346711-E0TNgt46fbYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:31	UKT	2044	420.3500	GBp	XLON	07003070000346711-E0TNgt46fbYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:48	UKT	434	420.2000	GBp	XLON	05003050000453020-E0TNgt46fbzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:56	UKT	828	420.2500	GBp	XLON	05003050000453169-E0TNgt46fcCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	06/11/2026	16:18:56	UKT	5269	420.2500	GBp	XLON	05003050000453169-E0TNgt46fcCZ