

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	18/05/2026	08:03:00	BST	11392	420.3000	Gbp	XLON	05002050000000247-E0RMvztWeybi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:11	BST	1305	421.4500	Gbp	XLON	07002070000000303-E0RMvztWemME
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:11	BST	4831	421.4500	Gbp	XLON	07002070000000304-E0RMvztWemMg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:17	BST	6229	421.1500	Gbp	XLON	05002050000000342-E0RMvztWembg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:17	BST	1083	421.1500	Gbp	XLON	05002050000000283-E0RMvztWembi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:48	BST	530	421.2500	Gbp	XLON	070020700000000330-E0RMvztWeo0U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:54	BST	530	421.2500	Gbp	XLON	070020700000000330-E0RMvztWeoFy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:04:54	BST	6708	421.2500	Gbp	XLON	070020700000000330-E0RMvztWegn0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:05:28	BST	3279	421.3000	Gbp	XLON	070020700000000342-E0RMvztWepGn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:05:28	BST	1120	421.3000	Gbp	XLON	050020500000000327-E0RMvztWepns
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:05:28	BST	3038	421.3000	Gbp	XLON	070020700000000353-E0RMvztWepnq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:05:29	BST	7152	421.2500	Gbp	XLON	070020700000000354-E0RMvztWepop
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:07:28	BST	4044	420.6500	Gbp	XLON	070020700000000378-E0RMvztWev50
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:07:28	BST	1772	420.7000	Gbp	XLON	050020500000000347-E0RMvztWev4Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:07:28	BST	5738	420.7000	Gbp	XLON	050020500000000347-E0RMvztWev4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:08:14	BST	4624	420.5000	Gbp	XLON	050020500000000391-E0RMvztWexer
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:08:14	BST	1978	420.5000	Gbp	XLON	070020700000000421-E0RMvztWexet
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:08:49	BST	954	419.8000	Gbp	XLON	050020500000000406-E0RMvztWeszj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:08:54	BST	843	419.8000	Gbp	XLON	050020500000000424-E0RMvztWf60c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:08:57	BST	530	419.8000	Gbp	XLON	050020500000000406-E0RMvztWf0Lr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:08:58	BST	3436	419.8000	Gbp	XLON	050020500000000406-E0RMvztWf0Tg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:10:02	BST	6425	419.8500	Gbp	XLON	050020500000000433-E0RMvztWf4Uv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:10:03	BST	1354	419.6000	Gbp	XLON	050020500000000424-E0RMvztWf4aq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:10:03	BST	4827	419.6000	Gbp	XLON	050020500000000434-E0RMvztWf4au
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:10:41	BST	530	419.3000	Gbp	XLON	050020500000000453-E0RMvztWf6P0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:11:52	BST	1162	419.4500	Gbp	XLON	070020700000000519-E0RMvztWf6A8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:12:22	BST	2069	419.7000	Gbp	XLON	050020500000000514-E0RMvztWfBPt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:12:22	BST	3818	419.7000	Gbp	XLON	050020500000000514-E0RMvztWfBQ4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:12:22	BST	690	419.7000	Gbp	XLON	050020500000000517-E0RMvztWfBQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:12:22	BST	5352	419.7500	Gbp	XLON	070020700000000534-E0RMvztWfBPP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:12:26	BST	4836	419.6000	Gbp	XLON	050020500000000518-E0RMvztWfBed
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:12:26	BST	1678	419.6000	Gbp	XLON	050020500000000518-E0RMvztWfBef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:13:36	BST	1436	418.9500	Gbp	XLON	050020500000000538-E0RMvztWfERJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:13:36	BST	3342	418.9500	Gbp	XLON	050020500000000538-E0RMvztWfERL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:13:37	BST	530	418.8500	Gbp	XLON	050020500000000536-E0RMvztWfEUL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:13	BST	564	419.6500	Gbp	XLON	050020500000000610-E0RMvztWfHxj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:13	BST	1408	419.6500	Gbp	XLON	050020500000000610-E0RMvztWfHxl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:13	BST	5329	419.6500	Gbp	XLON	050020500000000610-E0RMvztWfHxn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:27	BST	1585	419.6000	Gbp	XLON	070020700000000604-E0RMvztWfHSc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:27	BST	5738	419.6000	Gbp	XLON	070020700000000604-E0RMvztWfHSe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:29	BST	1457	419.5000	Gbp	XLON	050020500000000593-E0RMvztWfHWT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:29	BST	555	419.5000	Gbp	XLON	050020500000000593-E0RMvztWfHWY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:30	BST	330	419.5000	Gbp	XLON	050020500000000593-E0RMvztWfHak
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:15:30	BST	4315	419.5000	Gbp	XLON	050020500000000593-E0RMvztWfHafR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:17:50	BST	7535	420.1000	Gbp	XLON	050020500000000561-E0RMvztWfOpX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:18:27	BST	6884	420.3500	Gbp	XLON	0700207000000005462-E0RMvztWfQNG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:18:57	BST	530	420.1000	Gbp	XLON	050020500000006466-E0RMvztWfRhx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:18:57	BST	4519	420.1000	Gbp	XLON	050020500000006466-E0RMvztWfRhz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:20:09	BST	7828	420.0500	Gbp	XLON	050020500000007112-E0RMvztWfUjb2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:20:09	BST	530	420.0500	Gbp	XLON	050020500000007112-E0RMvztWfUjM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:20:55	BST	3065	419.7500	Gbp	XLON	050020500000008777-E0RMvztWfWfSV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:21:00	BST	1257	419.6500	Gbp	XLON	050020500000008184-E0RMvztWfWv3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:21:00	BST	2739	419.6500	Gbp	XLON	050020500000008821-E0RMvztWfWv5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:21:00	BST	1372	419.6500	Gbp	XLON	050020500000008184-E0RMvztWfWvzn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:21:26	BST	4435	419.1500	Gbp	XLON	050020500000009981-E0RMvztWfYfX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:21:27	BST	4435	419.0500	Gbp	XLON	070020700000010011-E0RMvztWfYfF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:23:46	BST	4882	420.1000	Gbp	XLON	07002070000012893-E0RMvztWf4Zt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:24:49	BST	4435	420.5000	Gbp	XLON	07002070000013959-E0RMvztWf40X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:24:49	BST	7274	420.5500	Gbp	XLON	07002070000014037-E0RMvztWf40E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:25:18	BST	709	420.5500	Gbp	XLON	05002050000014380-E0RMvztWf4gC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:26:33	BST	5572	421.0500	Gbp	XLON	05002050000019330-E0RMvztWf4kW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:26:36	BST	691	420.9500	Gbp	XLON	05002050000015220-E0RMvztWf4kJO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:26:36	BST	4882	420.9500	Gbp	XLON	07002070000015272-E0RMvztWf4kJM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:28:22	BST	8	422.1000	Gbp	XLON	05002050000016171-E0RMvztWf4pD3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:28:31	BST	518	422.1000	Gbp	XLON	05002050000016171-E0RMvztWf4pXi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:28:31	BST	6216	422.1000	Gbp	XLON	05002050000016171-E0RMvztWf4pXj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:28:31	BST	366	422.1000	Gbp	XLON	05002050000016171-E0RMvztWf4pXm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:29:42	BST	690	423.1500	Gbp	XLON	07002070000017037-E0RMvztWf4kKR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:29:42	BST	4070	423.2000	Gbp	XLON	07002070000017025-E0RMvztWf4kRj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:29:42	BST	851	423.2000	Gbp	XLON	07002070000017025-E0RMvztWf4kR3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:29:42	BST	7767	423.2500	Gbp	XLON	05002050000016986-E0RMvztWf4kJe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:29:43	BST	712	423.0500	Gbp	XLON	05002050000016975-E0RMvztWf4kND
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:29:43	BST	4756	423.0500	Gbp	XLON	07002070000016945-E0RMvztWf4kNB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:31:43	BST	575	422.5500	Gbp	XLON	05002050000018066-E0RMvztWf4ZDL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:31:43	BST	3716	422.5500	Gbp	XLON	05002050000018066-E0RMvztWf4ZDN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:18	BST	876	422.6000	Gbp	XLON	05002050000019330-E0RMvztWf4Zar
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:18	BST	2585	422.6000	Gbp	XLON	05002050000019330-E0RMvztWf4Zat
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:18	BST	1522	422.6000	Gbp	XLON	05002050000019330-E0RMvztWf4Zaw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:18	BST	213	422.7000	Gbp	XLON	05002050000019329-E0RMvztWf4Z2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:18	BST	616	422.7000	Gbp	XLON	05002050000019329-E0RMvztWf4Z2g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:18	BST	4292	422.7000	Gbp	XLON	07002070000019416-E0RMvztWf4Z2i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:33:51	BST	851	422.5000	Gbp	XLON	07002070000019766

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:44:26	BST	128	420.4500	Gbp	XLON	07002070000027034-E0RMvztWgLrr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:44:26	BST	4927	420.5000	Gbp	XLON	07002070000027088-E0RMvztWgLa5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:44:27	BST	530	420.4500	Gbp	XLON	07002070000027034-E0RMvztWgLvM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:44:32	BST	1308	420.4500	Gbp	XLON	07002070000027034-E0RMvztWgM2O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:44:32	BST	716	420.4500	Gbp	XLON	07002070000027034-E0RMvztWgM2F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:44:32	BST	1238	420.4500	Gbp	XLON	07002070000027034-E0RMvztWgM2C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:45:17	BST	576	420.3000	Gbp	XLON	05002050000027159-E0RMvztWgNB3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:45:24	BST	2400	420.3000	Gbp	XLON	05002050000027159-E0RMvztWgNf1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:45:24	BST	1951	420.3000	Gbp	XLON	05002050000027159-E0RMvztWgNfV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:46:27	BST	464	420.3000	Gbp	XLON	05002050000027795-E0RMvztWgPbL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:46:44	BST	4917	420.3500	Gbp	XLON	05002050000027905-E0RMvztWgPQt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:46:46	BST	2215	420.2000	Gbp	XLON	05002050000027848-E0RMvztWgPYH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:46:46	BST	2067	420.2000	Gbp	XLON	05002050000027848-E0RMvztWgPYK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:46:46	BST	188	420.2000	Gbp	XLON	05002050000027848-E0RMvztWgPYN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:46:46	BST	5794	420.3000	Gbp	XLON	05002050000027795-E0RMvztWgPWz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:48:22	BST	2378	420.2000	Gbp	XLON	07002070000028593-E0RMvztWgS8z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:48:22	BST	2284	420.2000	Gbp	XLON	07002070000028593-E0RMvztWgS94
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:49:44	BST	530	420.1500	Gbp	XLON	07002070000028892-E0RMvztWgUN1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:49:48	BST	2578	420.1500	Gbp	XLON	07002070000028892-E0RMvztWgUQd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:50:16	BST	2218	420.1500	Gbp	XLON	07002070000029475-E0RMvztWgV3q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:50:41	BST	4058	420.0000	Gbp	XLON	07002070000029748-E0RMvztWgVjh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:50:48	BST	1468	419.9500	Gbp	XLON	05002050000029668-E0RMvztWgW0w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:50:48	BST	1599	419.9500	Gbp	XLON	07002070000029878-E0RMvztWgW0y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:50:48	BST	992	419.9500	Gbp	XLON	05002050000029668-E0RMvztWgW0r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:52:30	BST	2202	420.2000	Gbp	XLON	05002050000030561-E0RMvztWgVYM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:52:30	BST	1541	420.2000	Gbp	XLON	05002050000030561-E0RMvztWgYHQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:53:55	BST	5844	419.8500	Gbp	XLON	05002050000031097-E0RMvztWgZqe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:53:56	BST	102	419.8000	Gbp	XLON	07002070000031027-E0RMvztWgZrX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:53:57	BST	530	419.8000	Gbp	XLON	07002070000031027-E0RMvztWgZss
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:54:01	BST	1	419.8000	Gbp	XLON	07002070000031027-E0RMvztWgZxm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:54:01	BST	1776	419.8000	Gbp	XLON	07002070000031027-E0RMvztWgZxv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:54:01	BST	1778	419.8000	Gbp	XLON	07002070000031027-E0RMvztWgZxx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:55:04	BST	271	420.3000	Gbp	XLON	05002050000031439-E0RMvztWgbuZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:55:04	BST	2776	420.3000	Gbp	XLON	05002050000031439-E0RMvztWgbup
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:55:04	BST	696	420.3000	Gbp	XLON	07002070000031637-E0RMvztWgbur
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:55:11	BST	530	420.2000	Gbp	XLON	07002070000031637-E0RMvztWgc8a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:55:16	BST	3639	420.2000	Gbp	XLON	07002070000031637-E0RMvztWgcHn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:02	BST	422	420.2500	Gbp	XLON	05002050000031971-E0RMvztWgdZQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:02	BST	91	420.2500	Gbp	XLON	05002050000031971-E0RMvztWgdZv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:02	BST	921	420.2500	Gbp	XLON	05002050000031971-E0RMvztWgdZY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:03	BST	530	420.1500	Gbp	XLON	07002070000032144-E0RMvztWgdcT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:35	BST	3129	420.7500	Gbp	XLON	05002050000032401-E0RMvztWgfvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:35	BST	882	420.6500	Gbp	XLON	05002050000032318-E0RMvztWgfvz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:35	BST	1840	420.7500	Gbp	XLON	07002070000032589-E0RMvztWgfvb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:56:35	BST	2681	420.6500	Gbp	XLON	05002050000032320-E0RMvztWgfw1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:58:04	BST	4152	419.9000	Gbp	XLON	07002070000033380-E0RMvztWgvid
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:58:43	BST	530	419.8000	Gbp	XLON	05002050000033845-E0RMvztWgkqx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:58:44	BST	182	419.8000	Gbp	XLON	05002050000033385-E0RMvztWgkii
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	08:58:44	BST	3646	419.8000	Gbp	XLON	05002050000033385-E0RMvztWgkij
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:00	BST	4209	420.3000	Gbp	XLON	05002050000032595-E0RMvztWgpgRG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:06	BST	3742	420.2000	Gbp	XLON	07002070000033477-E0RMvztWgply
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:06	BST	490	420.2000	Gbp	XLON	07002070000033477-E0RMvztWgpk5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:17	BST	196	420.1000	Gbp	XLON	07002070000033464-E0RMvztWgqAX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:17	BST	2066	420.1000	Gbp	XLON	07002070000033464-E0RMvztWgqAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:17	BST	24	420.1000	Gbp	XLON	07002070000033464-E0RMvztWgqAd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:48	BST	1743	420.1500	Gbp	XLON	05002050000033603-E0RMvztWgr0S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:48	BST	892	420.1500	Gbp	XLON	070020700000336243-E0RMvztWgr0U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:01:53	BST	530	420.1500	Gbp	XLON	070020700000336243-E0RMvztWgrBf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:02:00	BST	1676	420.1500	Gbp	XLON	070020700000336243-E0RMvztWgrUA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:03:20	BST	54	420.2500	Gbp	XLON	070020700000337185-E0RMvztWgu94
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:03:22	BST	1543	420.2500	Gbp	XLON	05002050000036978-E0RMvztWguBo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:03:22	BST	3126	420.2500	Gbp	XLON	070020700000337185-E0RMvztWguBm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:03:26	BST	4194	420.1000	Gbp	XLON	070020700000337124-E0RMvztWguVp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:05:00	BST	3333	420.3500	Gbp	XLON	05002050000037991-E0RMvztWgxg1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:05:00	BST	5443	420.5000	Gbp	XLON	070020700000338152-E0RMvztWgxgAD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:05:52	BST	4781	420.8000	Gbp	XLON	05002050000038666-E0RMvztWh0IA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:06:40	BST	4190	420.4500	Gbp	XLON	070020700000339369-E0RMvztWh1nA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:09:08	BST	2437	421.1000	Gbp	XLON	05002050000040974-E0RMvztWh6VT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:09:08	BST	1031	421.1000	Gbp	XLON	07002070000041183-E0RMvztWh6VR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:09:08	BST	953	421.1000	Gbp	XLON	07002070000041183-E0RMvztWh6VC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:09:08	BST	5089	421.2000	Gbp	XLON	07002070000041271-E0RMvztWh6UX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:09:50	BST	530	420.6500	Gbp	XLON	05002050000041280-E0RMvztWh7XA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:10:06	BST	53	420.6500	Gbp	XLON	05002050000041280-E0RMvztWh7nd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:10:28	BST	1877	420.6500	Gbp	XLON	05002050000041280-E0RMvztWh85r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:10:28	BST	754	420.6500	Gbp	XLON	07002070000041523-E0RMvztWh85t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:10:28	BST	711	420.6500	Gbp	XLON	07002070000041582-E0RMvztWh85u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:10:31	BST	530	420.5000	Gbp	XLON	05002050000041362-E0RMvztWh8cJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:11:26	BST	957	420.1000	Gbp	XLON	07002070000042186-E0RMvztWh9We
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:11:26	BST	2400	420.1000	Gbp	XLON	07002070000042186-E0RMvztWh9WJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:11:26	BST	38	420.1000	Gbp	XLON	07002070000042186-E0RMvztWh9WN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:11:31	BST	797	420.0500	Gbp	XLON	07002070000042469-E0RMvztWh9jx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:13:33	BST	4300	420.7000	Gbp	XLON	07002070000043690-E0RMvztWhcPo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:13:33	BST	20	420.7500	Gbp	XLON	07002070000043705-E0RMvztWhcO7
Barclays plc	GB0031348658	J									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:23:42	BST	70	421.3000	Gbp	XLON	05002050000049040-E0RMvztWhPvN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:23:51	BST	530	421.3000	Gbp	XLON	05002050000049040-E0RMvztWhPzQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:23:54	BST	3888	421.3000	Gbp	XLON	05002050000049040-E0RMvztWhPzS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:24:01	BST	1295	421.2000	Gbp	XLON	07002070000049364-E0RMvztWhQGw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:25:32	BST	674	421.2000	Gbp	XLON	07002070000050433-E0RMvztWhS0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:25:48	BST	4400	421.3000	Gbp	XLON	07002070000050976-E0RMvztWhS1u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:26:29	BST	530	421.3000	Gbp	XLON	07002070000051423-E0RMvztWhTYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:26:39	BST	4840	421.4000	Gbp	XLON	05002050000051363-E0RMvztWhT1a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:27:42	BST	530	421.3000	Gbp	XLON	07002070000051423-E0RMvztWhV2F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:27:48	BST	1517	421.3000	Gbp	XLON	05002050000051231-E0RMvztWhV9s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:27:48	BST	1652	421.3000	Gbp	XLON	07002070000051423-E0RMvztWhV93
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:27:49	BST	1001	421.2500	Gbp	XLON	05002050000050706-E0RMvztWhV4A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:29:02	BST	3712	421.3500	Gbp	XLON	05002050000053170-E0RMvztWhV4Ys
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:29:02	BST	3062	421.3000	Gbp	XLON	05002050000053073-E0RMvztWhWZ0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:29:02	BST	975	421.3000	Gbp	XLON	07002070000052633-E0RMvztWhWZm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:29:03	BST	925	421.2000	Gbp	XLON	05002050000052634-E0RMvztWhW2o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:29:07	BST	1532	421.1500	Gbp	XLON	05002050000052596-E0RMvztWhW9y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:29:07	BST	1255	421.1500	Gbp	XLON	05002050000052596-E0RMvztWhW1h0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:30:11	BST	2847	420.8500	Gbp	XLON	05002050000053963-E0RMvztWhY1r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:30:11	BST	820	420.8500	Gbp	XLON	07002070000054272-E0RMvztWhY1p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:32:11	BST	473	420.6000	Gbp	XLON	07002070000055826-E0RMvztWhYbP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:32:13	BST	718	420.6000	Gbp	XLON	07002070000055826-E0RMvztWhbCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:32:13	BST	1453	420.6000	Gbp	XLON	07002070000055826-E0RMvztWhbCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:32:13	BST	2154	420.6000	Gbp	XLON	07002070000055826-E0RMvztWhbCb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:33:50	BST	617	421.3000	Gbp	XLON	05002050000056676-E0RMvztWheYB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:33:50	BST	4912	421.3000	Gbp	XLON	05002050000056676-E0RMvztWheYH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:33:50	BST	786	421.3500	Gbp	XLON	07002070000057184-E0RMvztWheW0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:33:56	BST	2356	421.2000	Gbp	XLON	07002070000057185-E0RMvztWheW1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:33:56	BST	447	421.2000	Gbp	XLON	07002070000057185-E0RMvztWheJG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:33:56	BST	429	421.2000	Gbp	XLON	07002070000057185-E0RMvztWheJl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:34:42	BST	530	421.2500	Gbp	XLON	05002050000057586-E0RMvztWhhQD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:34:55	BST	5163	421.3500	Gbp	XLON	07002070000057964-E0RMvztWhhG8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:34:59	BST	3688	421.2500	Gbp	XLON	05002050000057703-E0RMvztWhhGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:34:59	BST	3688	421.3000	Gbp	XLON	07002070000057899-E0RMvztWhhGF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:37:04	BST	465	420.8500	Gbp	XLON	07002070000059559-E0RMvztWhiap
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:06	BST	3825	421.0500	Gbp	XLON	07002070000060332-E0RMvztWhiZa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:06	BST	530	421.0500	Gbp	XLON	07002070000060332-E0RMvztWhiZr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:13	BST	3206	420.9500	Gbp	XLON	05002050000059595-E0RMvztWhiJl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:13	BST	370	420.9500	Gbp	XLON	05002050000059595-E0RMvztWhiJp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:22	BST	530	420.8500	Gbp	XLON	05002050000059257-E0RMvztWhk5z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:41	BST	1	420.8500	Gbp	XLON	05002050000059257-E0RMvztWhk8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:38:41	BST	1977	420.8500	Gbp	XLON	05002050000059257-E0RMvztWhkSw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:39:45	BST	593	420.7500	Gbp	XLON	07002070000061384-E0RMvztWhldf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:39:45	BST	889	420.7500	Gbp	XLON	07002070000061384-E0RMvztWhldh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:39:45	BST	2009	420.7500	Gbp	XLON	07002070000061384-E0RMvztWhldk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:39:45	BST	530	420.7500	Gbp	XLON	07002070000061384-E0RMvztWhldP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:41:06	BST	929	420.8000	Gbp	XLON	05002050000061563-E0RMvztWhn0S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:41:06	BST	220	420.8500	Gbp	XLON	07002070000061762-E0RMvztWhn03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:41:06	BST	1049	420.8500	Gbp	XLON	05002050000061483-E0RMvztWhn07
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:41:06	BST	2417	420.8500	Gbp	XLON	07002070000061762-E0RMvztWhn05
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:10	BST	1710	421.0000	Gbp	XLON	07002070000062811-E0RMvztWhoQw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:10	BST	291	421.0000	Gbp	XLON	07002070000062811-E0RMvztWhoQy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:10	BST	1428	421.0000	Gbp	XLON	07002070000062811-E0RMvztWhoQn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:31	BST	530	420.9000	Gbp	XLON	05002050000062483-E0RMvztWhonV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:42	BST	400	420.9000	Gbp	XLON	05002050000062483-E0RMvztWhp6C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:50	BST	518	420.9000	Gbp	XLON	05002050000062483-E0RMvztWhpG8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:50	BST	805	420.9000	Gbp	XLON	05002050000062483-E0RMvztWhpGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:50	BST	786	420.9000	Gbp	XLON	05002050000062483-E0RMvztWhpGH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:42:56	BST	394	420.9000	Gbp	XLON	05002050000062483-E0RMvztWhpOF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:43:02	BST	530	420.8500	Gbp	XLON	05002050000062759-E0RMvztWhpWY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:43:02	BST	712	420.8500	Gbp	XLON	05002050000062759-E0RMvztWhpWa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:44:00	BST	530	421.0000	Gbp	XLON	05002050000063837-E0RMvztWhqde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:44:09	BST	2219	421.0000	Gbp	XLON	05002050000063837-E0RMvztWhqmE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:44:11	BST	530	421.0000	Gbp	XLON	05002050000063837-E0RMvztWhqpv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:44:23	BST	370	421.0000	Gbp	XLON	05002050000063837-E0RMvztWhqzx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:44:33	BST	120	421.0000	Gbp	XLON	05002050000063837-E0RMvztWhrK3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:44:50	BST	530	420.9500	Gbp	XLON	05002050000064153-E0RMvztWhrWq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:03	BST	530	420.9500	Gbp	XLON	05002050000064153-E0RMvztWhrKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:14	BST	2816	420.9500	Gbp	XLON	05002050000064153-E0RMvztWhrsP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:14	BST	222	420.9500	Gbp	XLON	05002050000064153-E0RMvztWhrQM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:15	BST	530	420.9000	Gbp	XLON	07002070000063865-E0RMvztWhrx3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:15	BST	199	420.9000	Gbp	XLON	07002070000063865-E0RMvztWhrhp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:51	BST	2693	421.2500	Gbp	XLON	05002050000064687-E0RMvztWhspU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:45:51	BST	715	421.2500	Gbp	XLON	07002070000064949-E0RMvztWhspW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:47:30	BST	5096	421.3000	Gbp	XLON	05002050000065707-E0RMvztWhuv3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:47:32	BST	3178	421.1500	Gbp	XLON	05002050000065448-E0RMvztWhv3u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:47:32	BST	219	421.1500	Gbp	XLON	05002050000065448-E0RMvztWhv2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:47:32	BST	4469	421.2000	Gbp	XLON	07002070000065852-E0RMvztWhv1o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:50:21	BST	2360	421.2000	Gbp	XLON	05002050000066906-E0RMvztWhyTX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:50:21	BST	859	421.2000	Gbp	XLON	05002050000066906-E0RMvztWhyTZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:50:21	BST	92	421.2000	Gbp	XLON	05002050000066906-E0RMvztWhyTc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:50:58	BST	58	421.5000	Gbp	XLON	05002050000067377-E0RMvztWhzpF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:50:58	BST	1609	421.5000	Gbp	XLON	05002050000067377-E0RMvztWhzpK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	09:50:58	BST	745	421.5000			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:00:32	BST	3261	421.6000	Gbp	XLON	07002070000073325-E0RMvztWiAln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:00:33	BST	964	421.5500	Gbp	XLON	07002070000073140-E0RMvztWiAPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:00:33	BST	2913	421.5500	Gbp	XLON	07002070000073140-E0RMvztWiAAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:01:34	BST	1808	421.5500	Gbp	XLON	05002050000073777-E0RMvztWiBqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:01:34	BST	1452	421.5500	Gbp	XLON	07002070000074103-E0RMvztWiBqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:02:47	BST	2456	421.4500	Gbp	XLON	07002070000074102-E0RMvztWiCwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:02:47	BST	804	421.4500	Gbp	XLON	07002070000074102-E0RMvztWiCws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:03:22	BST	1	421.3000	Gbp	XLON	07002070000074330-E0RMvztWiDcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:03:24	BST	688	421.3000	Gbp	XLON	07002070000074330-E0RMvztWiDfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:03:28	BST	3846	421.2500	Gbp	XLON	05002050000074806-E0RMvztWiDlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:04:44	BST	822	421.1500	Gbp	XLON	05002050000075684-E0RMvztWiFHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:04:44	BST	1061	421.1500	Gbp	XLON	05002050000075684-E0RMvztWiFHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:04:44	BST	860	421.1500	Gbp	XLON	05002050000075684-E0RMvztWiFHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:05:39	BST	1592	421.1000	Gbp	XLON	07002070000076807-E0RMvztWiGN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:05:39	BST	98	421.1000	Gbp	XLON	07002070000076807-E0RMvztWiGN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:05:39	BST	1830	421.1500	Gbp	XLON	05002050000076517-E0RMvztWiGLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:05:50	BST	2163	421.0500	Gbp	XLON	07002070000075609-E0RMvztWiGel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:05:50	BST	194	421.0500	Gbp	XLON	07002070000075609-E0RMvztWiGen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:07:27	BST	1590	421.2000	Gbp	XLON	07002070000077806-E0RMvztWiJ1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:07:27	BST	1648	421.2000	Gbp	XLON	07002070000077806-E0RMvztWiJ1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:07:59	BST	875	421.3000	Gbp	XLON	07002070000078149-E0RMvztWiJkN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:08:04	BST	530	421.3000	Gbp	XLON	05002050000077853-E0RMvztWiJsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:08:09	BST	3670	421.3000	Gbp	XLON	05002050000077861-E0RMvztWiJwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:08:43	BST	530	421.2000	Gbp	XLON	07002070000078066-E0RMvztWiK5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:08:58	BST	286	421.2000	Gbp	XLON	07002070000078066-E0RMvztWiKf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:09:05	BST	459	421.2000	Gbp	XLON	05002050000077786-E0RMvztWiKon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:09:05	BST	59	421.2000	Gbp	XLON	07002070000078066-E0RMvztWiKoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:09:05	BST	2089	421.2000	Gbp	XLON	05002050000077786-E0RMvztWiKop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:10:02	BST	123	421.2000	Gbp	XLON	07002070000079075-E0RMvztWiLq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:10:08	BST	33	421.2000	Gbp	XLON	05002050000078769-E0RMvztWiLwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:10:08	BST	1130	421.2000	Gbp	XLON	07002070000079075-E0RMvztWiLwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:10:08	BST	1123	421.2000	Gbp	XLON	05002050000078769-E0RMvztWiLwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:10:35	BST	2028	421.2500	Gbp	XLON	07002070000079476-E0RMvztWiLwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:11:06	BST	16	421.3000	Gbp	XLON	07002070000079531-E0RMvztWiN5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:11:47	BST	35	421.4500	Gbp	XLON	07002070000079861-E0RMvztWiN63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:01	BST	364	421.4500	Gbp	XLON	07002070000079861-E0RMvztWiNjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:02	BST	1500	421.4500	Gbp	XLON	07002070000079861-E0RMvztWiNjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:18	BST	2243	421.4500	Gbp	XLON	07002070000079861-E0RMvztWiNwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:18	BST	3137	421.5000	Gbp	XLON	05002050000079973-E0RMvztWiNvu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:35	BST	3532	421.3500	Gbp	XLON	05002050000079516-E0RMvztWiODQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:35	BST	1196	421.3500	Gbp	XLON	05002050000079516-E0RMvztWiODT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:12:37	BST	929	421.3000	Gbp	XLON	07002070000080327-E0RMvztWiOGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:13:42	BST	530	421.3500	Gbp	XLON	07002070000080327-E0RMvztWiPSo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:31	BST	530	421.4500	Gbp	XLON	07002070000081318-E0RMvztWiPzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:35	BST	237	421.4500	Gbp	XLON	07002070000081318-E0RMvztWiQ4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:35	BST	723	421.4500	Gbp	XLON	07002070000081318-E0RMvztWiQ4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:35	BST	1836	421.4500	Gbp	XLON	07002070000081318-E0RMvztWiQ4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:43	BST	530	421.3500	Gbp	XLON	07002070000080937-E0RMvztWiQcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:44	BST	1580	421.3500	Gbp	XLON	05002050000080579-E0RMvztWiQER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:14:44	BST	653	421.3500	Gbp	XLON	07002070000080937-E0RMvztWiQEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:15:04	BST	530	421.2500	Gbp	XLON	05002050000081068-E0RMvztWiQeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:15:54	BST	1141	421.5500	Gbp	XLON	07002070000082133-E0RMvztWiRWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:24	BST	779	421.5000	Gbp	XLON	07002070000082061-E0RMvztWiRW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:24	BST	2859	421.5000	Gbp	XLON	07002070000082421-E0RMvztWiRW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:24	BST	450	421.5000	Gbp	XLON	07002070000082061-E0RMvztWiRvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:26	BST	689	421.4500	Gbp	XLON	07002070000081983-E0RMvztWiS0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:32	BST	530	421.4500	Gbp	XLON	07002070000081983-E0RMvztWiS4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:51	BST	520	421.4500	Gbp	XLON	05002050000081670-E0RMvztWiSG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:16:51	BST	10	421.4500	Gbp	XLON	07002070000081983-E0RMvztWiSG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:17:00	BST	298	421.4500	Gbp	XLON	05002050000081670-E0RMvztWiSMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:17:09	BST	530	421.4000	Gbp	XLON	07002070000081922-E0RMvztWiSVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:17:50	BST	530	421.5500	Gbp	XLON	05002050000082662-E0RMvztWiTlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:18:00	BST	530	421.5500	Gbp	XLON	05002050000082662-E0RMvztWiTRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:18:09	BST	3438	421.6000	Gbp	XLON	07002070000083252-E0RMvztWiTY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:18:11	BST	884	421.5000	Gbp	XLON	05002050000082861-E0RMvztWiTaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:18:11	BST	1629	421.5500	Gbp	XLON	05002050000082662-E0RMvztWiTZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:18:11	BST	1795	421.5500	Gbp	XLON	07002070000083232-E0RMvztWiTZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:18:32	BST	2388	421.4500	Gbp	XLON	05002050000082515-E0RMvztWiTWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:35	BST	3748	421.9000	Gbp	XLON	07002070000085005-E0RMvztWiY4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:41	BST	1704	421.8500	Gbp	XLON	05002050000084579-E0RMvztWiY6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:41	BST	702	421.8500	Gbp	XLON	05002050000084579-E0RMvztWiY6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:41	BST	1342	421.8500	Gbp	XLON	05002050000084579-E0RMvztWiY6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:46	BST	2590	421.8000	Gbp	XLON	07002070000085006-E0RMvztWiYOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:46	BST	518	421.8000	Gbp	XLON	07002070000085006-E0RMvztWiYOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:21:46	BST	15	421.8000	Gbp	XLON	07002070000085006-E0RMvztWiYOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:23:15	BST	530	421.6500	Gbp	XLON	07002070000085985-E0RMvztWiYJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:24:22	BST	3422	421.8000	Gbp	XLON	05002050000086258-E0RMvztWiBc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:24:39	BST	385	421.7500	Gbp	XLON	05002050000086154-E0RMvztWiB13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:24:46	BST	127	421.7500	Gbp	XLON	05002050000086154-E0RMvztWiBnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:24:46	BST	860	421.7500	Gbp	XLON	05002050000086154-E0RMvztWiBry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:24:54	BST	530	421.7500	Gbp	XLON	05002050000086154-E0RMvztWiC2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:25:04	BST	1209	421.7500	Gbp	XLON	05002050000086154-E0RMvztWiC1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:25:04	BST	2058	421.7500	Gbp	XLON	07002070000086903-E0RMvztWiC1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	10:25:05	BST	2579	421.7000	Gbp	XLON	070020

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:35:08	BST	2595	422.6000	Gbp	XLON	07002070000093133-E0RMvztWioKW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:35:08	BST	3920	422.5500	Gbp	XLON	07002070000093001-E0RMvztWioKl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:36:58	BST	1916	422.2500	Gbp	XLON	05002050000092839-E0RMvztWipqo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:36:58	BST	141	422.2500	Gbp	XLON	07002070000093263-E0RMvztWipqq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:36:58	BST	998	422.2500	Gbp	XLON	07002070000093263-E0RMvztWipqs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:36:58	BST	1287	422.4000	Gbp	XLON	05002050000093414-E0RMvztWipnk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:36:58	BST	2253	422.4500	Gbp	XLON	05002050000092413-E0RMvztWipmT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:37:25	BST	530	422.1500	Gbp	XLON	05002050000093814-E0RMvztWiqQB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:37:28	BST	2	422.1500	Gbp	XLON	05002050000093814-E0RMvztWiqSR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:37:28	BST	1365	422.1500	Gbp	XLON	05002050000093814-E0RMvztWiqST
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:38:55	BST	530	421.7500	Gbp	XLON	05002050000094282-E0RMvztWixr5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:39:05	BST	530	421.7500	Gbp	XLON	05002050000094282-E0RMvztWix36
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:39:36	BST	2	421.8500	Gbp	XLON	07002070000095336-E0RMvztWisSU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:39:36	BST	3026	421.8500	Gbp	XLON	07002070000095336-E0RMvztWisSY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:41:01	BST	3475	422.1000	Gbp	XLON	05002050000095745-E0RMvztWiu36
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:41:01	BST	2922	422.1000	Gbp	XLON	07002070000096162-E0RMvztWiu38
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:41:27	BST	723	422.0000	Gbp	XLON	07002070000096163-E0RMvztWiuPa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:41:27	BST	2199	422.0000	Gbp	XLON	07002070000096163-E0RMvztWiuPY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:41:27	BST	3211	422.0500	Gbp	XLON	07002070000096355-E0RMvztWiuQO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:42:10	BST	1745	421.8500	Gbp	XLON	05002050000095830-E0RMvztWiu2x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:42:10	BST	1552	421.8500	Gbp	XLON	05002050000095830-E0RMvztWiu2z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:42:10	BST	176	421.8500	Gbp	XLON	05002050000095830-E0RMvztWiu2m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:43:29	BST	2957	421.6000	Gbp	XLON	07002070000096909-E0RMvztWiwUf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:43:29	BST	3497	421.7500	Gbp	XLON	07002070000097092-E0RMvztWiwS6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:45:19	BST	1297	421.5500	Gbp	XLON	07002070000097769-E0RMvztWiu8R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:45:19	BST	2003	421.5500	Gbp	XLON	07002070000097769-E0RMvztWiy8T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:46:21	BST	294	421.6500	Gbp	XLON	07002070000098515-E0RMvztWizKV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:46:57	BST	717	421.6000	Gbp	XLON	05002050000098067-E0RMvztWizib
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:46:57	BST	2632	421.6000	Gbp	XLON	07002070000098503-E0RMvztWiziz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:47:35	BST	245	421.5000	Gbp	XLON	07002070000098425-E0RMvztWjOGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:47:35	BST	1071	421.5000	Gbp	XLON	05002050000097990-E0RMvztWjOGK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:47:35	BST	1595	421.5000	Gbp	XLON	07002070000098425-E0RMvztWjOGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:47:39	BST	2910	421.4000	Gbp	XLON	05002050000098130-E0RMvztWjOLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:47:44	BST	2907	421.3000	Gbp	XLON	05002050000098548-E0RMvztWjOTa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:48:47	BST	1182	421.5500	Gbp	XLON	07002070000099312-E0RMvztWj1Jy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:48:47	BST	1727	421.5500	Gbp	XLON	07002070000099312-E0RMvztWj1K3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:49:59	BST	1111	421.3500	Gbp	XLON	07002070000099206-E0RMvztWj36l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:50:49	BST	771	421.4000	Gbp	XLON	07002070000100224-E0RMvztWj48y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:50:49	BST	464	421.4500	Gbp	XLON	05002050000099882-E0RMvztWj48E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:50:49	BST	592	421.4500	Gbp	XLON	05002050000099882-E0RMvztWj472
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:50:49	BST	1100	421.4500	Gbp	XLON	05002050000099882-E0RMvztWj474
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:50:49	BST	3595	421.5000	Gbp	XLON	07002070000100464-E0RMvztWj46e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:50:50	BST	1797	421.3500	Gbp	XLON	07002070000099206-E0RMvztWj4BH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:51:21	BST	4036	421.0500	Gbp	XLON	05002050000100256-E0RMvztWj4Ht
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:51:25	BST	228	420.9000	Gbp	XLON	07002070000100674-E0RMvztWj59w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:52:24	BST	835	420.5000	Gbp	XLON	05002050000100671-E0RMvztWj6UC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:52:24	BST	620	420.5000	Gbp	XLON	07002070000101144-E0RMvztWj6UE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:53:13	BST	1391	420.3000	Gbp	XLON	07002070000101842-E0RMvztWj7fL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:53:13	BST	2349	420.3000	Gbp	XLON	07002070000101842-E0RMvztWj7fJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:54:58	BST	2752	420.4000	Gbp	XLON	05002050000102226-E0RMvztWj9p2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:56:01	BST	1043	420.5500	Gbp	XLON	05002050000102836-E0RMvztWjAwH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:56:01	BST	1	420.5500	Gbp	XLON	05002050000102836-E0RMvztWjAwK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:56:03	BST	1463	420.4500	Gbp	XLON	07002070000103177-E0RMvztWjAz6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:56:03	BST	1357	420.5000	Gbp	XLON	05002050000102720-E0RMvztWjAy9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:57:15	BST	325	420.6000	Gbp	XLON	07002070000103635-E0RMvztWjCO4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:57:28	BST	530	420.6000	Gbp	XLON	07002070000103635-E0RMvztWjCdo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:57:43	BST	530	420.6000	Gbp	XLON	07002070000103635-E0RMvztWjCpx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:57:52	BST	220	420.6000	Gbp	XLON	07002070000103635-E0RMvztWjCz4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:57:52	BST	231	420.6000	Gbp	XLON	05002050000103200-E0RMvztWjCz6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:58:25	BST	4298	420.9500	Gbp	XLON	07002070000104532-E0RMvztWjDxa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:58:41	BST	2866	421.0000	Gbp	XLON	05002050000104125-E0RMvztWjEjM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:59:01	BST	25	421.0000	Gbp	XLON	07002070000104799-E0RMvztWjEpy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:59:01	BST	2633	421.0000	Gbp	XLON	07002070000104799-E0RMvztWjEpt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:59:58	BST	2844	421.0500	Gbp	XLON	07002070000105131-E0RMvztWjGcC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	10:59:58	BST	23	421.0500	Gbp	XLON	07002070000105131-E0RMvztWjGCS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:00:17	BST	1828	421.1000	Gbp	XLON	07002070000105237-E0RMvztWjGsm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:00:17	BST	1306	421.1500	Gbp	XLON	05002050000104987-E0RMvztWjGs3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:00:33	BST	1567	421.0500	Gbp	XLON	05002050000104825-E0RMvztWjHfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:00:33	BST	2064	421.0000	Gbp	XLON	07002070000105353-E0RMvztWjHFP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:01:32	BST	1406	420.8000	Gbp	XLON	05002050000105683-E0RMvztWjHbP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:01:32	BST	1167	420.8000	Gbp	XLON	05002050000105683-E0RMvztWjHbM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:01:43	BST	3266	420.7000	Gbp	XLON	07002070000106030-E0RMvztWjHkY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:02:34	BST	1348	420.2500	Gbp	XLON	05002050000106326-E0RMvztWjHJE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:03:20	BST	328	420.0500	Gbp	XLON	05002050000106668-E0RMvztWjLCE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:03:20	BST	2641	420.0500	Gbp	XLON	05002050000106668-E0RMvztWjLGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:03:21	BST	3271	420.0000	Gbp	XLON	05002050000106736-E0RMvztWjLCS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:04:34	BST	1072	419.7500	Gbp	XLON	05002050000106984-E0RMvztWjLTr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:04:37	BST	3270	419.6500	Gbp	XLON	07002070000108053-E0RMvztWjWfN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:05:00	BST	181	419.5000	Gbp	XLON	05002050000107888-E0RMvztWjWnk0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:05:00	BST	4	419.5000	Gbp	XLON	05002050000107888-E0RMvztWjWnk4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:05:00	BST	771	419.5000	Gbp	XLON	05002050000107888-E0RMvztWjWnk7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:05:00	BST	2050	419.5000	Gbp	XLON	05002050000107888-E0RMvztWjWnkE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:07:11	BST	37	419.5000	Gbp	XLON	05002050000110221-E0RMvztWjSPW
Barclays plc	GB003134865										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:15:18	BST	1200	418.9000	GBp	XLON	05002050000113795-E0RMvztWjbl7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:15:18	BST	1712	418.9000	GBp	XLON	07002070000114101-E0RMvztWjbl5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:15:45	BST	1047	418.9500	GBp	XLON	07002070000114931-E0RMvztWjCRe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:15:45	BST	83	418.9500	GBp	XLON	07002070000114931-E0RMvztWjCRe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:16:00	BST	2272	418.9000	GBp	XLON	05002050000114604-E0RMvztWjchg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:17:49	BST	90	419.3500	GBp	XLON	05002050000115280-E0RMvztWj7fQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:17:49	BST	124	419.3500	GBp	XLON	05002050000115280-E0RMvztWj5fN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:17:49	BST	859	419.3500	GBp	XLON	05002050000115280-E0RMvztWj5fP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:17:49	BST	2557	419.3500	GBp	XLON	05002050000115280-E0RMvztWj3fI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:17:49	BST	2267	419.4000	GBp	XLON	05002050000115298-E0RMvztWj2fS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:17:49	BST	804	419.4000	GBp	XLON	05002050000115298-E0RMvztWj3fO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:19:20	BST	191	419.4000	GBp	XLON	07002070000116082-E0RMvztWjgRS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:19:43	BST	2715	419.6000	GBp	XLON	05002050000116291-E0RMvztWjh1I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:19:43	BST	71	419.6000	GBp	XLON	05002050000116291-E0RMvztWjh1c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:20:01	BST	30	419.6500	GBp	XLON	05002050000116404-E0RMvztWjhv5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:20:09	BST	1968	419.7500	GBp	XLON	07002070000116783-E0RMvztWjhjT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:20:09	BST	467	419.7500	GBp	XLON	07002070000116783-E0RMvztWjhjd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:20:10	BST	2474	419.6000	GBp	XLON	07002070000116667-E0RMvztWjhmk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:20:10	BST	2063	419.6500	GBp	XLON	05002050000116404-E0RMvztWjhmk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:21:46	BST	3166	419.6500	GBp	XLON	07002070000111947-E0RMvztWjjax
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:21:54	BST	530	419.6000	GBp	XLON	07002070000117403-E0RMvztWjkh8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:22:03	BST	126	419.6000	GBp	XLON	07002070000117403-E0RMvztWjioD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:23:33	BST	2896	420.3500	GBp	XLON	05002050000117926-E0RMvztWjih9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:23:33	BST	1177	420.4500	GBp	XLON	07002070000118306-E0RMvztWjifX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:23:33	BST	1459	420.4500	GBp	XLON	07002070000118306-E0RMvztWjifd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:23:33	BST	3950	420.5000	GBp	XLON	05002050000117981-E0RMvztWjif7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:25:14	BST	3159	420.3000	GBp	XLON	07002070000119650-E0RMvztWjpnSt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:25:29	BST	771	420.3500	GBp	XLON	07002070000119093-E0RMvztWjnjC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:26:04	BST	2605	420.3000	GBp	XLON	05002050000118744-E0RMvztWjObH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:26:04	BST	771	420.3000	GBp	XLON	07002070000119074-E0RMvztWjObF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:26:06	BST	1082	420.1000	GBp	XLON	07002070000119289-E0RMvztWjOpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:26:06	BST	2065	420.1500	GBp	XLON	07002070000118700-E0RMvztWjOpI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:26:06	BST	569	420.1500	GBp	XLON	07002070000118700-E0RMvztWjOpX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:27:03	BST	626	420.0500	GBp	XLON	07002070000119556-E0RMvztWjpf9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:27:03	BST	1658	420.0500	GBp	XLON	05002050000119188-E0RMvztWjpfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:27:03	BST	347	420.0500	GBp	XLON	07002070000119556-E0RMvztWjpfB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:27:21	BST	102	420.0000	GBp	XLON	07002070000119650-E0RMvztWjpnL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:28:12	BST	1889	420.0000	GBp	XLON	05002050000119831-E0RMvztWjqjI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:28:12	BST	2067	420.0000	GBp	XLON	05002050000119831-E0RMvztWjqjI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:30:04	BST	2529	419.9500	GBp	XLON	07002070000112043-E0RMvztWjshZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:30:14	BST	2483	419.8500	GBp	XLON	05002050000120480-E0RMvztWjIf7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:31:02	BST	3302	419.7500	GBp	XLON	07002070000112147-E0RMvztWjueD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:31:04	BST	2540	419.6500	GBp	XLON	07002070000121181-E0RMvztWjuFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:31:25	BST	3646	419.7000	GBp	XLON	07002070000121714-E0RMvztWjUpB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:31:29	BST	1766	419.6000	GBp	XLON	05002050000121314-E0RMvztWjuyJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:33:57	BST	3122	419.6000	GBp	XLON	05002050000122465-E0RMvztWjXoU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:34:00	BST	211	419.5000	GBp	XLON	07002070000122881-E0RMvztWjXus
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:34:00	BST	2196	419.5000	GBp	XLON	07002070000122881-E0RMvztWjXux
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:34:52	BST	3383	418.8500	GBp	XLON	05002050000123451-E0RMvztWjZuU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:35:48	BST	2602	418.7500	GBp	XLON	05002050000124131-E0RMvztWkOb3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:37:08	BST	1	418.8500	GBp	XLON	07002070000125249-E0RMvztWk2Tp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:37:08	BST	3191	418.8500	GBp	XLON	07002070000125249-E0RMvztWk2tI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:38:04	BST	3133	418.7000	GBp	XLON	07002070000125794-E0RMvztWk3d0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:38:24	BST	1984	418.5500	GBp	XLON	07002070000125920-E0RMvztWk4BI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:38:24	BST	2612	418.6000	GBp	XLON	05002050000125356-E0RMvztWk4Aj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:41:26	BST	3448	419.5000	GBp	XLON	05002050000127065-E0RMvztWk77y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:41:32	BST	2138	419.4000	GBp	XLON	07002070000127494-E0RMvztWk9Ka
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:41:32	BST	514	419.4000	GBp	XLON	07002070000127494-E0RMvztWk7Ef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:41:32	BST	1694	419.4500	GBp	XLON	05002050000127035-E0RMvztWk7E2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:41:32	BST	1112	419.4500	GBp	XLON	07002070000127452-E0RMvztWk7E4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:43:15	BST	530	419.6000	GBp	XLON	07002070000128301-E0RMvztWk9KY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:43:15	BST	2397	419.6000	GBp	XLON	07002070000128301-E0RMvztWk9Ka
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:43:47	BST	395	419.6000	GBp	XLON	07002070000128472-E0RMvztWk9mg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:43:47	BST	530	419.6000	GBp	XLON	07002070000128472-E0RMvztWk9mY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:43:55	BST	1833	419.5500	GBp	XLON	05002050000127901-E0RMvztWk9wC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:43:55	BST	1892	419.5500	GBp	XLON	05002050000127901-E0RMvztWk9wF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:45:10	BST	1093	419.6000	GBp	XLON	07002070000128915-E0RMvztWkBoC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:45:10	BST	1712	419.6500	GBp	XLON	05002050000128463-E0RMvztWkBo2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:45:10	BST	1356	419.6500	GBp	XLON	07002070000128897-E0RMvztWkBoA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:45:12	BST	1489	419.5500	GBp	XLON	07002070000129070-E0RMvztWkBrw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:46:52	BST	530	419.5500	GBp	XLON	05002050000129427-E0RMvztWkDuA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:46:57	BST	1025	419.5500	GBp	XLON	05002050000129427-E0RMvztWkDuY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:47:19	BST	2765	419.6500	GBp	XLON	05002050000130001-E0RMvztWkECZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:48:04	BST	2960	420.1000	GBp	XLON	07002070000130736-E0RMvztWkG9C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:48:04	BST	231	420.1000	GBp	XLON	07002070000130736-E0RMvztWkG9F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:48:05	BST	1182	420.0000	GBp	XLON	05002050000130304-E0RMvztWkGAI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:48:05	BST	1399	420.0000	GBp	XLON	07002070000130672-E0RMvztWkGAM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:48:18	BST	3615	419.9500	GBp	XLON	07002070000130751-E0RMvztWkGcR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:50:00	BST	2840	419.9000	GBp	XLON	05002050000131227-E0RMvztWkIbt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:50:45	BST	2840	419.8000	GBp	XLON	05002050000131168-E0RMvztWkIqr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:51:26	BST	1396	419.8000	GBp	XLON	07002070000132251-E0RMvztWkKWf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:51:26	BST	1068	419.8000	GBp	XLON	05002050000131873-E0RMvztWkKWI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	11:51:26						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:00:43	BST	1508	419.4500	Gbp	XLON	07002070000136365-E0RMvztWkUp0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:01:37	BST	1453	419.4000	Gbp	XLON	07002070000137418-E0RMvztWkWBv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:01:37	BST	2459	419.4000	Gbp	XLON	07002070000137418-E0RMvztWkWC0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:03:05	BST	3636	419.2500	Gbp	XLON	05002050000138118-E0RMvztWkYJ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:03:20	BST	1208	419.2000	Gbp	XLON	07002070000138333-E0RMvztWkYTY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:03:40	BST	1587	419.2000	Gbp	XLON	07002070000138333-E0RMvztWkYpV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:03:53	BST	883	419.1000	Gbp	XLON	07002070000138093-E0RMvztWkZ6C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:03:53	BST	2477	419.1000	Gbp	XLON	07002070000138093-E0RMvztWkZ6E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:05:47	BST	3913	418.8500	Gbp	XLON	05002050000139081-E0RMvztWkBuU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:06:42	BST	1	418.9500	Gbp	XLON	07002070000140704-E0RMvztWkCJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:06:43	BST	3072	418.9500	Gbp	XLON	07002070000140704-E0RMvztWkCw5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:06:44	BST	1300	418.8500	Gbp	XLON	07002070000140637-E0RMvztWkCxt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:06:58	BST	2583	418.8500	Gbp	XLON	07002070000140637-E0RMvztWkcmV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:07:15	BST	530	418.8000	Gbp	XLON	05002050000140315-E0RMvztWkD5o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:07:15	BST	2260	418.8000	Gbp	XLON	05002050000140315-E0RMvztWkD5q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:08:10	BST	3250	418.9500	Gbp	XLON	05002050000141002-E0RMvztWkDp9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:08:10	BST	98	418.9500	Gbp	XLON	05002050000141002-E0RMvztWkDp0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:09:52	BST	1258	418.9000	Gbp	XLON	07002070000142442-E0RMvztWkgJ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:09:52	BST	2787	419.0000	Gbp	XLON	05002050000141895-E0RMvztWkgAp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:09:52	BST	1253	419.1000	Gbp	XLON	07002070000142285-E0RMvztWkgY1c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:09:52	BST	965	419.1000	Gbp	XLON	05002050000141894-E0RMvztWkg19e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:09:52	BST	935	419.1000	Gbp	XLON	07002070000142285-E0RMvztWkg1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:10:42	BST	273	418.2500	Gbp	XLON	07002070000143909-E0RMvztWknD3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:10:42	BST	2458	418.2500	Gbp	XLON	07002070000143909-E0RMvztWknD7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:11:13	BST	1042	418.1500	Gbp	XLON	05002050000144104-E0RMvztWkoYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:12:23	BST	2070	418.5000	Gbp	XLON	05002050000144469-E0RMvztWkgg9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:13:00	BST	2981	418.4000	Gbp	XLON	07002070000145744-E0RMvztWkgrhA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:13:24	BST	2736	418.4000	Gbp	XLON	07002070000145932-E0RMvztWksL7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:15:40	BST	530	418.3000	Gbp	XLON	07002070000147269-E0RMvztWkuIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:18	BST	3430	418.5000	Gbp	XLON	07002070000147635-E0RMvztWkvVs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:21	BST	48	418.5000	Gbp	XLON	07002070000147635-E0RMvztWkvca
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:25	BST	1243	418.4500	Gbp	XLON	07002070000147574-E0RMvztWkviT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:25	BST	2235	418.4500	Gbp	XLON	07002070000147574-E0RMvztWkviO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:38	BST	530	418.3000	Gbp	XLON	07002070000147745-E0RMvztWkw43
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:45	BST	1957	418.3000	Gbp	XLON	07002070000147745-E0RMvztWkw7u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:46	BST	468	418.2000	Gbp	XLON	05002050000147453-E0RMvztWkwDp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:16:46	BST	1357	418.2000	Gbp	XLON	05002050000147453-E0RMvztWkviT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:19:59	BST	530	419.0000	Gbp	XLON	05002050000149207-E0RMvztWIOYg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:20:27	BST	359	419.0000	Gbp	XLON	05002050000149207-E0RMvztWIOxm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:20:52	BST	3379	419.3000	Gbp	XLON	05002050000149985-E0RMvztWl1TU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:21:02	BST	3119	419.2500	Gbp	XLON	07002070000150305-E0RMvztWl1fr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:21:50	BST	2491	419.1500	Gbp	XLON	07002070000150224-E0RMvztWl2cK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:21:50	BST	368	419.1500	Gbp	XLON	07002070000150224-E0RMvztWl2cM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:22:33	BST	484	419.1500	Gbp	XLON	05002050000150795-E0RMvztWl3D6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:22:33	BST	3149	419.1500	Gbp	XLON	05002050000150795-E0RMvztWl3DA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:22:33	BST	2855	419.2000	Gbp	XLON	07002070000151189-E0RMvztWl3B0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:22:45	BST	191	419.0500	Gbp	XLON	07002070000151190-E0RMvztWl3W5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:23:57	BST	530	419.4000	Gbp	XLON	07002070000151884-E0RMvztWl4Yy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:11	BST	530	419.4000	Gbp	XLON	07002070000151884-E0RMvztWl4ft
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:20	BST	2590	419.4500	Gbp	XLON	05002050000151599-E0RMvztWl4q9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:24	BST	530	419.4000	Gbp	XLON	07002070000151884-E0RMvztWl4uU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:30	BST	1262	419.4000	Gbp	XLON	07002070000151884-E0RMvztWl4za
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:31	BST	470	419.3500	Gbp	XLON	05002050000151406-E0RMvztWl51G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:31	BST	859	419.3500	Gbp	XLON	05002050000151406-E0RMvztWl51l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:24:31	BST	2042	419.3500	Gbp	XLON	05002050000151406-E0RMvztWl51L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:25:51	BST	530	419.2500	Gbp	XLON	07002070000152607-E0RMvztWl6IA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:25:55	BST	1598	419.2500	Gbp	XLON	07002070000152607-E0RMvztWl6Kf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:26:04	BST	151	419.1500	Gbp	XLON	05002050000151836-E0RMvztWl6Te
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:26:16	BST	530	419.1500	Gbp	XLON	05002050000151836-E0RMvztWl6tC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:26:24	BST	1909	419.1500	Gbp	XLON	05002050000151836-E0RMvztWl6le
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:26:31	BST	530	419.1000	Gbp	XLON	07002070000152914-E0RMvztWl6vc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:26:50	BST	530	419.1000	Gbp	XLON	07002070000152914-E0RMvztWl75i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:00	BST	530	419.1000	Gbp	XLON	07002070000152914-E0RMvztWl7DL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:04	BST	744	419.1000	Gbp	XLON	07002070000152914-E0RMvztWl7JV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:18	BST	530	419.0500	Gbp	XLON	07002070000153311-E0RMvztWl7f2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:29	BST	179	419.0500	Gbp	XLON	07002070000153311-E0RMvztWl7qP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:49	BST	530	419.0000	Gbp	XLON	07002070000152778-E0RMvztWl8gE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:58	BST	868	419.0000	Gbp	XLON	05002050000152459-E0RMvztWl8OY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:27:58	BST	478	419.0000	Gbp	XLON	07002070000152778-E0RMvztWl8OW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:28:01	BST	2248	418.9500	Gbp	XLON	05002050000152867-E0RMvztWl8QT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:28:20	BST	712	418.8500	Gbp	XLON	07002070000153602-E0RMvztWl8iX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:28:20	BST	1618	418.9000	Gbp	XLON	07002070000153506-E0RMvztWl8h4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:28:21	BST	673	418.7500	Gbp	XLON	05002050000153376-E0RMvztWl8jO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:28:22	BST	2174	418.7500	Gbp	XLON	05002050000153376-E0RMvztWl8mf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:29:55	BST	530	418.7500	Gbp	XLON	05002050000154013-E0RMvztWl8gX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:30:00	BST	1191	418.7500	Gbp	XLON	05002050000154013-E0RMvztWl8P3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:30:00	BST	469	418.7500	Gbp	XLON	05002050000154148-E0RMvztWl8AP5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:30:00	BST	745	418.7500	Gbp	XLON	05002050000154148-E0RMvztWl8APB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:32:14	BST	2539	419.1500	Gbp	XLON	07002070000155783-E0RMvztWl8cN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:32:28	BST	1411	419.2500	Gbp	XLON	07002070000156097-E0RMvztWl8DK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:32:38	BST	1463	419.2000	Gbp	XLON	05002050000155604-E0RMvztWl8DF3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:33:03	BST	330	419.5000	Gbp	XLON	05002050000155877-E0RMvztWl8DxP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:33:03	BST	518	419.5000	Gbp	XLON	05002050000155877-E0RMvztWl8DxR

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:44:58	BST	1784	423.7000	Gbp	XLON	05002050000168755-E0RMvztWmIC8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:44:58	BST	32	423.7000	Gbp	XLON	05002050000168755-E0RMvztWmI6n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:46:24	BST	178	422.5500	Gbp	XLON	07002070000171565-E0RMvztWmOjY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:46:43	BST	2727	422.8000	Gbp	XLON	05002050000171287-E0RMvztWmPjP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:48:20	BST	2829	422.8000	Gbp	XLON	05002050000172610-E0RMvztWmUbo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:48:30	BST	3116	422.7500	Gbp	XLON	07002070000173116-E0RMvztWmV5i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:48:53	BST	1130	422.5000	Gbp	XLON	07002070000173758-E0RMvztWmW0S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:49:59	BST	1683	422.4000	Gbp	XLON	07002070000174882-E0RMvztWmYya
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:49:59	BST	1433	422.4000	Gbp	XLON	07002070000174882-E0RMvztWmYyc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:50:02	BST	1423	422.3000	Gbp	XLON	05002050000174437-E0RMvztWmZ6u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:50:02	BST	1410	422.3000	Gbp	XLON	05002050000174347-E0RMvztWmZ6w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:50:03	BST	974	422.1500	Gbp	XLON	05002050000174499-E0RMvztWmZEF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:51:28	BST	1	422.1000	Gbp	XLON	05002050000175701-E0RMvztWmbqG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:51:28	BST	3323	422.1000	Gbp	XLON	05002050000175701-E0RMvztWmbqI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:53:08	BST	3320	421.8500	Gbp	XLON	07002070000177323-E0RMvztWmJefw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:53:31	BST	530	421.7000	Gbp	XLON	05002050000176466-E0RMvztWmJfS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:53:31	BST	2243	421.7000	Gbp	XLON	05002050000176466-E0RMvztWmJfS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:54:10	BST	403	421.7000	Gbp	XLON	05002050000177641-E0RMvztWmgS7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:54:23	BST	964	421.7000	Gbp	XLON	05002050000177641-E0RMvztWmgJg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:54:58	BST	3037	421.5000	Gbp	XLON	05002050000178017-E0RMvztWmJwQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:55:00	BST	198	421.4000	Gbp	XLON	07002070000178370-E0RMvztWmJhew
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:55:00	BST	1579	421.4000	Gbp	XLON	07002070000178370-E0RMvztWmJhew
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:00	BST	34	421.6000	Gbp	XLON	07002070000179230-E0RMvztWmJjUc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:00	BST	55	421.6000	Gbp	XLON	07002070000179230-E0RMvztWmJjUa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:00	BST	89	421.6000	Gbp	XLON	07002070000179230-E0RMvztWmJjU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:01	BST	530	421.6000	Gbp	XLON	07002070000179230-E0RMvztWmJjVt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:02	BST	1384	421.6000	Gbp	XLON	07002070000179230-E0RMvztWmJjVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:35	BST	1	421.5000	Gbp	XLON	05002050000179040-E0RMvztWmkYM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:35	BST	6	421.5000	Gbp	XLON	05002050000179040-E0RMvztWmkYK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:41	BST	1886	421.5000	Gbp	XLON	05002050000179040-E0RMvztWmkhd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:41	BST	866	421.5000	Gbp	XLON	07002070000179584-E0RMvztWmkhf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:56:55	BST	891	421.6000	Gbp	XLON	05002050000179364-E0RMvztWmJn9Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:58:18	BST	2400	421.4000	Gbp	XLON	05002050000180121-E0RMvztWmnQa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:58:18	BST	632	421.4000	Gbp	XLON	05002050000180121-E0RMvztWmnQg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:58:55	BST	2	421.6500	Gbp	XLON	07002070000181369-E0RMvztWmoW0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:58:55	BST	883	421.6500	Gbp	XLON	07002070000181369-E0RMvztWmoWQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:58:57	BST	1509	421.6000	Gbp	XLON	05002050000180861-E0RMvztWmoZ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:58:57	BST	3	421.6000	Gbp	XLON	05002050000180861-E0RMvztWmoZ0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:05	BST	2	421.5500	Gbp	XLON	05002050000180806-E0RMvztWmoow
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:16	BST	530	421.5500	Gbp	XLON	05002050000180806-E0RMvztWmoZ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:18	BST	530	421.5500	Gbp	XLON	05002050000180806-E0RMvztWmp2C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:19	BST	3	421.5000	Gbp	XLON	05002050000180770-E0RMvztWmp4d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:19	BST	882	421.5000	Gbp	XLON	05002050000180770-E0RMvztWmp4f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:48	BST	530	421.4500	Gbp	XLON	07002070000181273-E0RMvztWmpa6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:52	BST	1195	421.4000	Gbp	XLON	05002050000181489-E0RMvztWmplb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:52	BST	1131	421.4500	Gbp	XLON	07002070000181273-E0RMvztWmpkb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	12:59:52	BST	2	421.4500	Gbp	XLON	07002070000181273-E0RMvztWmpkZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:00:08	BST	701	421.2500	Gbp	XLON	07002070000181632-E0RMvztWmqTc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:00:08	BST	725	421.2500	Gbp	XLON	07002070000181632-E0RMvztWmqTk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:01:29	BST	2450	421.7500	Gbp	XLON	05002050000182531-E0RMvztWmsQk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:01:29	BST	476	421.7500	Gbp	XLON	05002050000182531-E0RMvztWmsQn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:01:50	BST	1114	421.9000	Gbp	XLON	05002050000182913-E0RMvztWmJt6n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:01:50	BST	259	421.9000	Gbp	XLON	05002050000182913-E0RMvztWmJt6s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:02:04	BST	3218	421.8000	Gbp	XLON	05002050000182884-E0RMvztWmJtUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:02:04	BST	1622	421.8500	Gbp	XLON	07002070000183388-E0RMvztWmJtTg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:03:59	BST	530	421.6000	Gbp	XLON	05002050000183747-E0RMvztWmwDf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:04:18	BST	2921	421.8000	Gbp	XLON	05002050000184379-E0RMvztWmnwJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:04:48	BST	2454	421.8500	Gbp	XLON	07002070000185092-E0RMvztWmxnNN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:04:48	BST	1920	421.8500	Gbp	XLON	07002070000185092-E0RMvztWmxnQZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:05:50	BST	530	422.2000	Gbp	XLON	07002070000185532-E0RMvztWmx24G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:23	BST	2915	422.3000	Gbp	XLON	07002070000185797-E0RMvztWmzom
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:26	BST	2118	422.2000	Gbp	XLON	05002050000185520-E0RMvztWmzxu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:26	BST	1191	422.2000	Gbp	XLON	07002070000186043-E0RMvztWmzuz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:27	BST	1605	422.1500	Gbp	XLON	05002050000185556-E0RMvztWmzwr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:27	BST	795	422.1500	Gbp	XLON	07002070000185723-E0RMvztWmzwp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:27	BST	724	422.1500	Gbp	XLON	05002050000185556-E0RMvztWmzwt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:06:36	BST	4077	422.0000	Gbp	XLON	07002070000186044-E0RMvztWnDf6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:08:42	BST	592	421.9000	Gbp	XLON	07002070000187238-E0RMvztWn2sZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:08:42	BST	591	421.9000	Gbp	XLON	07002070000187238-E0RMvztWn2sb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:08:42	BST	3181	421.9000	Gbp	XLON	07002070000187238-E0RMvztWn2sd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:09:50	BST	2154	421.8000	Gbp	XLON	05002050000187811-E0RMvztWn4GZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:09:50	BST	16	421.8000	Gbp	XLON	05002050000187811-E0RMvztWn4GZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:10:05	BST	388	421.7000	Gbp	XLON	07002070000188122-E0RMvztWn4Xv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:10:05	BST	1382	421.7000	Gbp	XLON	07002070000188122-E0RMvztWn4Xx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:11:02	BST	1602	421.6000	Gbp	XLON	07002070000188974-E0RMvztWn5b0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:11:02	BST	1202	421.6000	Gbp	XLON	07002070000188974-E0RMvztWn5b5b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:11:57	BST	1680	421.4500	Gbp	XLON	05002050000188174-E0RMvztWn772
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:11:57	BST	1456	421.5000	Gbp	XLON	05002050000188915-E0RMvztWn73T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:13:21	BST	1879	421.6000	Gbp	XLON	07002070000190644-E0RMvztWn90Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:13:21	BST	1753	421.6000	Gbp	XLON	07002070000190644-E0RMvztWn90a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:13:23	BST	3632	421.5000	Gbp	XLON	05002050000190113-E0RMvztWn97C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:13:35	BST	424	421.4500	Gbp	XLON	07002070000190593-E0RMvztWn9Ps
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:13:40	BST	467	421.4500	Gbp	XLON	07002070000190593-E0RMvztWn9UW
Barclays plc											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:26:40	BST	1318	421.6500	Gbp	XLON	050020500001199085-E0RMvztWnTYu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:26:40	BST	518	421.7000	Gbp	XLON	070020700001199547-E0RMvztWnTXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:26:40	BST	3626	421.7000	Gbp	XLON	070020700001199547-E0RMvztWnTXw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:26:40	BST	161	421.7000	Gbp	XLON	070020700001199547-E0RMvztWnTXy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:27:55	BST	1552	421.8500	Gbp	XLON	050020500001199884-E0RMvztWnVtE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:27:55	BST	1301	421.8500	Gbp	XLON	07002070000200334-E0RMvztWnVtE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:27:57	BST	1447	421.7000	Gbp	XLON	07002070000200098-E0RMvztWnVnT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:27:57	BST	1288	421.7500	Gbp	XLON	07002070000200232-E0RMvztWnVnMa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:29:37	BST	3148	422.0000	Gbp	XLON	07002070000201263-E0RMvztWnX97
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:29:49	BST	688	421.9000	Gbp	XLON	05002050000200348-E0RMvztWnXLj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:29:49	BST	2464	421.9000	Gbp	XLON	05002050000200348-E0RMvztWnXLi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:29:49	BST	1317	421.9500	Gbp	XLON	07002070000201326-E0RMvztWnXGd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:29:49	BST	985	421.9500	Gbp	XLON	07002070000201326-E0RMvztWnXGg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:29:49	BST	846	421.9500	Gbp	XLON	07002070000201326-E0RMvztWnXGj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:30:22	BST	1592	421.8000	Gbp	XLON	05002050000200201-E0RMvztWnXs5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:30:22	BST	1654	421.8000	Gbp	XLON	07002070000200663-E0RMvztWnXs3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:32:02	BST	869	422.0500	Gbp	XLON	0700207000020202515-E0RMvztWnZP1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:32:02	BST	2285	422.0500	Gbp	XLON	07002070000202515-E0RMvztWnZPK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:32:14	BST	694	422.0000	Gbp	XLON	05002050000202290-E0RMvztWnZ1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:33:09	BST	1316	422.2500	Gbp	XLON	05002050000202880-E0RMvztWnBHy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:33:09	BST	3411	422.2500	Gbp	XLON	05002050000202880-E0RMvztWnB10
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:33:23	BST	2955	422.1500	Gbp	XLON	070020700002020358-E0RMvztWnBZP1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:33:25	BST	3466	422.0500	Gbp	XLON	05002050000202821-E0RMvztWnBbs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:34:26	BST	1078	422.7000	Gbp	XLON	05002050000203620-E0RMvztWnBzK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:34:26	BST	818	422.7000	Gbp	XLON	07002070000204139-E0RMvztWnE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:34:45	BST	4725	422.9000	Gbp	XLON	05002050000203827-E0RMvztWnBfr8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:34:48	BST	3271	422.8000	Gbp	XLON	07002070000204348-E0RMvztWnB16
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:34:48	BST	1454	422.8000	Gbp	XLON	07002070000204348-E0RMvztWnB13
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:36:37	BST	518	423.7000	Gbp	XLON	05002050000205885-E0RMvztWnBzD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:36:37	BST	1554	423.7000	Gbp	XLON	05002050000205885-E0RMvztWnBzD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:36:37	BST	380	423.7000	Gbp	XLON	05002050000205885-E0RMvztWnBzF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:36:40	BST	59	423.6000	Gbp	XLON	07002070000206418-E0RMvztWnBqK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:36:40	BST	2937	423.6000	Gbp	XLON	07002070000206418-E0RMvztWnBqK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:38:25	BST	4622	423.7500	Gbp	XLON	05002050000207273-E0RMvztWnBw5R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:38:56	BST	1540	423.7000	Gbp	XLON	07002070000208168-E0RMvztWnBx9W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:40:23	BST	3391	423.8500	Gbp	XLON	07002070000208784-E0RMvztWnBzC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:40:23	BST	1370	423.8500	Gbp	XLON	07002070000208784-E0RMvztWnBzC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:41:34	BST	2521	424.3000	Gbp	XLON	05002050000209684-E0RMvztWnB3bA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:41:34	BST	893	424.3000	Gbp	XLON	05002050000209754-E0RMvztWnB3bC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:42:52	BST	1332	425.0500	Gbp	XLON	05002050000211024-E0RMvztWnB7ut
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:42:52	BST	2074	425.0500	Gbp	XLON	07002070000211534-E0RMvztWnB7ur
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:43:04	BST	1113	424.9500	Gbp	XLON	0500205000021203-E0RMvztWnB8gi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:43:04	BST	2148	424.9500	Gbp	XLON	07002070000211375-E0RMvztWnB8ge
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:43:04	BST	840	425.0500	Gbp	XLON	07002070000211708-E0RMvztWnB8eM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:43:10	BST	1343	424.9000	Gbp	XLON	07002070000211748-E0RMvztWnB92V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:43:10	BST	1944	424.9000	Gbp	XLON	07002070000211748-E0RMvztWnB92X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:44:03	BST	2632	425.3500	Gbp	XLON	07002070000212568-E0RMvztWnB9CwXW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:44:03	BST	582	425.3500	Gbp	XLON	07002070000212568-E0RMvztWnB9CXZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:44:49	BST	2770	425.1500	Gbp	XLON	07002070000213243-E0RMvztWnB9Ej
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:44:49	BST	433	425.1500	Gbp	XLON	07002070000213243-E0RMvztWnB9EjD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:46:19	BST	1743	425.5500	Gbp	XLON	07002070000214664-E0RMvztWnB9MeA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:46:19	BST	1228	425.5500	Gbp	XLON	05002050000214217-E0RMvztWnB9MeH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:46:19	BST	231	425.5500	Gbp	XLON	07002070000214664-E0RMvztWnB9MeF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:47:27	BST	5	426.1500	Gbp	XLON	05002050000215331-E0RMvztWnB9Qq2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:47:27	BST	518	426.2500	Gbp	XLON	07002070000215727-E0RMvztWnB9Qq7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:47:27	BST	1978	426.2500	Gbp	XLON	07002070000215727-E0RMvztWnB9Qq9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:47:27	BST	706	426.2500	Gbp	XLON	07002070000215727-E0RMvztWnB9QqB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:47:28	BST	1093	426.1500	Gbp	XLON	05002050000215331-E0RMvztWnB9QqV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:47:28	BST	2455	426.1500	Gbp	XLON	05002050000215331-E0RMvztWnB9Qr2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:48:10	BST	2429	426.2000	Gbp	XLON	07002070000216550-E0RMvztWnB9TL3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:48:10	BST	2000	426.2000	Gbp	XLON	07002070000216550-E0RMvztWnB9TJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:48:11	BST	416	426.2000	Gbp	XLON	07002070000216550-E0RMvztWnB9TJB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:49:30	BST	584	426.2000	Gbp	XLON	05002050000217141-E0RMvztWnB9Xkq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:49:30	BST	786	426.2000	Gbp	XLON	05002050000217141-E0RMvztWnB9Xkt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:49:30	BST	1300	426.2000	Gbp	XLON	05002050000217141-E0RMvztWnB9Xl1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:49:55	BST	13	426.0000	Gbp	XLON	05002050000217274-E0RMvztWnB9Zx8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:49:59	BST	2294	426.0000	Gbp	XLON	05002050000217274-E0RMvztWnB9ZeN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:49:59	BST	1197	426.0000	Gbp	XLON	07002070000217730-E0RMvztWnB9ZeP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:09	BST	529	426.1500	Gbp	XLON	07002070000218276-E0RMvztWnB9d1j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:09	BST	2698	426.1500	Gbp	XLON	07002070000218276-E0RMvztWnB9d1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:10	BST	11	426.0500	Gbp	XLON	05002050000218568-E0RMvztWnB9d9e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:10	BST	785	426.0500	Gbp	XLON	05002050000218568-E0RMvztWnB9d9q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:10	BST	1	426.0500	Gbp	XLON	05002050000218568-E0RMvztWnB9dA1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:10	BST	3901	426.0500	Gbp	XLON	05002050000218568-E0RMvztWnB9dA6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:38	BST	2242	425.6000	Gbp	XLON	05002050000218938-E0RMvztWnB9eVS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:51:38	BST	3364	425.7000	Gbp	XLON	07002070000219314-E0RMvztWnB9eQ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:53:20	BST	3189	425.7500	Gbp	XLON	05002050000220687-E0RMvztWnB9Yi6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:54:26	BST	708	425.5500	Gbp	XLON	05002050000221583-E0RMvztWnB9K3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:54:26	BST	696	425.5500	Gbp	XLON	05002050000221583-E0RMvztWnB9Kq3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:54:26	BST	1786	425.5500	Gbp	XLON	07002070000221993-E0RMvztWnB9KqX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:55:04	BST	30	425.6000	Gbp	XLON	07002070000222706-E0RMvztWnB9KjG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	13:55:04	BST	2721	425.6000	Gbp	XLON	07002070000222706-E0RMvztWnB9KjK
Barclays plc	GB0031348658	J.P.									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:11:30	BST	1641	426.1500	Gbp	XLON	07002070000237554-E0RMvztWpT76
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:11:30	BST	805	426.2000	Gbp	XLON	07002070000237523-E0RMvztWpT30
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:11:30	BST	4439	426.2000	Gbp	XLON	07002070000237523-E0RMvztWpT3b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:13:10	BST	5235	426.3500	Gbp	XLON	05002050000238481-E0RMvztWpVvz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:14:57	BST	2448	426.4000	Gbp	XLON	05002050000239422-E0RMvztWpYzX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:14:57	BST	1247	426.4000	Gbp	XLON	05002050000239541-E0RMvztWpYzZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:14:58	BST	1039	426.2500	Gbp	XLON	07002070000239714-E0RMvztWpYfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:20	BST	783	426.1000	Gbp	XLON	05002050000240350-E0RMvztWpaLN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	5566	425.9500	Gbp	XLON	07002070000241024-E0RMvztWpaU1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	518	426.0000	Gbp	XLON	05002050000239872-E0RMvztWpaT2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	57	426.0000	Gbp	XLON	05002050000239893-E0RMvztWpaT8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	786	426.0000	Gbp	XLON	05002050000239893-E0RMvztWpaTA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	1087	426.0000	Gbp	XLON	05002050000239893-E0RMvztWpaTK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	1247	426.0000	Gbp	XLON	07002070000240175-E0RMvztWpaTM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:16:26	BST	3048	426.1000	Gbp	XLON	05002050000240350-E0RMvztWpaPZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:18:08	BST	3821	426.5500	Gbp	XLON	07002070000242433-E0RMvztWpaEdM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:18:12	BST	1076	426.5500	Gbp	XLON	05002050000242158-E0RMvztWpPdKR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:19:22	BST	499	426.4500	Gbp	XLON	05002050000242736-E0RMvztWpeyA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:19:22	BST	2776	426.5500	Gbp	XLON	05002050000242838-E0RMvztWpexA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:19:22	BST	726	426.5500	Gbp	XLON	07002070000243178-E0RMvztWpexC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:19:24	BST	2427	426.4500	Gbp	XLON	05002050000242736-E0RMvztWpf0O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:19:24	BST	895	426.4500	Gbp	XLON	05002050000242736-E0RMvztWpf0Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:20:00	BST	1889	426.2000	Gbp	XLON	07002070000243407-E0RMvztWpgDQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:20:00	BST	656	426.2000	Gbp	XLON	07002070000243407-E0RMvztWpgDX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:20:00	BST	2438	426.3000	Gbp	XLON	05002050000243050-E0RMvztWpgCb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:20:00	BST	1257	426.3000	Gbp	XLON	07002070000243469-E0RMvztWpgCdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:20:04	BST	1275	426.2000	Gbp	XLON	07002070000243407-E0RMvztWpgGu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:21:41	BST	2596	426.2000	Gbp	XLON	05002050000243962-E0RMvztWpiuj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:21:41	BST	2632	426.2000	Gbp	XLON	07002070000244343-E0RMvztWpiul
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:21:43	BST	3227	426.1000	Gbp	XLON	07002070000244417-E0RMvztWpij9K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:24:34	BST	3132	426.0000	Gbp	XLON	07002070000246051-E0RMvztWpn9B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:24:34	BST	1002	426.0000	Gbp	XLON	07002070000246051-E0RMvztWpn99
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:24:57	BST	710	426.0500	Gbp	XLON	07002070000246278-E0RMvztWpnp1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:24:57	BST	3837	426.0500	Gbp	XLON	07002070000246278-E0RMvztWpnp5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:25:00	BST	5374	426.0000	Gbp	XLON	05002050000245868-E0RMvztWpnus
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:25:19	BST	4134	425.9500	Gbp	XLON	07002070000246279-E0RMvztWpPoRC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:25:19	BST	2911	425.8500	Gbp	XLON	05002050000246024-E0RMvztWpPoRX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:26:40	BST	1773	426.7000	Gbp	XLON	07002070000247721-E0RMvztWpslP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:26:40	BST	2766	426.7000	Gbp	XLON	07002070000247721-E0RMvztWpslR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:26:42	BST	4126	426.6000	Gbp	XLON	05002050000247286-E0RMvztWpsVL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:28:09	BST	1169	426.3000	Gbp	XLON	07002070000249028-E0RMvztWpvqC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:28:09	BST	2957	426.3000	Gbp	XLON	07002070000249028-E0RMvztWpvqH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:28:40	BST	4117	426.2500	Gbp	XLON	05002050000248950-E0RMvztWpwVE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:28:44	BST	1773	426.1500	Gbp	XLON	05002050000248577-E0RMvztWpwB0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:28:44	BST	1575	426.1500	Gbp	XLON	05002050000248577-E0RMvztWpwB2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:28:45	BST	777	426.1500	Gbp	XLON	05002050000248577-E0RMvztWpWdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:29:12	BST	4117	426.2500	Gbp	XLON	07002070000250314-E0RMvztWpX0P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:29:52	BST	4117	426.1500	Gbp	XLON	07002070000250245-E0RMvztWpyCV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:29:53	BST	6171	426.1000	Gbp	XLON	07002070000251005-E0RMvztWpyPf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:01	BST	232	425.9000	Gbp	XLON	07002070000251133-E0RMvztWpyk5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:01	BST	1402	425.9000	Gbp	XLON	07002070000251133-E0RMvztWpyk7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:01	BST	2891	425.9000	Gbp	XLON	07002070000251133-E0RMvztWpykB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:01	BST	3351	426.0000	Gbp	XLON	07002070000250894-E0RMvztWpyj0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:01	BST	648	426.0000	Gbp	XLON	07002070000250894-E0RMvztWpyj4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:01	BST	116	426.0000	Gbp	XLON	07002070000250894-E0RMvztWpyj7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:02	BST	6194	425.5000	Gbp	XLON	05002050000250975-E0RMvztWpZ2u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:30:02	BST	1319	425.5000	Gbp	XLON	05002050000250975-E0RMvztWpZ2s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:31:35	BST	9445	426.0500	Gbp	XLON	07002070000254649-E0RMvztWq60Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:31:37	BST	10303	426.0000	Gbp	XLON	05002050000254110-E0RMvztWq6AQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:32:45	BST	6612	426.3000	Gbp	XLON	05002050000256193-E0RMvztWqAfK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:33:46	BST	13134	426.9000	Gbp	XLON	07002070000258924-E0RMvztWqE1Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:34:21	BST	2318	427.0000	Gbp	XLON	05002050000259302-E0RMvztWqFmZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:34:37	BST	7726	426.9500	Gbp	XLON	07002070000260174-E0RMvztWqG8x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:35:00	BST	1366	427.0000	Gbp	XLON	05002050000260232-E0RMvztWqHi9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:35:00	BST	4485	427.0000	Gbp	XLON	07002070000260664-E0RMvztWqHiB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:35:00	BST	485	427.0000	Gbp	XLON	07002070000260664-E0RMvztWqHiG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:02	BST	1725	427.2000	Gbp	XLON	05002050000261798-E0RMvztWqKdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:02	BST	4364	427.2000	Gbp	XLON	05002050000261798-E0RMvztWqKdK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:02	BST	6088	427.3000	Gbp	XLON	07002070000262328-E0RMvztWqKcF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:49	BST	3325	426.9500	Gbp	XLON	07002070000262312-E0RMvztWqMwh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:49	BST	2195	426.9500	Gbp	XLON	07002070000262312-E0RMvztWqMwd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:58	BST	1511	426.7000	Gbp	XLON	05002050000263275-E0RMvztWqNWC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:36:58	BST	4009	426.7000	Gbp	XLON	05002050000263275-E0RMvztWqNWE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:38:12	BST	8828	426.4000	Gbp	XLON	07002070000265472-E0RMvztWqQUp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:38:24	BST	391	426.2500	Gbp	XLON	05002050000265481-E0RMvztWqRP5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:38:24	BST	2528	426.2500	Gbp	XLON	05002050000265481-E0RMvztWqRP7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:38:24	BST	865	426.2500	Gbp	XLON	07002070000265925-E0RMvztWqRP9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:39:17	BST	2765	426.7500	Gbp	XLON	07002070000267018-E0RMvztWqUGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:39:17	BST	3541	426.7500	Gbp	XLON	07002070000267018-E0RMvztWqUGN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:40:40	BST	355	427.0000	Gbp	XLON	05002050000268235-E0RMvztWqYJr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:40:40	BST	5162	427.0000	Gbp	XLON	05002050000268235-E0RMvztWqYtJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:41:41	BST	8952	427.1500	Gbp	XLON	05002050000269808-E0RMvztWqZaaq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	14:41:41	BST	189	427.2000	Gbp	XLON	05002050000270065-E0RMvztWqZah

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:49:53	BST	5779	428.7000	Gbp	XLON	07002070000283468-E0RMvztWrf3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:50:13	BST	3517	428.7500	Gbp	XLON	05002050000283672-E0RMvztWrGvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:50:13	BST	109	428.7500	Gbp	XLON	07002070000284037-E0RMvztWrGvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:50:13	BST	518	428.7500	Gbp	XLON	07002070000284037-E0RMvztWrGvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:50:13	BST	80	428.7500	Gbp	XLON	07002070000284037-E0RMvztWrGvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:51:47	BST	6379	429.0500	Gbp	XLON	05002050000285384-E0RMvztWrM4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:51:51	BST	694	428.9500	Gbp	XLON	07002070000285759-E0RMvztWrM4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:51:53	BST	4418	428.9000	Gbp	XLON	05002050000285201-E0RMvztWrM1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:51:53	BST	1465	428.9000	Gbp	XLON	05002050000285201-E0RMvztWrM1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:52:47	BST	4665	429.0500	Gbp	XLON	07002070000286392-E0RMvztWrP7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:52:47	BST	2272	429.0500	Gbp	XLON	07002070000286392-E0RMvztWrP7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:53:45	BST	5566	429.3000	Gbp	XLON	05002050000287223-E0RMvztWrUru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:53:51	BST	93	429.3000	Gbp	XLON	05002050000287223-E0RMvztWrUSCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:54:45	BST	125	429.3000	Gbp	XLON	07002070000289097-E0RMvztWrUik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:54:45	BST	144	429.4000	Gbp	XLON	05002050000289032-E0RMvztWrUrh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:54:45	BST	5515	429.4000	Gbp	XLON	05002050000289032-E0RMvztWrUrh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:54:54	BST	5534	429.3000	Gbp	XLON	07002070000289097-E0RMvztWrV1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:54:54	BST	1179	429.3000	Gbp	XLON	07002070000289567-E0RMvztWrV1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:56:06	BST	4293	429.1000	Gbp	XLON	05002050000290431-E0RMvztWrYRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:56:06	BST	3356	429.1000	Gbp	XLON	07002070000290826-E0RMvztWrYRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:57:19	BST	168	429.6000	Gbp	XLON	05002050000291775-E0RMvztWrYrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:57:21	BST	7499	429.6000	Gbp	XLON	05002050000291775-E0RMvztWrYrcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:57:32	BST	5647	429.6500	Gbp	XLON	07002070000293529-E0RMvztWrYrcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:21	BST	4774	429.8000	Gbp	XLON	07002070000293642-E0RMvztWrYrcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:21	BST	1615	429.8000	Gbp	XLON	07002070000293642-E0RMvztWrYrcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:22	BST	6380	429.6500	Gbp	XLON	07002070000293529-E0RMvztWrYrfre
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:45	BST	945	429.3500	Gbp	XLON	07002070000294323-E0RMvztWrYrgz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:46	BST	919	429.2500	Gbp	XLON	07002070000294014-E0RMvztWrYh75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:46	BST	198	429.2500	Gbp	XLON	07002070000294014-E0RMvztWrYh78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:48	BST	2202	429.2000	Gbp	XLON	07002070000294324-E0RMvztWrYhE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:58:48	BST	3061	429.2000	Gbp	XLON	07002070000294324-E0RMvztWrYhEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:59:53	BST	1862	429.3000	Gbp	XLON	05002050000295123-E0RMvztWrYkE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:59:53	BST	2411	429.3000	Gbp	XLON	05002050000295123-E0RMvztWrYkEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:59:53	BST	3240	429.3000	Gbp	XLON	05002050000295123-E0RMvztWrYkEu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	14:59:54	BST	497	429.2000	Gbp	XLON	05002050000295122-E0RMvztWrYkNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:07	BST	710	429.4500	Gbp	XLON	07002070000297548-E0RMvztWrYrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:11	BST	2713	429.4500	Gbp	XLON	07002070000297548-E0RMvztWrYrcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:11	BST	480	429.4500	Gbp	XLON	07002070000297548-E0RMvztWrYrcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:37	BST	6368	429.4500	Gbp	XLON	05002050000297498-E0RMvztWrYrcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:38	BST	3347	429.3000	Gbp	XLON	07002070000297836-E0RMvztWrYrcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:38	BST	1132	429.3000	Gbp	XLON	07002070000297979-E0RMvztWrYrcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:01:38	BST	2078	429.3500	Gbp	XLON	05002050000297525-E0RMvztWrYrcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:03:04	BST	1445	428.7000	Gbp	XLON	05002050000299531-E0RMvztWrYrcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:03:39	BST	1946	428.7500	Gbp	XLON	07002070000300588-E0RMvztWrYrc5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:03:46	BST	1480	428.7000	Gbp	XLON	05002050000299531-E0RMvztWrYrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:03:46	BST	2415	428.7000	Gbp	XLON	05002050000299531-E0RMvztWrYrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:03:46	BST	93	428.7000	Gbp	XLON	05002050000299531-E0RMvztWrYrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:03:46	BST	785	428.7000	Gbp	XLON	05002050000299531-E0RMvztWrYrc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:04:14	BST	5269	428.7000	Gbp	XLON	07002070000301372-E0RMvztWrYrcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:04:14	BST	2142	428.7000	Gbp	XLON	05002050000300845-E0RMvztWrYrcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:04:14	BST	91	428.7000	Gbp	XLON	07002070000301372-E0RMvztWrYrcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	2076	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Oo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	2152	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Oo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	942	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	17	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	639	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	1	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:07	BST	561	428.4000	Gbp	XLON	05002050000301493-E0RMvztWs1Oh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:13	BST	534	428.2500	Gbp	XLON	07002070000302012-E0RMvztWs1le
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:14	BST	824	428.2500	Gbp	XLON	07002070000302012-E0RMvztWs1n0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:16	BST	5256	428.2000	Gbp	XLON	07002070000302294-E0RMvztWs1sJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:53	BST	1685	428.1500	Gbp	XLON	05002050000302563-E0RMvztWs46P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:53	BST	1036	428.1500	Gbp	XLON	05002050000302563-E0RMvztWs45K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:53	BST	1036	428.1500	Gbp	XLON	05002050000302563-E0RMvztWs45M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:53	BST	518	428.1500	Gbp	XLON	05002050000302563-E0RMvztWs45o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:05:53	BST	2103	428.1500	Gbp	XLON	05002050000302563-E0RMvztWs46i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:06:47	BST	3858	428.0000	Gbp	XLON	05002050000303602-E0RMvztWs45g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:06:47	BST	1711	428.0000	Gbp	XLON	05002050000303602-E0RMvztWs45K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:07:44	BST	5569	428.0000	Gbp	XLON	07002070000305686-E0RMvztWs4SA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:07:45	BST	99	427.9000	Gbp	XLON	05002050000305225-E0RMvztWs4DW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:07:45	BST	4794	427.9000	Gbp	XLON	05002050000305225-E0RMvztWs4DWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:07:45	BST	676	427.9000	Gbp	XLON	05002050000305225-E0RMvztWs4DWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:09:08	BST	2463	428.3500	Gbp	XLON	07002070000307821-E0RMvztWs45V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:09:08	BST	822	428.3500	Gbp	XLON	05002050000307316-E0RMvztWs45Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:09:08	BST	1696	428.3500	Gbp	XLON	07002070000307821-E0RMvztWs45X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:09:10	BST	978	428.2500	Gbp	XLON	07002070000307680-E0RMvztWs45J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:09:49	BST	8310	428.8500	Gbp	XLON	05002050000308199-E0RMvztWs45L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:09:55	BST	7031	428.8000	Gbp	XLON	05002050000308200-E0RMvztWs45L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:11:46	BST	3438	429.0000	Gbp	XLON	05002050000310277-E0RMvztWs45V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:11:46	BST	3635	429.0000	Gbp	XLON	05002050000310277-E0RMvztWs45S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:12:08	BST	2854	428.9500	Gbp	XLON	07002070000311618-E0RMvztWs45I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:12:08	BST	3063	428.9500	Gbp	XLON	07002070000311618-E0RMvztWs45I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	15:13:10	BST	619	429.0000	Gbp	XLON	07002070000313134-E0RMvztWs45I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026</							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:23	BST	900	427.8000	Gbp	XLON	05002050000325578-E0RMvztWszkY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:23	BST	1	427.8000	Gbp	XLON	05002050000325578-E0RMvztWszkZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:23	BST	3067	427.8000	Gbp	XLON	05002050000325578-E0RMvztWszkg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:29	BST	1448	427.6000	Gbp	XLON	07002070000326088-E0RMvztWt0EW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:30	BST	735	427.5500	Gbp	XLON	05002050000325646-E0RMvztWt0Rp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:30	BST	2022	427.5500	Gbp	XLON	05002050000325646-E0RMvztWt0iR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:30	BST	1601	427.5500	Gbp	XLON	05002050000325646-E0RMvztWt0iRu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:23:30	BST	1	427.5500	Gbp	XLON	05002050000325646-E0RMvztWt0QM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:25:12	BST	1394	428.2500	Gbp	XLON	07002070000328216-E0RMvztWt5MSG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:25:12	BST	1689	428.2500	Gbp	XLON	07002070000328216-E0RMvztWt5MI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:25:12	BST	1535	428.2500	Gbp	XLON	07002070000328216-E0RMvztWt5MK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:26:36	BST	240	428.8500	Gbp	XLON	07002070000330204-E0RMvztWt8hZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:26:39	BST	1143	428.8500	Gbp	XLON	07002070000330204-E0RMvztWt8iP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:26:39	BST	1848	428.8500	Gbp	XLON	07002070000330204-E0RMvztWt8iR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:26:39	BST	4921	428.8500	Gbp	XLON	07002070000330204-E0RMvztWt8iV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:26:39	BST	624	428.8000	Gbp	XLON	07002070000330161-E0RMvztWt8iQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:27:11	BST	710	428.8000	Gbp	XLON	07002070000330161-E0RMvztWt8iAb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:27:11	BST	4489	428.8000	Gbp	XLON	07002070000330161-E0RMvztWt8iAbk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:27:15	BST	813	428.7000	Gbp	XLON	07002070000330926-E0RMvztWt8iAoC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:13	BST	6961	428.3500	Gbp	XLON	05002050000331757-E0RMvztWtCzI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:17	BST	880	428.2500	Gbp	XLON	05002050000331672-E0RMvztWtCnU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:17	BST	4929	428.2500	Gbp	XLON	07002070000332217-E0RMvztWtCnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:19	BST	2906	428.2000	Gbp	XLON	07002070000332498-E0RMvztWtD0w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:19	BST	3572	428.2000	Gbp	XLON	07002070000332498-E0RMvztWtD0Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:19	BST	636	428.2000	Gbp	XLON	07002070000332049-E0RMvztWtCuO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:28:19	BST	663	428.2000	Gbp	XLON	07002070000332498-E0RMvztWtCuQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:30:18	BST	1692	428.5000	Gbp	XLON	07002070000334959-E0RMvztWtHba
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:30:18	BST	2022	428.5000	Gbp	XLON	07002070000334959-E0RMvztWtHbc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:30:18	BST	1830	428.5000	Gbp	XLON	07002070000334959-E0RMvztWtHbg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:30:56	BST	7207	428.2500	Gbp	XLON	05002050000335295-E0RMvztWtJ0O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:31:39	BST	5798	428.5500	Gbp	XLON	07002070000336740-E0RMvztWtKlP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:32:03	BST	3881	428.3000	Gbp	XLON	05002050000336143-E0RMvztWtLme
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:32:03	BST	1917	428.3000	Gbp	XLON	07002070000336988-E0RMvztWtLmg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:33:13	BST	1642	428.4500	Gbp	XLON	07002070000338422-E0RMvztWtPmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:33:13	BST	774	428.4500	Gbp	XLON	07002070000338422-E0RMvztWtPld
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:33:13	BST	2415	428.4500	Gbp	XLON	07002070000338422-E0RMvztWtP1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:33:13	BST	967	428.4500	Gbp	XLON	07002070000338422-E0RMvztWtP1x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:33:27	BST	6770	428.4000	Gbp	XLON	05002050000338640-E0RMvztWtPqa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:34:04	BST	5974	427.8000	Gbp	XLON	05002050000339845-E0RMvztWtSbM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:35:04	BST	3766	427.5500	Gbp	XLON	070020700003342025-E0RMvztWtVt5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:35:04	BST	6994	427.6500	Gbp	XLON	05002050000341307-E0RMvztWtVpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:36:33	BST	5380	426.9500	Gbp	XLON	07002070000334523-E0RMvztWtEb9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:36:33	BST	861	426.9500	Gbp	XLON	07002070000334523-E0RMvztWtEbE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:36:33	BST	1106	427.0500	Gbp	XLON	05002050000334990-E0RMvztWtB9b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:36:33	BST	6688	427.0500	Gbp	XLON	05002050000334990-E0RMvztWtB9d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:38:24	BST	4308	427.7000	Gbp	XLON	05002050000334682-E0RMvztWtHvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:38:24	BST	1874	427.7000	Gbp	XLON	070020700003346997-E0RMvztWtHvE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:38:24	BST	1074	427.7000	Gbp	XLON	05002050000334682-E0RMvztWtHvU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:39:39	BST	1669	427.8000	Gbp	XLON	050020500003347889-E0RMvztWtKlK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:39:39	BST	3697	427.8000	Gbp	XLON	050020500003347889-E0RMvztWtKlM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:39:50	BST	8350	427.8500	Gbp	XLON	070020700003349021-E0RMvztWtKpX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:39:53	BST	1746	427.7500	Gbp	XLON	05002050000334588-E0RMvztWtKxu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:39:53	BST	440	427.7500	Gbp	XLON	05002050000334588-E0RMvztWtKxw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:39:53	BST	1786	427.7500	Gbp	XLON	05002050000334588-E0RMvztWtKxy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:40:24	BST	7790	427.3000	Gbp	XLON	070020700003349882-E0RMvztWtmdh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:41:59	BST	5673	427.3500	Gbp	XLON	070020700003351883-E0RMvztWtSAs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:42:00	BST	3698	427.2000	Gbp	XLON	070020700003351884-E0RMvztWtSJB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:42:00	BST	1344	427.2000	Gbp	XLON	070020700003351884-E0RMvztWtSDo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:42:00	BST	115	427.2000	Gbp	XLON	070020700003351884-E0RMvztWtSDs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:43:57	BST	116	427.6500	Gbp	XLON	05002050000353902-E0RMvztWtWrk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:43:57	BST	2126	427.6500	Gbp	XLON	05002050000353902-E0RMvztWtWrn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:43:57	BST	3288	427.6500	Gbp	XLON	05002050000353902-E0RMvztWtWru
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:44:35	BST	5230	427.6000	Gbp	XLON	05002050000354703-E0RMvztWtYpV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:44:36	BST	988	427.5500	Gbp	XLON	05002050000353296-E0RMvztWtYt0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:44:38	BST	627	427.5000	Gbp	XLON	070020700003353565-E0RMvztWtYz7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:45:38	BST	6548	427.8500	Gbp	XLON	050020500003355919-E0RMvztWu0le
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:45:40	BST	3614	427.8000	Gbp	XLON	05002050000335739-E0RMvztWu0tK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:45:40	BST	3041	427.8000	Gbp	XLON	070020700003356213-E0RMvztWu0tI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:45:43	BST	2385	427.6000	Gbp	XLON	070020700003356278-E0RMvztWu16E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:45:43	BST	3072	427.6000	Gbp	XLON	070020700003356278-E0RMvztWu16G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:47:26	BST	717	427.5000	Gbp	XLON	050020500003358727-E0RMvztWu5X0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:47:26	BST	4008	427.5000	Gbp	XLON	050020500003358727-E0RMvztWu5X2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:48:19	BST	523	427.7000	Gbp	XLON	050020500003360106-E0RMvztWu7Ue
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:48:19	BST	579	427.7000	Gbp	XLON	050020500003360106-E0RMvztWu7Uh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:48:22	BST	5407	427.7000	Gbp	XLON	050020500003360106-E0RMvztWu7cP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:48:27	BST	806	427.6500	Gbp	XLON	050020500003360412-E0RMvztWu7Op
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:49:11	BST	683	427.9000	Gbp	XLON	050020500003361539-E0RMvztWu9gJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:49:11	BST	4725	427.9000	Gbp	XLON	070020700003361952-E0RMvztWu9gH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:49:29	BST	770	427.7500	Gbp	XLON	070020700003361857-E0RMvztWuAwM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:49:30	BST	5280	427.7000	Gbp	XLON	070020700003361655-E0RMvztWuAuY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:50:00	BST	7699	427.7000	Gbp	XLON	050020500003362344-E0RMvztWuBlp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:50:34	BST	4298	427.6500	Gbp	XLON	070020700003363570-E0RMvztWuScWi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	18/05/2026	15:51:29	BST	403	428.			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:01:05	BST	6078	428.0500	Gbp	XLON	07002070000376358-E0RMvztWudsW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:01:39	BST	5789	427.2000	Gbp	XLON	07002070000377591-E0RMvztWumAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:01:39	BST	2894	427.3500	Gbp	XLON	05002050000377292-E0RMvztWum6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:01:39	BST	732	427.3500	Gbp	XLON	07002070000377590-E0RMvztWum6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:01:39	BST	2453	427.3500	Gbp	XLON	07002070000377590-E0RMvztWum6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:24	BST	3251	425.7500	Gbp	XLON	07002070000380591-E0RMvztWvnxKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:24	BST	1042	425.7500	Gbp	XLON	05002050000380300-E0RMvztWuxdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:24	BST	2248	425.7500	Gbp	XLON	07002070000380591-E0RMvztWuxda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:51	BST	2143	425.5500	Gbp	XLON	05002050000380816-E0RMvztWuzjf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:52	BST	1297	425.5500	Gbp	XLON	05002050000380816-E0RMvztWuzqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:52	BST	1563	425.5500	Gbp	XLON	07002070000381104-E0RMvztWuzqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:03:52	BST	1925	425.5500	Gbp	XLON	05002050000380816-E0RMvztWuzox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:04:59	BST	8487	426.0000	Gbp	XLON	07002070000383021-E0RMvztWv5B1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:05:16	BST	1044	426.1000	Gbp	XLON	05002050000383133-E0RMvztWv66L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:05:24	BST	481	426.1000	Gbp	XLON	05002050000383133-E0RMvztWv6Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:05:24	BST	4430	426.1000	Gbp	XLON	05002050000383134-E0RMvztWvuzqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:05:24	BST	671	426.1000	Gbp	XLON	05002050000383133-E0RMvztWv6No
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:09	BST	588	425.8500	Gbp	XLON	07002070000384085-E0RMvztWv8hF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:10	BST	3956	425.8500	Gbp	XLON	07002070000384085-E0RMvztWv8iX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:10	BST	1611	425.8500	Gbp	XLON	07002070000384085-E0RMvztWv8ib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:42	BST	1256	425.5000	Gbp	XLON	05002050000384640-E0RMvztWv8iK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:42	BST	2433	425.5000	Gbp	XLON	05002050000384640-E0RMvztWvAs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:42	BST	3142	425.5000	Gbp	XLON	05002050000384640-E0RMvztWvAs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:06:42	BST	475	425.5000	Gbp	XLON	05002050000384640-E0RMvztWvAsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:07:56	BST	2754	425.5500	Gbp	XLON	05002050000386384-E0RMvztWvVeJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:07:56	BST	474	425.5500	Gbp	XLON	05002050000386384-E0RMvztWvVeJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:07:56	BST	1934	425.5500	Gbp	XLON	05002050000386384-E0RMvztWvVeJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:08:48	BST	2400	426.2000	Gbp	XLON	05002050000387101-E0RMvztWvHj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:08:48	BST	4248	426.2000	Gbp	XLON	05002050000387101-E0RMvztWvH1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:07	BST	1705	426.2500	Gbp	XLON	05002050000387490-E0RMvztWvWIAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:07	BST	438	426.2500	Gbp	XLON	07002070000387783-E0RMvztWvWIAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:07	BST	4857	426.2500	Gbp	XLON	07002070000387783-E0RMvztWvWIAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:25	BST	1452	426.1500	Gbp	XLON	07002070000387960-E0RMvztWvWlpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:25	BST	1296	426.1500	Gbp	XLON	07002070000387960-E0RMvztWvWlpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:25	BST	2689	426.1500	Gbp	XLON	07002070000387960-E0RMvztWvWlpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:58	BST	533	425.7500	Gbp	XLON	07002070000388813-E0RMvztWvWkMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:09:58	BST	1251	425.7500	Gbp	XLON	07002070000388813-E0RMvztWvWkMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:10:01	BST	6133	425.7000	Gbp	XLON	07002070000389146-E0RMvztWvWkDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:10:48	BST	5596	426.2000	Gbp	XLON	07002070000390400-E0RMvztWvWnSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:11	BST	1400	426.2500	Gbp	XLON	07002070000392123-E0RMvztWvWrgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:11	BST	1012	426.2500	Gbp	XLON	07002070000392123-E0RMvztWvWrgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:19	BST	3369	426.1500	Gbp	XLON	05002050000391327-E0RMvztWvW4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:19	BST	1830	426.1500	Gbp	XLON	05002050000391327-E0RMvztWvW53d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:19	BST	1870	426.1500	Gbp	XLON	05002050000391327-E0RMvztWvW53j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:53	BST	5297	426.3000	Gbp	XLON	05002050000392405-E0RMvztWvWVB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:12:53	BST	372	426.3000	Gbp	XLON	05002050000392405-E0RMvztWvWVB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:13:34	BST	7745	426.3000	Gbp	XLON	05002050000393364-E0RMvztWvWUIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:13:43	BST	741	426.3500	Gbp	XLON	05002050000393577-E0RMvztWvWUeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:13:43	BST	2898	426.3500	Gbp	XLON	05002050000393577-E0RMvztWvWUeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:13:43	BST	1963	426.3500	Gbp	XLON	05002050000393577-E0RMvztWvWUeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:13:43	BST	1690	426.3500	Gbp	XLON	07002070000393876-E0RMvztWvWUeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:13:44	BST	263	426.2500	Gbp	XLON	05002050000393578-E0RMvztWvWUkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:15:00	BST	2431	425.9500	Gbp	XLON	050020500003934817-E0RMvztWvWvXUX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:15:00	BST	5606	425.9500	Gbp	XLON	05002050000394817-E0RMvztWvWvXUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:15:01	BST	4413	425.9000	Gbp	XLON	07002070000394992-E0RMvztWvWvXVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:15:01	BST	3005	425.9000	Gbp	XLON	07002070000394992-E0RMvztWvWvXVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:16:28	BST	757	425.9000	Gbp	XLON	05002050000395426-E0RMvztWvWamz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:16:37	BST	2801	425.9000	Gbp	XLON	05002050000395431-E0RMvztWvWb7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:16:39	BST	4018	425.8000	Gbp	XLON	07002070000395687-E0RMvztWvWbFZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:18:08	BST	1891	425.9500	Gbp	XLON	07002070000395890-E0RMvztWvVeYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	18/05/2026	16:18:10	BST	2364	425.9000	Gbp	XLON	05002050000395662-E0RMvztWvVeYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:03:34	BST	428	428.4500	Gbp	XLON	05002050000000171-E0RNxNSBALm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:03:35	BST	2222	428.3500	Gbp	XLON	07002070000000174-E0RNxNSBAVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:03:42	BST	2304	428.5500	Gbp	XLON	07002070000000179-E0RNxNSBAne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:03:51	BST	6216	429.5000	Gbp	XLON	07002070000000189-E0RNxNSBBcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:03:51	BST	3594	429.4500	Gbp	XLON	05002050000000182-E0RNxNSBBcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:03:51	BST	825	429.4500	Gbp	XLON	05002050000000188-E0RNxNSBBd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:04:07	BST	311	429.1500	Gbp	XLON	05002050000000183-E0RNxNSBBcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:04:07	BST	2033	429.1500	Gbp	XLON	05002050000000183-E0RNxNSBBcFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:04:40	BST	300	429.1000	Gbp	XLON	07002070000000216-E0RNxNSBDqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:04:40	BST	2815	429.1000	Gbp	XLON	07002070000000216-E0RNxNSBDqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:04:40	BST	871	429.1000	Gbp	XLON	07002070000000216-E0RNxNSBDqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:04:41	BST	4783	428.9000	Gbp	XLON	05002050000000214-E0RNxNSBDUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:12	BST	488	429.2500	Gbp	XLON	05002050000000223-E0RNxNSBFW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:12	BST	4739	429.2500	Gbp	XLON	05002050000000223-E0RNxNSBFW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:12	BST	2420	429.2500	Gbp	XLON	07002070000000228-E0RNxNSBFW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:12	BST	1069	429.2500	Gbp	XLON	07002070000000228-E0RNxNSBFWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:12	BST	6101	429.3000	Gbp	XLON	07002070000000227-E0RNxNSBFS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:55	BST	534	429.4500	Gbp	XLON	05002050000000244-E0RNxNSBHMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:55	BST	629	429.4500	Gbp	XLON	05002050000000244-E0RNxNSBHMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:55	BST	464	429.4500	Gbp	XLON	05002050000000244-E0RNxNSBHMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:05:57	BST	463	429.5000	Gbp	XLON	05002050000000248-E0RNxNSBHQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:06:00	BST	463	429.5500	Gbp	XLON	07002070000000252-E0RNxNSBHYn
Barclays plc											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:10:09	BST	326	430.1000	Gbp	XLON	07002070000000378-EORNexNSBUVq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:10:09	BST	984	430.1000	Gbp	XLON	07002070000000378-EORNexNSBUHV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:06	BST	613	429.4000	Gbp	XLON	05002050000000392-EORNexNSBXKR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:06	BST	338	429.4000	Gbp	XLON	05002050000000392-EORNexNSBXRM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:08	BST	758	429.4000	Gbp	XLON	05002050000000394-EORNexNSBXoM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:09	BST	2290	429.4000	Gbp	XLON	05002050000000394-EORNexNSBXz9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:12	BST	1132	429.2500	Gbp	XLON	07002070000000399-EORNexNSBY3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:24	BST	2867	429.2500	Gbp	XLON	07002070000000399-EORNexNSBYJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:54	BST	4293	429.3500	Gbp	XLON	05002050000000409-EORNexNSBZXu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:54	BST	685	429.3500	Gbp	XLON	05002050000000409-EORNexNSBZXz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:54	BST	485	429.3500	Gbp	XLON	07002070000000419-EORNexNSBZXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:54	BST	586	429.3500	Gbp	XLON	07002070000000419-EORNexNSBZXb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:54	BST	249	429.4000	Gbp	XLON	07002070000000426-EORNexNSBZtk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:11:54	BST	7508	429.4000	Gbp	XLON	07002070000000426-EORNexNSBZlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:12:05	BST	1	429.4500	Gbp	XLON	05002050000000426-EORNexNSBZaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:12:16	BST	816	429.4500	Gbp	XLON	05002050000000426-EORNexNSBZbn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:12:16	BST	761	429.4500	Gbp	XLON	05002050000000426-EORNexNSBZbu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:12:43	BST	5999	429.3000	Gbp	XLON	07002070000000444-EORNexNSBZ8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:12:44	BST	2155	429.2000	Gbp	XLON	05002050000000441-EORNexNSBCEe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:12:50	BST	938	429.2000	Gbp	XLON	05002050000000441-EORNexNSBCEK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:07	BST	1060	429.3000	Gbp	XLON	07002070000000456-EORNexNSBdNF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:09	BST	5970	429.3000	Gbp	XLON	05002050000000460-EORNexNSBdSn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:09	BST	4911	429.3000	Gbp	XLON	07002070000000460-EORNexNSBdSI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:10	BST	12	429.2000	Gbp	XLON	05002050000000441-EORNexNSBdUm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:10	BST	2287	429.2000	Gbp	XLON	07002070000000457-EORNexNSBdUo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:10	BST	2080	429.2000	Gbp	XLON	07002070000000457-EORNexNSBdUq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:35	BST	1591	429.2000	Gbp	XLON	07002070000000457-EORNexNSBdHd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:35	BST	4380	429.1500	Gbp	XLON	07002070000000457-EORNexNSBdHq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:13:35	BST	1170	429.3500	Gbp	XLON	05002050000000470-EORNexNSBEd4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:14:52	BST	2258	429.1000	Gbp	XLON	05002050000000493-EORNexNSBINT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:14:52	BST	5994	429.1000	Gbp	XLON	05002050000000493-EORNexNSBINv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:14:55	BST	121	429.1000	Gbp	XLON	05002050000000493-EORNexNSBIVc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:14:56	BST	1107	429.0500	Gbp	XLON	07002070000000498-EORNexNSBIWr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:14:56	BST	4874	429.0500	Gbp	XLON	07002070000000498-EORNexNSBIWl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:15:18	BST	2148	430.0000	Gbp	XLON	07002070000000537-EORNexNSBjnp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:15:18	BST	1864	430.0000	Gbp	XLON	07002070000000537-EORNexNSBjnr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:01	BST	1188	430.0000	Gbp	XLON	05002050000000853-EORNexNSBmeW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:01	BST	3200	430.0000	Gbp	XLON	05002050000000853-EORNexNSBmeY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:01	BST	1593	430.0000	Gbp	XLON	07002070000000872-EORNexNSBmea
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:36	BST	4144	429.8000	Gbp	XLON	07002070000001224-EORNexNSBoFT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:36	BST	1928	429.8500	Gbp	XLON	05002050000001177-EORNexNSBoFy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:36	BST	2114	429.8500	Gbp	XLON	07002070000001217-EORNexNSBoEw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:36	BST	477	429.9000	Gbp	XLON	07002070000001223-EORNexNSBoEQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:36	BST	246	429.9000	Gbp	XLON	07002070000001223-EORNexNSBoES
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:16:36	BST	5007	429.9000	Gbp	XLON	07002070000001223-EORNexNSBoEU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:17:40	BST	147	430.0000	Gbp	XLON	05002050000001665-EORNexNSBqng
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:17:40	BST	6134	430.0000	Gbp	XLON	05002050000001665-EORNexNSBgni
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:17:40	BST	1214	430.0000	Gbp	XLON	05002050000001665-EORNexNSBqnn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:17:42	BST	1043	429.9500	Gbp	XLON	05002050000001660-EORNexNSBqgm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:17:42	BST	5582	429.9500	Gbp	XLON	05002050000001660-EORNexNSBqgo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:17:46	BST	5278	429.9000	Gbp	XLON	05002050000001650-EORNexNSBqr2m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:18:08	BST	1060	429.8000	Gbp	XLON	05002050000001786-EORNexNSBrrS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:18:08	BST	6199	429.8000	Gbp	XLON	05002050000001786-EORNexNSBrrU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:18:08	BST	9074	429.7000	Gbp	XLON	07002070000001814-EORNexNSBrrC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:18:37	BST	1508	429.8500	Gbp	XLON	07002070000001979-EORNexNSBti0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:18:55	BST	6049	429.7000	Gbp	XLON	05002050000001941-EORNexNSBtmt6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:19:46	BST	860	429.6000	Gbp	XLON	07002070000002440-EORNexNSBvmrM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:20:22	BST	1323	429.7000	Gbp	XLON	05002050000002625-EORNexNSBxNW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:20:22	BST	4127	429.7000	Gbp	XLON	05002050000002625-EORNexNSBxNd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:20:22	BST	742	429.7500	Gbp	XLON	05002050000002652-EORNexNSBxNc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:20:22	BST	5667	429.7500	Gbp	XLON	05002050000002652-EORNexNSBxNC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:21:21	BST	5432	430.0500	Gbp	XLON	05002050000003131-EORNexNSBzJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:21:21	BST	5251	430.0000	Gbp	XLON	05002050000003032-EORNexNSBzZv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:21:22	BST	173	430.0000	Gbp	XLON	05002050000003032-EORNexNSBzck
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:21:40	BST	4502	430.1500	Gbp	XLON	07002070000003231-EORNexNSC0MX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:21:44	BST	223	430.0000	Gbp	XLON	07002070000003201-EORNexNSC0SS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:21:44	BST	5209	430.0000	Gbp	XLON	07002070000003201-EORNexNSC0SU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:01	BST	4935	429.8500	Gbp	XLON	05002050000003316-EORNexNSC2ew
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:01	BST	771	429.9000	Gbp	XLON	05002050000003632-EORNexNSC2e2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:01	BST	3879	429.9000	Gbp	XLON	05002050000003632-EORNexNSC2e4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:01	BST	2241	429.9000	Gbp	XLON	05002050000003632-EORNexNSC2e0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:10	BST	24	429.7000	Gbp	XLON	07002070000003667-EORNexNSC2mo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:10	BST	4898	429.7000	Gbp	XLON	07002070000003667-EORNexNSC2mq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:23:44	BST	396	429.7500	Gbp	XLON	05002050000003856-EORNexNSC41P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:24:10	BST	312	429.7500	Gbp	XLON	05002050000003856-EORNexNSC4og
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:24:50	BST	1060	429.7500	Gbp	XLON	07002070000004163-EORNexNSC660
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:24:59	BST	926	429.8500	Gbp	XLON	05002050000004179-EORNexNSC6RE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:24:59	BST	5466	429.8500	Gbp	XLON	05002050000004179-EORNexNSC6RH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:24:59	BST	1435	429.8500	Gbp	XLON	05002050000004219-EORNexNSC6RJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:25:22	BST	469	429.7500	Gbp	XLON	07002070000004234-EORNexNSC6Yj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:25:28	BST	215	429.7500	Gbp	XLON	07002070000004234-EORNexNSC7Bk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:25:49	BST	4803	429.8000	Gbp	XLON	07002070000004422-EORNexNSC7Un
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:25:55	BST	1049	429.7500	Gbp	XLON	07002070000004413-EORNexNSC8C3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	08:26:11	BST	4672	430.0000	Gbp	XLON	05002050000004591-EORNexNSC8tk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/20							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:31:25	BST	6608	429.4000	Gbp	XLON	0700207000005984-EORNexNSCHbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:31:57	BST	4846	428.9000	Gbp	XLON	07002070000006025-EORNexNSCIBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:32:12	BST	525	428.8000	Gbp	XLON	05002050000006080-EORNexNSCJAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:32:12	BST	3651	428.8000	Gbp	XLON	05002050000006080-EORNexNSCJAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:33:17	BST	211	428.4500	Gbp	XLON	07002070000006614-EORNexNSCLOL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:33:17	BST	4631	428.4500	Gbp	XLON	07002070000006614-EORNexNSCLOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:33:19	BST	5723	428.4000	Gbp	XLON	07002070000006554-EORNexNSCLQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:33:21	BST	24	428.3500	Gbp	XLON	05002050000006609-EORNexNSCLTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:33:21	BST	4378	428.3500	Gbp	XLON	05002050000006609-EORNexNSCLTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:34:06	BST	2	428.3000	Gbp	XLON	05002050000006703-EORNexNSCMyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:34:17	BST	2832	428.3000	Gbp	XLON	05002050000006703-EORNexNSCN8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:34:55	BST	4406	428.3000	Gbp	XLON	070020700000007170-EORNexNSCOAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:35:00	BST	1169	428.1500	Gbp	XLON	05002050000007015-EORNexNSCOMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:35:00	BST	1249	428.1500	Gbp	XLON	07002070000007009-EORNexNSCOMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:35:00	BST	1	428.1500	Gbp	XLON	05002050000007015-EORNexNSCOMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:35:00	BST	159	428.1500	Gbp	XLON	05002050000007015-EORNexNSCOMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:35:00	BST	2131	428.1500	Gbp	XLON	07002070000007009-EORNexNSCOMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:35:00	BST	4847	428.2500	Gbp	XLON	07002070000007109-EORNexNSCOJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:36:43	BST	4853	428.8000	Gbp	XLON	05002050000007696-EORNexNSCQv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:36:44	BST	5575	428.7500	Gbp	XLON	07002070000007687-EORNexNSCQxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:37:53	BST	1407	429.4000	Gbp	XLON	05002050000008080-EORNexNSCSaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:37:53	BST	3355	429.4000	Gbp	XLON	07002070000008072-EORNexNSCSaSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:37:53	BST	209	429.4000	Gbp	XLON	05002050000008080-EORNexNSCSaTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:37:58	BST	501	429.3000	Gbp	XLON	07002070000007988-EORNexNSCSPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:37:58	BST	3912	429.3000	Gbp	XLON	07002070000007988-EORNexNSCSPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:38:28	BST	6212	429.7000	Gbp	XLON	07002070000008255-EORNexNSCTFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:38:39	BST	1894	429.8000	Gbp	XLON	07002070000008295-EORNexNSCU7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	08:38:39	BST	984	429.8000	Gbp	XLON	070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:55:57	BST	3304	430.8000	Gbp	XLON	05002050000014476-E0RNexNSCzvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:56:17	BST	1116	431.0500	Gbp	XLON	07002070000014481-E0RNexNSD0Zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:56:17	BST	795	431.0500	Gbp	XLON	07002070000014481-E0RNexNSD0ZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:56:17	BST	906	431.0500	Gbp	XLON	07002070000014481-E0RNexNSD0ZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:56:51	BST	1495	431.1500	Gbp	XLON	07002070000014757-E0RNexNSD1mf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:56:51	BST	720	431.1500	Gbp	XLON	07002070000014921-E0RNexNSD5P1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:00	BST	320	431.1500	Gbp	XLON	07002070000014757-E0RNexNSD1zh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:04	BST	751	431.1500	Gbp	XLON	05002050000014922-E0RNexNSD26X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:04	BST	2688	431.1500	Gbp	XLON	07002070000014757-E0RNexNSD26T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:04	BST	1188	431.1500	Gbp	XLON	07002070000014839-E0RNexNSD26V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:06	BST	471	431.0500	Gbp	XLON	05002050000014921-E0RNexNSD2BN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:33	BST	2	430.8500	Gbp	XLON	07002070000015036-E0RNexNSD29z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:57:33	BST	3258	430.8500	Gbp	XLON	07002070000015036-E0RNexNSD0ZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:58:05	BST	1565	431.0000	Gbp	XLON	07002070000015295-E0RNexNSD3u1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:58:05	BST	2401	431.0000	Gbp	XLON	07002070000015295-E0RNexNSD3u3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:58:05	BST	626	431.0000	Gbp	XLON	07002070000015295-E0RNexNSD3P1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:58:10	BST	1060	430.9000	Gbp	XLON	05002050000015339-E0RNexNSD43B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:58:57	BST	940	430.9500	Gbp	XLON	07002070000015513-E0RNexNSD549
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:10	BST	60	430.9500	Gbp	XLON	07002070000015513-E0RNexNSD5PU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:10	BST	119	430.9500	Gbp	XLON	07002070000015513-E0RNexNSD5PX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:10	BST	522	431.0000	Gbp	XLON	07002070000015606-E0RNexNSD5P1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:10	BST	4444	431.0000	Gbp	XLON	07002070000015606-E0RNexNSD5P3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:12	BST	3473	430.9500	Gbp	XLON	07002070000015513-E0RNexNSD5QK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:56	BST	4317	431.0500	Gbp	XLON	07002070000015701-E0RNexNSD6Xw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	08:59:56	BST	474	431.0500	Gbp	XLON	07002070000015701-E0RNexNSD6Xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:05	BST	2213	431.1000	Gbp	XLON	05002050000015946-E0RNexNSD6zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:05	BST	1917	431.1000	Gbp	XLON	07002070000015880-E0RNexNSD701
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:17	BST	4202	431.2500	Gbp	XLON	07002070000015977-E0RNexNSD7UG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:23	BST	847	431.1500	Gbp	XLON	07002070000015927-E0RNexNSD7nr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:23	BST	1104	431.1500	Gbp	XLON	07002070000015927-E0RNexNSD7nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:24	BST	623	431.1000	Gbp	XLON	05002050000015948-E0RNexNSD7on
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:24	BST	1158	431.1000	Gbp	XLON	07002070000015880-E0RNexNSD7ol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:00:24	BST	396	431.1000	Gbp	XLON	05002050000015948-E0RNexNSD7Bx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:18	BST	122	431.6000	Gbp	XLON	05002050000017385-E0RNexNSDB3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:18	BST	960	431.6000	Gbp	XLON	05002050000017361-E0RNexNSDB2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:18	BST	2399	431.6000	Gbp	XLON	05002050000017361-E0RNexNSDB2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:18	BST	818	431.6000	Gbp	XLON	05002050000017361-E0RNexNSDB31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:18	BST	3675	431.6000	Gbp	XLON	05002050000017385-E0RNexNSDB35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:20	BST	3797	431.5000	Gbp	XLON	05002050000017384-E0RNexNSDBA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:28	BST	3797	431.3500	Gbp	XLON	05002050000017469-E0RNexNSDBME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:31	BST	137	431.2500	Gbp	XLON	07002070000017403-E0RNexNSDBV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:31	BST	2400	431.2500	Gbp	XLON	07002070000017403-E0RNexNSDBV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:02:31	BST	1260	431.2500	Gbp	XLON	07002070000017403-E0RNexNSDBVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:03:03	BST	4490	431.1500	Gbp	XLON	05002050000017888-E0RNexNSDCIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:03:03	BST	4564	431.2000	Gbp	XLON	07002070000017796-E0RNexNSDCHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:03:03	BST	1215	431.1500	Gbp	XLON	05002050000017888-E0RNexNSDCIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:03:42	BST	2399	431.4500	Gbp	XLON	05002050000018179-E0RNexNSDDBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:03:42	BST	1404	431.4500	Gbp	XLON	05002050000018179-E0RNexNSDDBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:16	BST	480	432.0500	Gbp	XLON	05002050000018521-E0RNexNSDESa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:16	BST	870	432.0500	Gbp	XLON	05002050000018521-E0RNexNSDESc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:16	BST	2338	432.0500	Gbp	XLON	07002070000018418-E0RNexNSDESd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:17	BST	630	431.9000	Gbp	XLON	05002050000018434-E0RNexNSDEdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:17	BST	2518	431.9000	Gbp	XLON	05002050000018434-E0RNexNSDEWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:54	BST	3806	431.6500	Gbp	XLON	07002070000018594-E0RNexNSDFZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:54	BST	4568	431.8000	Gbp	XLON	07002070000018613-E0RNexNSDFWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:04:54	BST	5709	431.7500	Gbp	XLON	07002070000018603-E0RNexNSDFWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:05:09	BST	678	431.4500	Gbp	XLON	05002050000018850-E0RNexNSDGM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:05:09	BST	3714	431.4500	Gbp	XLON	05002050000018850-E0RNexNSDG1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:05:12	BST	2926	431.3500	Gbp	XLON	07002070000018748-E0RNexNSDGGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:05:12	BST	1261	431.3500	Gbp	XLON	07002070000018748-E0RNexNSDGGd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:05:54	BST	2742	430.6500	Gbp	XLON	07002070000019302-E0RNexNSDI8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:05:54	BST	426	430.6500	Gbp	XLON	07002070000019302-E0RNexNSDI8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:06:24	BST	2943	430.6500	Gbp	XLON	07002070000019633-E0RNexNSDIJBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:06:24	BST	888	430.6500	Gbp	XLON	07002070000019633-E0RNexNSDJC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:06:33	BST	4594	430.5500	Gbp	XLON	05002050000019741-E0RNexNSDJVG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:06:33	BST	3	430.5500	Gbp	XLON	05002050000019741-E0RNexNSDJJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:07:21	BST	4209	430.3000	Gbp	XLON	05002050000020292-E0RNexNSDLMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:07:22	BST	3827	430.2000	Gbp	XLON	07002070000020193-E0RNexNSDLPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:08:23	BST	861	430.0000	Gbp	XLON	07002070000020581-E0RNexNSDM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:08:23	BST	4491	430.0000	Gbp	XLON	07002070000020581-E0RNexNSDMi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:08:34	BST	1402	429.9500	Gbp	XLON	07002070000020835-E0RNexNSDNC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:08:35	BST	3823	429.8500	Gbp	XLON	05002050000020447-E0RNexNSDNFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:08:35	BST	3	429.8500	Gbp	XLON	05002050000020447-E0RNexNSDNEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:01	BST	495	430.1500	Gbp	XLON	05002050000021320-E0RNexNSDOS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:01	BST	1844	430.1500	Gbp	XLON	05002050000021320-E0RNexNSDOSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:38	BST	945	429.9000	Gbp	XLON	05002050000021583-E0RNexNSDPPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:38	BST	1606	429.9000	Gbp	XLON	05002050000021583-E0RNexNSDPPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:38	BST	1272	429.9000	Gbp	XLON	07002070000021453-E0RNexNSDPPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:50	BST	2257	429.7500	Gbp	XLON	07002070000021639-E0RNexNSDPsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:09:50	BST	3485	429.7500	Gbp	XLON	07002070000021639-E0RNexNSDPsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:10:09	BST	2721	429.6500	Gbp	XLON	07002070000021635-E0RNexNSDQZe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:10:09	BST	59	429.6500	Gbp	XLON	07002070000021635-E0RNexNSDQZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:11:00	BST	3494	429.8500	Gbp	XLON	07002070000022301-E0RNexNSDSSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	09:11:46	BST	3869	429.9000	Gbp	XLON	05002050000022

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:19:50	BST	3512	431.0000	Gbp	XLON	05002050000027231-EORNexNSDjzQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:20:18	BST	3859	430.9500	Gbp	XLON	05002050000027701-EORNexNSDkOo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:20:18	BST	3859	431.0000	Gbp	XLON	07002070000027701-EORNexNSDKNg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:21:28	BST	3353	431.0500	Gbp	XLON	05002050000028419-EORNexNSDlbd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:21:28	BST	155	431.0500	Gbp	XLON	05002050000028419-EORNexNSDlbg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:21:28	BST	4447	431.1000	Gbp	XLON	05002050000028498-EORNexNSDladi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:21:29	BST	100	430.9500	Gbp	XLON	07002070000028022-EORNexNSDfIT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:05	BST	2267	431.1500	Gbp	XLON	07002070000028630-EORNexNSDmU6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:05	BST	577	431.1500	Gbp	XLON	07002070000028630-EORNexNSDmTt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:05	BST	577	431.1500	Gbp	XLON	07002070000028630-EORNexNSDmTv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:21	BST	1589	431.0500	Gbp	XLON	07002070000028558-EORNexNSDn2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:21	BST	870	431.0500	Gbp	XLON	07002070000028558-EORNexNSDn2g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:21	BST	962	431.0500	Gbp	XLON	07002070000028558-EORNexNSDn2k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:29	BST	2154	430.9500	Gbp	XLON	05002050000028780-EORNexNSDnFL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:22:29	BST	1269	430.9500	Gbp	XLON	05002050000028780-EORNexNSDnFN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:23:08	BST	3420	430.8500	Gbp	XLON	05002050000030288-EORNexNSDo76
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:23:24	BST	4446	430.8000	Gbp	XLON	05002050000029297-EORNexNSDobSW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:23:27	BST	675	430.7500	Gbp	XLON	05002050000029081-EORNexNSDobSa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:23:27	BST	2748	430.7500	Gbp	XLON	05002050000029081-EORNexNSDob6b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:23:29	BST	200	430.6500	Gbp	XLON	07002070000029212-EORNexNSDobL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:23:29	BST	3220	430.6500	Gbp	XLON	07002070000029212-EORNexNSDolz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:24:05	BST	3421	430.4000	Gbp	XLON	05002050000029931-EORNexNSDq1c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:25:00	BST	2436	430.2000	Gbp	XLON	07002070000030288-EORNexNSDrlt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:25:00	BST	870	430.2000	Gbp	XLON	07002070000030288-EORNexNSDrlv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:25:00	BST	453	430.2000	Gbp	XLON	07002070000030288-EORNexNSDrlv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:25:00	BST	2	430.2000	Gbp	XLON	07002070000030288-EORNexNSDrlE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:25:07	BST	3419	430.0500	Gbp	XLON	05002050000030455-EORNexNSDraa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:25:54	BST	3414	430.3500	Gbp	XLON	05002050000031132-EORNexNSDsxk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:21	BST	978	430.2500	Gbp	XLON	05002050000031278-EORNexNSDtg1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	236	430.2000	Gbp	XLON	05002050000031492-EORNexNSDu4e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	3204	430.2000	Gbp	XLON	05002050000031492-EORNexNSDu4g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	534	430.2000	Gbp	XLON	05002050000031492-EORNexNSDu4i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	1	430.2000	Gbp	XLON	05002050000031492-EORNexNSDu4d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	118	430.2000	Gbp	XLON	05002050000031492-EORNexNSDu4q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	847	430.2500	Gbp	XLON	05002050000031278-EORNexNSDu2i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:22	BST	1132	430.2500	Gbp	XLON	05002050000031278-EORNexNSDu1w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:24	BST	2	430.0500	Gbp	XLON	05002050000031404-EORNexNSDuGi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:26:56	BST	3281	430.0500	Gbp	XLON	05002050000031404-EORNexNSDwt7w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:00	BST	47	430.0500	Gbp	XLON	05002050000031404-EORNexNSDvjJC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:02	BST	84	430.0500	Gbp	XLON	05002050000031404-EORNexNSDvOi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:02	BST	1	430.0500	Gbp	XLON	05002050000031404-EORNexNSDvOX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:05	BST	1468	430.0000	Gbp	XLON	05002050000032012-EORNexNSDvSy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:05	BST	1401	430.0000	Gbp	XLON	05002050000032012-EORNexNSDvSi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:42	BST	480	430.3000	Gbp	XLON	05002050000032268-EORNexNSDwjZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:43	BST	158	430.3000	Gbp	XLON	05002050000032268-EORNexNSDwmb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:27:43	BST	259	430.3000	Gbp	XLON	05002050000032268-EORNexNSDwmd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:28:03	BST	3407	430.2500	Gbp	XLON	07002070000032423-EORNexNSDxBV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:28:26	BST	1892	430.0500	Gbp	XLON	05002050000032387-EORNexNSDxqD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:28:26	BST	690	430.0500	Gbp	XLON	07002070000032324-EORNexNSDxqF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:28:26	BST	3869	430.1500	Gbp	XLON	05002050000032552-EORNexNSDxlu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:28:26	BST	3748	430.2000	Gbp	XLON	05002050000032480-EORNexNSDxKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:29:44	BST	1	430.3000	Gbp	XLON	05002050000033271-EORNexNSEoFd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:29:45	BST	3747	430.3000	Gbp	XLON	05002050000033271-EORNexNSEoH9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:30:00	BST	2335	430.2500	Gbp	XLON	05002050000033005-EORNexNSE0aq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:30:00	BST	1394	430.2500	Gbp	XLON	07002070000033209-EORNexNSE0as
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:30:00	BST	4088	430.2000	Gbp	XLON	07002070000033277-EORNexNSE0bP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:30:02	BST	240	430.0500	Gbp	XLON	05002050000033105-EORNexNSE0ov
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:30:02	BST	2794	430.0500	Gbp	XLON	05002050000033105-EORNexNSE0oz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:31:44	BST	3404	430.1500	Gbp	XLON	07002070000034080-EORNexNSE3rH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:31:55	BST	548	430.1500	Gbp	XLON	05002050000034213-EORNexNSE414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:31:55	BST	2407	430.1500	Gbp	XLON	05002050000034213-EORNexNSE416
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:31:55	BST	356	430.1500	Gbp	XLON	05002050000034213-EORNexNSE40S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:32:43	BST	3311	430.2000	Gbp	XLON	05002050000034447-EORNexNSE4xQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:32:49	BST	93	430.1500	Gbp	XLON	05002050000034213-EORNexNSE52z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:33:04	BST	991	430.2000	Gbp	XLON	05002050000034679-EORNexNSE5Or
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:34:29	BST	1995	430.8000	Gbp	XLON	07002070000035105-EORNexNSE7k6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:34:29	BST	2079	430.8000	Gbp	XLON	07002070000035105-EORNexNSE7k8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:34:31	BST	2332	430.7500	Gbp	XLON	07002070000035088-EORNexNSE70a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:34:31	BST	2421	430.7500	Gbp	XLON	07002070000035088-EORNexNSE70c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:08	BST	1796	430.8500	Gbp	XLON	05002050000035422-EORNexNSE897
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:08	BST	100	430.8500	Gbp	XLON	05002050000035422-EORNexNSE892
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:35	BST	4414	430.9500	Gbp	XLON	07002070000035495-EORNexNSE8p1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:42	BST	24	430.9000	Gbp	XLON	05002050000035509-EORNexNSE92t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:42	BST	2124	430.9000	Gbp	XLON	05002050000035509-EORNexNSE92w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:42	BST	2357	430.9000	Gbp	XLON	05002050000035509-EORNexNSE93z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:46	BST	1054	430.8500	Gbp	XLON	05002050000035422-EORNexNSE97f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:57	BST	445	430.8500	Gbp	XLON	05002050000035422-EORNexNSE9NT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:57	BST	755	430.8500	Gbp	XLON	07002070000035406-EORNexNSE9NV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:57	BST	682	430.8500	Gbp	XLON	05002050000035726-EORNexNSE9Nb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:35:57	BST	1703	430.8500	Gbp	XLON	07002070000035406-EORNexNSE9Nz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:36:09	BST	996	430.7000	Gbp	XLON	07002070000035574-EORNexNSE9nu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:36:09	BST	2394	430.7000	Gbp	XLON	07002070000035574-EORNexNSE9ny
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:36:33	BST	3684	430.6500	Gbp	XLON	07002070000035886-EORNexNSEAMR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:36:33	BST	1060	430.6500	Gbp	XLON	07002070000035886-EORNexNSEAMA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:36:36	BST	4745</				

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:44:38	BST	767	430.9500	Gbp	XLON	07002070000038539-EORNexNSELMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:45:18	BST	3806	431.0000	Gbp	XLON	05002050000038786-EORNexNSEMCb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:45:29	BST	1000	431.0500	Gbp	XLON	07002070000038882-EORNexNSEMPs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:06	BST	705	431.1500	Gbp	XLON	05002050000039135-EORNexNSEN1h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:06	BST	768	431.1500	Gbp	XLON	05002050000039135-EORNexNSEN1j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:06	BST	760	431.1500	Gbp	XLON	05002050000039150-EORNexNSEN1i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:06	BST	534	431.1500	Gbp	XLON	05002050000039135-EORNexNSEN1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:08	BST	781	431.1500	Gbp	XLON	05002050000039150-EORNexNSEN4h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:08	BST	744	431.1500	Gbp	XLON	05002050000039150-EORNexNSEN4J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:08	BST	534	431.1500	Gbp	XLON	05002050000039150-EORNexNSEN4L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:08	BST	1068	431.1500	Gbp	XLON	05002050000039150-EORNexNSEN4h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:10	BST	2369	431.0500	Gbp	XLON	07002070000039023-EORNexNSENJf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:46:10	BST	2070	431.0500	Gbp	XLON	07002070000039023-EORNexNSENJh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:47:12	BST	4430	431.2000	Gbp	XLON	05002050000039572-EORNexNSEOpT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:47:13	BST	1825	431.1500	Gbp	XLON	07002070000039508-EORNexNSEORt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:47:13	BST	1900	431.1500	Gbp	XLON	05002050000039517-EORNexNSEORZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:47:13	BST	2288	431.1500	Gbp	XLON	07002070000039508-EORNexNSEORx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:47:13	BST	1264	431.1500	Gbp	XLON	05002050000039517-EORNexNSEORb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:48:05	BST	3797	430.9500	Gbp	XLON	05002050000039933-EORNexNSEQCn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:49:52	BST	370	431.1500	Gbp	XLON	07002070000040333-EORNexNSESEFk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:49:54	BST	715	431.1500	Gbp	XLON	07002070000040333-EORNexNSESEFQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:49:54	BST	2711	431.1500	Gbp	XLON	07002070000040333-EORNexNSESEF3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:49:55	BST	4430	431.1000	Gbp	XLON	05002050000040290-EORNexNSESIO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:49:55	BST	1068	431.1500	Gbp	XLON	07002070000040886-EORNexNSESI7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:49:55	BST	870	431.1500	Gbp	XLON	07002070000040886-EORNexNSESI9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:50:36	BST	1276	431.1000	Gbp	XLON	07002070000041047-EORNexNSESIK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:50:36	BST	2378	431.1000	Gbp	XLON	07002070000041047-EORNexNSESIM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	09:50:41	BST	1060	431.0500	Gbp	XLON	05002050

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:10:03	BST	2563	430.4000	GBp	XLON	05002050000049249-E0RNexNSEpqt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:10:03	BST	463	430.3500	GBp	XLON	07002070000049076-E0RNexNSEpgx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:10:34	BST	1773	430.5500	GBp	XLON	05002050000049571-E0RNexNSEqOG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:10:34	BST	827	430.5500	GBp	XLON	07002070000049665-E0RNexNSEqOQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:10:44	BST	745	430.6000	GBp	XLON	05002050000049639-E0RNexNSEqWu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:10:44	BST	455	430.6000	GBp	XLON	05002050000049639-E0RNexNSEqWw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:11:58	BST	265	430.7000	GBp	XLON	07002070000049992-E0RNexNSEruH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:11:58	BST	3281	430.7000	GBp	XLON	07002070000049992-E0RNexNSEruJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:24	BST	1056	430.7000	GBp	XLON	07002070000005190-E0RNexNSEsNR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:24	BST	3074	430.7000	GBp	XLON	07002070000005190-E0RNexNSEsNT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:50	BST	191	430.8000	GBp	XLON	070020700000050386-E0RNexNSEsJg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:50	BST	3054	430.8000	GBp	XLON	070020700000050386-E0RNexNSEsJgE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:57	BST	1315	430.7500	GBp	XLON	05002050000050236-E0RNexNSEskt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:57	BST	2035	430.7500	GBp	XLON	05002050000050212-E0RNexNSEsko
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:12:57	BST	1164	430.7500	GBp	XLON	05002050000050236-E0RNexNSEskq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:13:03	BST	2487	430.5500	GBp	XLON	070020700000050430-E0RNexNSEt6z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:13:03	BST	689	430.6000	GBp	XLON	05002050000049984-E0RNexNSEi4h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:13:03	BST	2863	430.6500	GBp	XLON	07002070000049865-E0RNexNSEi0N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:13:06	BST	1992	430.4500	GBp	XLON	05002050000050333-E0RNexNSEiKJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:13:06	BST	2135	430.4500	GBp	XLON	05002050000050333-E0RNexNSEiKN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:13:16	BST	4127	430.3500	GBp	XLON	070020700000050590-E0RNexNSEiVB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:14:21	BST	2452	430.4000	GBp	XLON	070020700000051210-E0RNexNSEiucw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:14:42	BST	1060	430.3500	GBp	XLON	05002050000051311-E0RNexNSEv2y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:07	BST	626	430.4000	GBp	XLON	070020700000051513-E0RNexNSEvp2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:07	BST	952	430.4000	GBp	XLON	070020700000051513-E0RNexNSEvp4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:07	BST	1967	430.4000	GBp	XLON	070020700000051513-E0RNexNSEvp6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:08	BST	2189	430.3500	GBp	XLON	05002050000051311-E0RNexNSEvww
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:08	BST	842	430.3500	GBp	XLON	070020700000051464-E0RNexNSEvvy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:08	BST	1068	430.4000	GBp	XLON	05002050000051503-E0RNexNSEvv1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:08	BST	733	430.4000	GBp	XLON	05002050000051503-E0RNexNSEvv3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:15:08	BST	938	430.4000	GBp	XLON	05002050000051503-E0RNexNSEvv5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:18	BST	1631	430.1500	GBp	XLON	05002050000052169-E0RNexNSEiXc2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:18	BST	1293	430.2000	GBp	XLON	070020700000051465-E0RNexNSEiYS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:18	BST	1661	430.2000	GBp	XLON	070020700000051465-E0RNexNSEiYV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:19	BST	2949	430.0500	GBp	XLON	05002050000051789-E0RNexNSEiX5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:33	BST	2616	429.9000	GBp	XLON	070020700000052383-E0RNexNSEiYKR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:33	BST	626	429.9000	GBp	XLON	070020700000052383-E0RNexNSEiYKV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:16:41	BST	1060	429.8500	GBp	XLON	05002050000052258-E0RNexNSEiYts
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:00	BST	1467	430.0000	GBp	XLON	05002050000052551-E0RNexNSEiZ2r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:00	BST	979	430.0000	GBp	XLON	05002050000052551-E0RNexNSEiZ2v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:01	BST	1506	429.9500	GBp	XLON	070020700000052615-E0RNexNSEiZ4w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:01	BST	450	429.9500	GBp	XLON	070020700000052615-E0RNexNSEiZ4d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:02	BST	2739	429.9000	GBp	XLON	05002050000052492-E0RNexNSEiZeb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:23	BST	1985	429.8500	GBp	XLON	05002050000052258-E0RNexNSEiZsa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:23	BST	445	429.8500	GBp	XLON	05002050000052258-E0RNexNSEiZse
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:17:23	BST	636	429.8500	GBp	XLON	05002050000052258-E0RNexNSEiZsZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:18:02	BST	2947	429.8000	GBp	XLON	070020700000053313-E0RNexNSEi1Aw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:18:26	BST	1509	429.7000	GBp	XLON	05002050000053289-E0RNexNSFiPy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:18:26	BST	2615	429.7000	GBp	XLON	05002050000053289-E0RNexNSFi1pa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:21:35	BST	2948	430.3500	GBp	XLON	0700207000000505420-E0RNexNSFi7Km
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:21:35	BST	3832	430.4000	GBp	XLON	05002050000054924-E0RNexNSFi7Ju
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:21:52	BST	534	430.2000	GBp	XLON	070020700000055304-E0RNexNSFi7cP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:21:52	BST	3204	430.2000	GBp	XLON	070020700000055304-E0RNexNSFi7cR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:21:52	BST	94	430.2000	GBp	XLON	070020700000055304-E0RNexNSFi7cU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:21:52	BST	3538	430.3000	GBp	XLON	070020700000054935-E0RNexNSFi7Zu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:23:04	BST	4413	430.2000	GBp	XLON	05002050000055768-E0RNexNSFi8zH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:23:39	BST	2948	430.4500	GBp	XLON	05002050000056080-E0RNexNSFi9JA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:23:39	BST	3530	430.4500	GBp	XLON	070020700000056218-E0RNexNSFi9Jb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:24:39	BST	3528	430.6500	GBp	XLON	070020700000056758-E0RNexNSFiB0a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:24:43	BST	499	430.6000	GBp	XLON	05002050000056521-E0RNexNSFiB2o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:24:43	BST	705	430.6000	GBp	XLON	05002050000056521-E0RNexNSFiB2j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:24:43	BST	1738	430.6000	GBp	XLON	05002050000056521-E0RNexNSFiB2i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:24:53	BST	1060	430.5500	GBp	XLON	070020700000056840-E0RNexNSFiBAU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:34	BST	605	430.6000	GBp	XLON	05002050000057093-E0RNexNSFiC61
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:34	BST	1258	430.6000	GBp	XLON	05002050000057093-E0RNexNSFiC63
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:38	BST	128	430.4500	GBp	XLON	070020700000056445-E0RNexNSFiCMO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:38	BST	870	430.4500	GBp	XLON	070020700000056445-E0RNexNSFiCMQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:38	BST	1944	430.4500	GBp	XLON	070020700000056445-E0RNexNSFiCMs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:38	BST	1037	430.5500	GBp	XLON	070020700000056840-E0RNexNSFiCHW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:38	BST	2040	430.5500	GBp	XLON	070020700000057274-E0RNexNSFiCHY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:25:38	BST	240	430.5500	GBp	XLON	070020700000057274-E0RNexNSFiCHi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:26:40	BST	1100	430.2000	GBp	XLON	05002050000058200-E0RNexNSFiEmi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:01	BST	3	430.2000	GBp	XLON	05002050000058200-E0RNexNSFiFCx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:01	BST	1338	430.2000	GBp	XLON	05002050000058200-E0RNexNSFiFD1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:01	BST	1671	430.2000	GBp	XLON	05002050000058200-E0RNexNSFiFCH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:01	BST	3818	430.2500	GBp	XLON	05002050000058328-E0RNexNSFiFBx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:11	BST	1112	430.1500	GBp	XLON	070020700000058372-E0RNexNSFiFQc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:11	BST	2119	430.1500	GBp	XLON	070020700000058372-E0RNexNSFiFOe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:37	BST	3812	429.9500	GBp	XLON	05002050000058523-E0RNexNSFiFGp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:27:45	BST	1641	429.8000	GBp	XLON	05002050000058733-E0RNexNSFiGFL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:28:21	BST	735	429.8500	GBp	XLON	070020700000059249-E0RNexNSFiH5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:28:21	BST	732	429.8500	GBp	XLON	070020700000059249-E0RNexNSFiH5R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:28:51	BST	705	429.9000	GBp	XLON	070020700000059487-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:31:52	BST	580	429.4000	Gbp	XLON	05002050000061102-EORNexNSFNHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:31:52	BST	2865	429.4000	Gbp	XLON	05002050000061102-EORNexNSFNHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:33:16	BST	1837	429.4500	Gbp	XLON	07002070000062590-EORNexNSFQ3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:33:16	BST	1543	429.4500	Gbp	XLON	07002070000062590-EORNexNSFQ3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:33:17	BST	2818	429.4000	Gbp	XLON	05002050000062361-EORNexNSFQ65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:33:52	BST	382	429.4000	Gbp	XLON	07002070000063091-EORNexNSFQs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:33:52	BST	596	429.4000	Gbp	XLON	07002070000063091-EORNexNSFQsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:34:42	BST	1755	429.4000	Gbp	XLON	05002050000063379-EORNexNSFRw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:34:42	BST	1060	429.4000	Gbp	XLON	05002050000063379-EORNexNSFRvu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:35:24	BST	3151	429.7500	Gbp	XLON	07002070000063830-EORNexNSFSzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:35:24	BST	221	429.7500	Gbp	XLON	07002070000063830-EORNexNSFSzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:35:44	BST	3091	430.0000	Gbp	XLON	0500205000006386-EORNexNSFTd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:35:44	BST	2442	430.0000	Gbp	XLON	07002070000064020-EORNexNSFTd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:36:51	BST	318	430.1000	Gbp	XLON	05002050000064330-EORNexNSFVck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:36:51	BST	803	430.1000	Gbp	XLON	05002050000064330-EORNexNSFVcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:36:51	BST	870	430.1000	Gbp	XLON	05002050000064330-EORNexNSFVCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:36:51	BST	950	430.1000	Gbp	XLON	05002050000064330-EORNexNSFVCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:01	BST	4104	430.0500	Gbp	XLON	05002050000064314-EORNexNSFVMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:04	BST	247	430.0000	Gbp	XLON	05002050000064035-EORNexNSFVTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:04	BST	436	430.0000	Gbp	XLON	05002050000064035-EORNexNSFVTi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:04	BST	16	430.0000	Gbp	XLON	05002050000064035-EORNexNSFVTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:04	BST	2111	430.0000	Gbp	XLON	05002050000064035-EORNexNSFVTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:12	BST	1060	429.9000	Gbp	XLON	05002050000064405-EORNexNSFVg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:35	BST	2882	430.1500	Gbp	XLON	05002050000064746-EORNexNSFW5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	1627	429.8500	Gbp	XLON	07002070000065071-EORNexNSFWbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	870	429.8500	Gbp	XLON	07002070000065071-EORNexNSFWbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	314	429.8500	Gbp	XLON	07002070000065071-EORNexNSFWfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	1	429.8500	Gbp	XLON	07002070000065071-EORNexNSFWZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	1172	430.0000	Gbp	XLON	07002070000064782-EORNexNSFWQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	534	430.0000	Gbp	XLON	07002070000064782-EORNexNSFWQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	1106	430.0000	Gbp	XLON	07002070000064782-EORNexNSFWQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	960	430.1000	Gbp	XLON	05002050000064892-EORNexNSFWOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:37:50	BST	1447	430.1000	Gbp	XLON	05002050000064892-EORNexNSFWOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:08	BST	3100	429.7000	Gbp	XLON	07002070000065591-EORNexNSFYDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:08	BST	534	429.6500	Gbp	XLON	07002070000065154-EORNexNSFYDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:08	BST	534	429.6500	Gbp	XLON	07002070000065154-EORNexNSFYDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:36	BST	2122	429.7000	Gbp	XLON	05002050000065662-EORNexNSFYFr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:42	BST	656	429.7000	Gbp	XLON	05002050000065776-EORNexNSFYrP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:48	BST	576	429.6500	Gbp	XLON	07002070000065154-EORNexNSFZ1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:48	BST	484	429.6500	Gbp	XLON	07002070000065227-EORNexNSFZ1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:59	BST	634	429.6500	Gbp	XLON	07002070000065227-EORNexNSFZA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:59	BST	291	429.6500	Gbp	XLON	07002070000065227-EORNexNSFZA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:59	BST	1077	429.6500	Gbp	XLON	07002070000065829-EORNexNSFZAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:39:59	BST	973	429.6500	Gbp	XLON	07002070000066009-EORNexNSFZAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:40:03	BST	2039	429.6000	Gbp	XLON	07002070000066097-EORNexNSFZEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:40:03	BST	621	429.6000	Gbp	XLON	07002070000066097-EORNexNSFZEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:40:20	BST	2818	429.5500	Gbp	XLON	05002050000065084-EORNexNSFZY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:40:26	BST	2743	429.4000	Gbp	XLON	05002050000066039-EORNexNSFZpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:40:26	BST	1	429.4000	Gbp	XLON	05002050000066039-EORNexNSFZnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:04	BST	994	429.4000	Gbp	XLON	07002070000066718-EORNexNSFaf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:11	BST	1161	429.3000	Gbp	XLON	05002050000066539-EORNexNSFafK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:11	BST	1580	429.3000	Gbp	XLON	05002050000066539-EORNexNSFafM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:37	BST	1060	429.2500	Gbp	XLON	07002070000066989-EORNexNSFbX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:57	BST	1548	429.3000	Gbp	XLON	05002050000066939-EORNexNSFbXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:57	BST	1741	429.3000	Gbp	XLON	05002050000066939-EORNexNSFbXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:58	BST	149	429.2500	Gbp	XLON	07002070000066989-EORNexNSFcf4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:58	BST	1	429.2500	Gbp	XLON	07002070000066989-EORNexNSFcf5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:58	BST	1805	429.2500	Gbp	XLON	07002070000066989-EORNexNSFcfS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:41:58	BST	865	429.2500	Gbp	XLON	07002070000067052-EORNexNSFcfSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:42:01	BST	2741	429.1500	Gbp	XLON	05002050000066662-EORNexNSFclC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:42:29	BST	304	429.3500	Gbp	XLON	07002070000067502-EORNexNSFclnL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:43:27	BST	2423	429.4000	Gbp	XLON	05002050000067832-EORNexNSFclxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:43:27	BST	591	429.4000	Gbp	XLON	05002050000067832-EORNexNSFclxdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:43:29	BST	2394	429.3500	Gbp	XLON	07002070000067502-EORNexNSFcfOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:43:31	BST	4110	429.3000	Gbp	XLON	07002070000067812-EORNexNSFcf4G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:44:11	BST	2130	429.5500	Gbp	XLON	05002050000068151-EORNexNSFcfExR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:44:11	BST	680	429.5500	Gbp	XLON	07002070000068339-EORNexNSFcfXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:44:50	BST	4111	429.7000	Gbp	XLON	05002050000068569-EORNexNSFcfhy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:44:51	BST	2708	429.6500	Gbp	XLON	05002050000068546-EORNexNSFcfmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:44:51	BST	855	429.6500	Gbp	XLON	05002050000068546-EORNexNSFcfmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:44:56	BST	230	429.6000	Gbp	XLON	07002070000068731-EORNexNSFcfge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:45:03	BST	100	429.6000	Gbp	XLON	07002070000068731-EORNexNSFcfvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:45:03	BST	2411	429.6000	Gbp	XLON	07002070000068731-EORNexNSFcfVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:45:34	BST	1068	429.5500	Gbp	XLON	05002050000068768-EORNexNSFgfPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:45:34	BST	534	429.5500	Gbp	XLON	05002050000068768-EORNexNSFgfPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:45:34	BST	176	429.5500	Gbp	XLON	05002050000068768-EORNexNSFgfPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:45:39	BST	3289	429.4500	Gbp	XLON	05002050000068647-EORNexNSFgfYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:00	BST	566	429.5000	Gbp	XLON	05002050000069962-EORNexNSfiaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:01	BST	306	429.5000	Gbp	XLON	05002050000069962-EORNexNSfidW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:01	BST	2410	429.5000	Gbp	XLON	05002050000069962-EORNexNSfidS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:02	BST	778	429.5000	Gbp	XLON	07002070000070207-EORNexNSfiF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:02	BST	749	429.5000	Gbp	XLON	07002070000070207-EORNexNSfiF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:02	BST	1068	429.5000	Gbp	XLON	07002070000070207-EORNexNSfiFiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:42	BST	870	429.5500	Gbp	XLON	07002070000070522-EORNexNSfJOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	10:48:42						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:55:58	BST	1926	429.8000	Gbp	XLON	07002070000073319-EORNexNSF3T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:55:58	BST	774	429.8000	Gbp	XLON	07002070000073319-EORNexNSF3X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:55:58	BST	1152	429.8000	Gbp	XLON	07002070000073507-EORNexNSF3Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:55:58	BST	2358	429.8000	Gbp	XLON	07002070000073507-EORNexNSF3b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:02	BST	2451	430.0000	Gbp	XLON	07002070000074011-EORNexNSFrop
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:05	BST	900	430.0000	Gbp	XLON	05002050000073897-EORNexNSFtrl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:16	BST	2604	430.0000	Gbp	XLON	05002050000073897-EORNexNSFs2h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:20	BST	2407	430.0500	Gbp	XLON	05002050000074034-EORNexNSFsJh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:20	BST	833	430.0500	Gbp	XLON	05002050000074034-EORNexNSFsJ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:20	BST	1509	430.0500	Gbp	XLON	07002070000074153-EORNexNSFsJ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:57:20	BST	198	430.0500	Gbp	XLON	07002070000074153-EORNexNSFsJB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:58:37	BST	3507	430.4500	Gbp	XLON	05002050000074521-EORNexNSFtrk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:58:43	BST	1745	430.4000	Gbp	XLON	05002050000074339-EORNexNSFtyk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:58:43	BST	953	430.4000	Gbp	XLON	07002070000074453-EORNexNSFtym
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:59:19	BST	2966	430.6000	Gbp	XLON	05002050000074793-EORNexNSFv50
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	10:59:19	BST	2698	430.6000	Gbp	XLON	07002070000073859-EORNexNSFv4y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:00:00	BST	243	430.5500	Gbp	XLON	07002070000075313-EORNexNSFvX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:00:00	BST	3077	430.5500	Gbp	XLON	05002050000075215-EORNexNSFv6e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:00:00	BST	2723	430.5500	Gbp	XLON	07002070000075313-EORNexNSFvX4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:00:43	BST	1337	430.7500	Gbp	XLON	07002070000075724-EORNexNSFvXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	885	430.7500	Gbp	XLON	05002050000075754-EORNexNSFxrY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	2188	430.7500	Gbp	XLON	05002050000075754-EORNexNSFxrB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	679	430.7500	Gbp	XLON	05002050000075760-EORNexNSFxrD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	267	430.7500	Gbp	XLON	05002050000075760-EORNexNSFxrG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	690	430.7500	Gbp	XLON	07002070000075897-EORNexNSFxrI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	703	430.7500	Gbp	XLON	05002050000075761-EORNexNSFxrM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:02	BST	455	430.7500	Gbp	XLON	07002070000075897-EORNexNSFxrK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:49	BST	1712	430.9000	Gbp	XLON	07002070000076264-EORNexNSFyrv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:01:49	BST	3073	430.9500	Gbp	XLON	05002050000076110-EORNexNSFyrs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:02:01	BST	500	430.9000	Gbp	XLON	07002070000076337-EORNexNSFz75
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:02:01	BST	298	430.9000	Gbp	XLON	07002070000076337-EORNexNSFz77
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:02:35	BST	1343	430.7500	Gbp	XLON	05002050000075904-EORNexNSFzXw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:02:35	BST	1742	430.7500	Gbp	XLON	07002070000076132-EORNexNSFzXw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:02:35	BST	675	430.8500	Gbp	XLON	05002050000075988-EORNexNSFzUz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:02:35	BST	802	430.8500	Gbp	XLON	05002050000075988-EORNexNSFzV1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:13	BST	240	430.7500	Gbp	XLON	07002070000076801-EORNexNSG0Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:13	BST	534	430.7500	Gbp	XLON	07002070000076801-EORNexNSG0Ji
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:13	BST	1330	430.7500	Gbp	XLON	07002070000076801-EORNexNSG0Jk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:23	BST	705	430.7500	Gbp	XLON	05002050000076729-EORNexNSG0Sv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:23	BST	807	430.7500	Gbp	XLON	05002050000076729-EORNexNSG0Sx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:23	BST	195	430.7500	Gbp	XLON	05002050000076729-EORNexNSG0Sz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:35	BST	3351	430.6500	Gbp	XLON	05002050000076630-EORNexNSG0e1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:42	BST	1068	430.6000	Gbp	XLON	07002070000076772-EORNexNSG0id
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:03:42	BST	2004	430.6000	Gbp	XLON	07002070000076772-EORNexNSG0ij
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:04:47	BST	788	430.7000	Gbp	XLON	05002050000077260-EORNexNSG1ig
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:04:47	BST	1330	430.7000	Gbp	XLON	05002050000077260-EORNexNSG1i1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:04:47	BST	770	430.7000	Gbp	XLON	05002050000077260-EORNexNSG1k1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:04:47	BST	759	430.7000	Gbp	XLON	05002050000077260-EORNexNSG1im
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:04:57	BST	870	430.7000	Gbp	XLON	07002070000077456-EORNexNSG1sx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:04:57	BST	464	430.7000	Gbp	XLON	07002070000077456-EORNexNSG1sz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:05:16	BST	1134	430.6000	Gbp	XLON	07002070000077352-EORNexNSG2a7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:05:16	BST	612	430.6000	Gbp	XLON	07002070000077352-EORNexNSG2AF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:05:16	BST	2441	430.6000	Gbp	XLON	07002070000077352-EORNexNSG2AM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:06:22	BST	2784	430.6000	Gbp	XLON	05002050000077775-EORNexNSG340
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:06:22	BST	2949	430.7000	Gbp	XLON	05002050000077774-EORNexNSG33V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:06:22	BST	2784	430.7000	Gbp	XLON	07002070000077957-EORNexNSG33X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:06:42	BST	3898	430.6000	Gbp	XLON	07002070000078026-EORNexNSG3Mq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:07:03	BST	1499	430.6000	Gbp	XLON	07002070000078181-EORNexNSG3bv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:07:25	BST	1117	430.5000	Gbp	XLON	05002050000077871-EORNexNSG3od
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:07:25	BST	534	430.5000	Gbp	XLON	05002050000077871-EORNexNSG3oe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:07:25	BST	1133	430.5000	Gbp	XLON	05002050000077871-EORNexNSG3og
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:08:16	BST	3059	430.5000	Gbp	XLON	07002070000078601-EORNexNSG4Th
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:08:22	BST	1060	430.4500	Gbp	XLON	07002070000078456-EORNexNSG4Y4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:08:24	BST	3100	430.4000	Gbp	XLON	05002050000078398-EORNexNSG4bJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:08:24	BST	240	430.4000	Gbp	XLON	05002050000078398-EORNexNSG4ar
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:08:24	BST	1400	430.4500	Gbp	XLON	07002070000078456-EORNexNSG4Zr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:08:24	BST	324	430.4500	Gbp	XLON	07002070000078456-EORNexNSG4Zv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:28	BST	1068	430.2500	Gbp	XLON	07002070000079148-EORNexNSG524
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:28	BST	38	430.2500	Gbp	XLON	07002070000079148-EORNexNSG526
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:28	BST	730	430.2500	Gbp	XLON	07002070000079148-EORNexNSG528
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:28	BST	1273	430.2500	Gbp	XLON	07002070000079148-EORNexNSG52A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:28	BST	318	430.2500	Gbp	XLON	07002070000079148-EORNexNSG52C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:56	BST	46	430.2000	Gbp	XLON	05002050000079133-EORNexNSG5vL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:56	BST	2513	430.2000	Gbp	XLON	05002050000079133-EORNexNSG5vN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:56	BST	733	430.3000	Gbp	XLON	05002050000079189-EORNexNSG5uC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:56	BST	1330	430.3000	Gbp	XLON	05002050000079189-EORNexNSG5uE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:56	BST	736	430.3000	Gbp	XLON	05002050000079189-EORNexNSG5uG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:09:56	BST	1068	430.3000	Gbp	XLON	05002050000079189-EORNexNSG5uI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:10:52	BST	848	430.3500	Gbp	XLON	07002070000079688-EORNexNSG6xr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:10:52	BST	1565	430.3500	Gbp	XLON	07002070000079688-EORNexNSG6rz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:10:52	BST	1068	430.3500	Gbp	XLON	07002070000079688-EORNexNSG6s1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:11:03	BST	2784	430.3500	Gbp	XLON	05002050000079614-EORNexNSG73Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:11:47	BST	870	430.4000	Gbp	XLON	07002070000080109-EORNexNSG7xr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	11:11:47	BST	1228	430.4000	Gbp	XLON	07002070000080109-EORNexNSG7xt
Barclays plc	GB0031348658	J.P. Morgan Securities plc</									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:02	BST	891	430.5500	Gbp	XLON	05002050000082359-EORNexNSGDB7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:09	BST	657	430.5500	Gbp	XLON	05002050000082401-EORNexNSGDD4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:19	BST	11	430.5500	Gbp	XLON	05002050000082465-EORNexNSGDNk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:19	BST	814	430.5500	Gbp	XLON	05002050000082465-EORNexNSGDNm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:19	BST	1808	430.5500	Gbp	XLON	05002050000082465-EORNexNSGDNn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:29	BST	1400	430.5500	Gbp	XLON	07002070000082665-EORNexNSGDTj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:29	BST	687	430.5500	Gbp	XLON	07002070000082665-EORNexNSGDTi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:29	BST	795	430.5500	Gbp	XLON	07002070000082665-EORNexNSGDTn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:18:43	BST	1193	430.5500	Gbp	XLON	05002050000082581-EORNexNSGDeC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:19:26	BST	2367	430.4500	Gbp	XLON	07002070000082487-EORNexNSGDKy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:19:26	BST	1060	430.4500	Gbp	XLON	07002070000082487-EORNexNSGDY7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:19:42	BST	935	430.4500	Gbp	XLON	07002070000083008-EORNexNSGE3Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:19:54	BST	688	430.4500	Gbp	XLON	07002070000083065-EORNexNSGEbI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:19:54	BST	724	430.4500	Gbp	XLON	07002070000083065-EORNexNSGEbN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:04	BST	756	430.4500	Gbp	XLON	05002050000082964-EORNexNSGEKl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:17	BST	1712	430.5000	Gbp	XLON	05002050000083032-EORNexNSGEVj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:17	BST	1027	430.5000	Gbp	XLON	05002050000083032-EORNexNSGEVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:17	BST	1163	430.5000	Gbp	XLON	07002070000083160-EORNexNSGEVg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:17	BST	1	430.5000	Gbp	XLON	07002070000083160-EORNexNSGEVq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:17	BST	1326	430.5000	Gbp	XLON	07002070000083160-EORNexNSGEVv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:39	BST	720	430.5000	Gbp	XLON	07002070000083233-EORNexNSGEjZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:20:39	BST	2269	430.5000	Gbp	XLON	07002070000083233-EORNexNSGEjB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:21:01	BST	2739	430.5500	Gbp	XLON	05002050000083208-EORNexNSGFBE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:21:02	BST	10	430.5000	Gbp	XLON	07002070000083334-EORNexNSGFCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:21:02	BST	135	430.5000	Gbp	XLON	07002070000083334-EORNexNSGFCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:21:02	BST	2749	430.5000	Gbp	XLON	07002070000083334-EORNexNSGFCM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:22:46	BST	2491	430.5500	Gbp	XLON	07002070000083836-EORNexNSGGUv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEGB2L	19/05/2026	11:22:52	BST	3238	430.5000	Gbp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	806	431.1000	Gbp	XLON	05002050000089639-EORNexNSGVQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	160	431.1000	Gbp	XLON	05002050000089639-EORNexNSGVQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	3085	431.1500	Gbp	XLON	05002050000089540-EORNexNSGVle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	94	431.1500	Gbp	XLON	05002050000089540-EORNexNSGVli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	1602	431.2500	Gbp	XLON	05002050000089039-EORNexNSGVGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	493	431.2500	Gbp	XLON	05002050000089039-EORNexNSGVGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	2601	431.3000	Gbp	XLON	07002070000089593-EORNexNSGVDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:18	BST	452	431.3000	Gbp	XLON	07002070000089593-EORNexNSGVDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:43	BST	2690	430.5500	Gbp	XLON	07002070000090100-EORNexNSGZKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:38:48	BST	1163	430.4500	Gbp	XLON	07002070000090195-EORNexNSGZGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:39:54	BST	2309	431.4500	Gbp	XLON	05002050000092349-EORNexNSGdGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:39:54	BST	166	431.4500	Gbp	XLON	05002050000091286-EORNexNSGdGrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:39:56	BST	2475	431.3000	Gbp	XLON	05002050000091285-EORNexNSGdGy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:40:44	BST	2970	431.2500	Gbp	XLON	07002070000091651-EORNexNSGfPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:40:44	BST	2736	431.3500	Gbp	XLON	05002050000091743-EORNexNSGIOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:42:00	BST	1273	431.0500	Gbp	XLON	07002070000092349-EORNexNSGhR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:42:00	BST	1461	431.0500	Gbp	XLON	07002070000092349-EORNexNSGhR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:42:24	BST	2476	431.0000	Gbp	XLON	05002050000092676-EORNexNSGi26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:42:25	BST	2486	430.8500	Gbp	XLON	05002050000092623-EORNexNSGIAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:42:25	BST	2487	430.9500	Gbp	XLON	07002070000092265-EORNexNSGj6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:42:46	BST	2486	430.7000	Gbp	XLON	07002070000092962-EORNexNSGiKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:43:40	BST	1869	430.4000	Gbp	XLON	07002070000093334-EORNexNSGkPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:43:40	BST	1865	430.4000	Gbp	XLON	07002070000093334-EORNexNSGkPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:43:41	BST	339	430.3000	Gbp	XLON	05002050000093198-EORNexNSGIOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:43:41	BST	2404	430.3000	Gbp	XLON	05002050000093198-EORNexNSGIOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:44:29	BST	702	430.0000	Gbp	XLON	05002050000094335-EORNexNSGoC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:44:29	BST	1787	430.0000	Gbp	XLON	05002050000094335-EORNexNSGoC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:44:32	BST	2489	429.9000	Gbp	XLON	05002050000094220-EORNexNSGoMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:45:43	BST	2489	430.0000	Gbp	XLON	05002050000094842-EORNexNSGrdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:45:44	BST	2524	429.9000	Gbp	XLON	07002070000094950-EORNexNSGr62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:45:44	BST	39	429.9000	Gbp	XLON	07002070000094950-EORNexNSGr6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:46:15	BST	638	429.7500	Gbp	XLON	07002070000095240-EORNexNSGs3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:46:15	BST	2100	429.7500	Gbp	XLON	07002070000095240-EORNexNSGs3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:46:15	BST	2985	429.8500	Gbp	XLON	05002050000095279-EORNexNSGs1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:47:01	BST	1258	429.8000	Gbp	XLON	05002050000095883-EORNexNSGuV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:47:01	BST	1229	429.8000	Gbp	XLON	05002050000096496-EORNexNSGuVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:48:38	BST	2978	430.4500	Gbp	XLON	05002050000096665-EORNexNSGxdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:48:38	BST	732	430.5000	Gbp	XLON	05002050000096780-EORNexNSGxdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:48:38	BST	1998	430.5000	Gbp	XLON	05002050000096780-EORNexNSGxcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:48:40	BST	416	430.3500	Gbp	XLON	05002050000096496-EORNexNSGxkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:48:40	BST	2314	430.3500	Gbp	XLON	05002050000096496-EORNexNSGxkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:49:19	BST	906	430.4000	Gbp	XLON	07002070000097273-EORNexNSGybn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:49:19	BST	12	430.4000	Gbp	XLON	07002070000097273-EORNexNSGyqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:49:19	BST	1564	430.4000	Gbp	XLON	07002070000097273-EORNexNSGybs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:49:20	BST	823	430.3000	Gbp	XLON	05002050000097156-EORNexNSGyfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:49:20	BST	111	430.3000	Gbp	XLON	05002050000097156-EORNexNSGyfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:49:20	BST	1548	430.3000	Gbp	XLON	05002050000097156-EORNexNSGyfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:51:18	BST	843	430.8000	Gbp	XLON	07002070000098178-EORNexNSH1FH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:51:18	BST	204	430.8000	Gbp	XLON	07002070000098278-EORNexNSH1FL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:51:18	BST	3721	430.8500	Gbp	XLON	05002050000098228-EORNexNSH1Dv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:02	BST	3981	430.9000	Gbp	XLON	07002070000098611-EORNexNSH1qL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:02	BST	2658	430.9000	Gbp	XLON	07002070000098677-EORNexNSH1qN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	1611	430.8000	Gbp	XLON	07002070000098278-EORNexNSH2Aw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	1252	430.8000	Gbp	XLON	07002070000098508-EORNexNSH2Ay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	960	430.8500	Gbp	XLON	05002050000098688-EORNexNSH29j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	611	430.9000	Gbp	XLON	05002050000098677-EORNexNSH2jB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	216	430.9000	Gbp	XLON	05002050000098713-EORNexNSH28i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	1034	430.9000	Gbp	XLON	05002050000098713-EORNexNSH28q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:13	BST	892	430.9000	Gbp	XLON	07002070000098811-EORNexNSH28s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:39	BST	1855	430.8000	Gbp	XLON	05002050000098905-EORNexNSH2sc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:56	BST	58	430.7000	Gbp	XLON	05002050000098782-EORNexNSH3B1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:56	BST	3	430.7000	Gbp	XLON	05002050000098782-EORNexNSH3B4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:56	BST	1374	430.7000	Gbp	XLON	05002050000098782-EORNexNSH3BA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:52:56	BST	1460	430.7000	Gbp	XLON	07002070000099010-EORNexNSH3BC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:53:11	BST	250	430.6000	Gbp	XLON	07002070000099346-EORNexNSH3bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:53:38	BST	788	430.7000	Gbp	XLON	05002050000099411-EORNexNSH44i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:53:38	BST	2640	430.7000	Gbp	XLON	05002050000099411-EORNexNSH44n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:53:39	BST	3710	430.6500	Gbp	XLON	05002050000099377-EORNexNSH46i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:53:40	BST	2665	430.6000	Gbp	XLON	07002070000099346-EORNexNSH447
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:54:27	BST	1317	430.5000	Gbp	XLON	07002070000099683-EORNexNSH47X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:54:27	BST	1293	430.5000	Gbp	XLON	07002070000099683-EORNexNSH4fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:55:12	BST	2909	430.9500	Gbp	XLON	05002050000100158-EORNexNSH6a8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:55:27	BST	860	431.2000	Gbp	XLON	05002050000100288-EORNexNSH81k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:55:27	BST	1786	431.2000	Gbp	XLON	05002050000100288-EORNexNSH81h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:55:40	BST	402	431.1500	Gbp	XLON	07002070000100355-EORNexNSH8Wc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:55:40	BST	4	431.1500	Gbp	XLON	07002070000100355-EORNexNSH8Wb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:56:11	BST	2400	431.3000	Gbp	XLON	07002070000100763-EORNexNSH9S1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:56:11	BST	246	431.3000	Gbp	XLON	07002070000100763-EORNexNSH9S9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:56:23	BST	474	431.2000	Gbp	XLON	07002070000100969-EORNexNSH9HJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:56:23	BST	2705	431.2000	Gbp	XLON	07002070000100969-EORNexNSH9Hv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:57:06	BST	3585	431.3000	Gbp	XLON	05002050000101190-EORNexNSHAv3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:57:10	BST	1046	431.2500	Gbp	XLON	05002050000101158-EORNexNSHAe3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:57:10	BST	2133	431.2500	Gbp	XLON	05002050000101158-EORNexNSHAe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	11:57:53	BST	292	431.1500	Gbp	XLON	07002070000100355-EORNexNSHBPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:38	BST	1537	430.5500	Gbp	XLON	05002050000104712-EORNexNSHLGS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:38	BST	1147	430.5500	Gbp	XLON	05002050000104712-EORNexNSHLGV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:39	BST	795	430.5000	Gbp	XLON	07002070000104970-EORNexNSHLNh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:39	BST	709	430.5000	Gbp	XLON	07002070000104970-EORNexNSHLNj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:39	BST	1588	430.5000	Gbp	XLON	07002070000104970-EORNexNSHLNm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:39	BST	124	430.5000	Gbp	XLON	07002070000104970-EORNexNSHLNp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:39	BST	3	430.5000	Gbp	XLON	07002070000104970-EORNexNSHLNq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:39	BST	1	430.5000	Gbp	XLON	07002070000104970-EORNexNSHLJi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:05:58	BST	56	430.3500	Gbp	XLON	07002070000105137-EORNexNSHLvu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:43	BST	1042	430.4500	Gbp	XLON	07002070000105926-EORNexNSHMDg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:43	BST	4912	430.4500	Gbp	XLON	07002070000105926-EORNexNSHMDi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	1805	430.3000	Gbp	XLON	07002070000105927-EORNexNSHMO6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	1396	430.3500	Gbp	XLON	07002070000105137-EORNexNSHMKt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	1228	430.3500	Gbp	XLON	07002070000105137-EORNexNSHMKb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	169	430.4000	Gbp	XLON	05002050000105718-EORNexNSHMIj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	870	430.4000	Gbp	XLON	05002050000105718-EORNexNSHMIr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	15	430.4000	Gbp	XLON	05002050000105718-EORNexNSHMIw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:47	BST	695	430.4000	Gbp	XLON	05002050000105718-EORNexNSHMIy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:50	BST	1	430.2500	Gbp	XLON	07002070000106006-EORNexNSHMYp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:59	BST	520	430.1500	Gbp	XLON	05002050000105982-EORNexNSHNI6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:59	BST	873	430.2500	Gbp	XLON	07002070000106086-EORNexNSHNGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:59	BST	1104	430.2000	Gbp	XLON	07002070000106129-EORNexNSHNGa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:59	BST	908	430.1500	Gbp	XLON	05002050000105982-EORNexNSHNGm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:06:59	BST	1780	430.1500	Gbp	XLON	05002050000105982-EORNexNSHNGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:07:02	BST	1	430.1500	Gbp	XLON	05002050000105982-EORNexNSHNNV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:07:02	BST	2	430.1500	Gbp	XLON	05002050000105982-EORNexNSHNNY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:09:08	BST	81	430.5000	Gbp	XLON	07002070000106833-EORNexNSHPH6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	12:10:07	BST	3215	430.6500	Gbp	XLON	050020500001069

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:26:53	BST	1220	430.2000	Gbp	XLON	07002070000115368-E0RNexNSHjY0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:26:53	BST	1068	430.2000	Gbp	XLON	07002070000115368-E0RNexNSHjY2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:26:53	BST	1200	430.2000	Gbp	XLON	07002070000115368-E0RNexNSHjY4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:27:02	BST	95	430.0500	Gbp	XLON	05002050000115202-E0RNexNSHkGZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:27:02	BST	1139	430.0500	Gbp	XLON	05002050000115202-E0RNexNSHkGd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:27:02	BST	1502	430.0500	Gbp	XLON	05002050000115202-E0RNexNSHkGg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:03	BST	326	430.3000	Gbp	XLON	05002050000115675-E0RNexNSH3ID
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:03	BST	2406	430.3000	Gbp	XLON	05002050000115675-E0RNexNSH3IX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:05	BST	731	430.3000	Gbp	XLON	07002070000115862-E0RNexNSH4u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:05	BST	295	430.3000	Gbp	XLON	07002070000115862-E0RNexNSH50
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:09	BST	952	430.3000	Gbp	XLON	07002070000115862-E0RNexNSH7I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:09	BST	1501	430.3000	Gbp	XLON	07002070000115862-E0RNexNSH7o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:15	BST	465	430.3000	Gbp	XLON	07002070000115972-E0RNexNSH3iC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:15	BST	1161	430.3000	Gbp	XLON	07002070000115972-E0RNexNSH3iCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:49	BST	998	430.2500	Gbp	XLON	07002070000115765-E0RNexNSH4X6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:28:49	BST	1734	430.2500	Gbp	XLON	07002070000115765-E0RNexNSH4X8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:29:21	BST	208	430.2500	Gbp	XLON	07002070000116311-E0RNexNSH3Lz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:29:32	BST	57	430.3500	Gbp	XLON	07002070000116354-E0RNexNSHmHM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:29:32	BST	57	430.3500	Gbp	XLON	07002070000116354-E0RNexNSHmHH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:10	BST	2682	430.5000	Gbp	XLON	05002050000116622-E0RNexNSHmsP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:10	BST	2484	430.5000	Gbp	XLON	07002070000116674-E0RNexNSHmS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:20	BST	534	430.4500	Gbp	XLON	07002070000116762-E0RNexNSHn8c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:20	BST	807	430.4500	Gbp	XLON	07002070000116762-E0RNexNSHn8e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:23	BST	1432	430.3500	Gbp	XLON	07002070000116675-E0RNexNSHnBF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:23	BST	1006	430.3500	Gbp	XLON	07002070000116675-E0RNexNSHnBf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:28	BST	763	430.3500	Gbp	XLON	07002070000116808-E0RNexNSHnK2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:30:28	BST	1675	430.3500	Gbp	XLON	07002070000116808-E0RNexNSHnK4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:31:50	BST	1	430.4500	Gbp	XLON	07002070000117290-E0RNexNSHoXF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:31:57	BST	1179	430.4500	Gbp	XLON	07002070000117290-E0RNexNSH0aE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:31:57	BST	952	430.4500	Gbp	XLON	07002070000117290-E0RNexNSH0aG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:31:57	BST	1285	430.4500	Gbp	XLON	07002070000117290-E0RNexNSH0aL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:04	BST	717	430.4500	Gbp	XLON	07002070000117527-E0RNexNSH0Jq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:04	BST	706	430.4500	Gbp	XLON	07002070000117527-E0RNexNSH0Ll
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:04	BST	747	430.4500	Gbp	XLON	07002070000117527-E0RNexNSH0Lk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:05	BST	435	430.4000	Gbp	XLON	05002050000117135-E0RNexNSH0mO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:12	BST	1	430.4500	Gbp	XLON	07002070000117561-E0RNexNSHoTx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:13	BST	75	430.4500	Gbp	XLON	07002070000117561-E0RNexNSH0uP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:46	BST	720	430.4500	Gbp	XLON	07002070000117561-E0RNexNSHpH5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:46	BST	824	430.4500	Gbp	XLON	07002070000117561-E0RNexNSHpH7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:46	BST	1162	430.4500	Gbp	XLON	07002070000117693-E0RNexNSHpH9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:32:52	BST	2982	430.4000	Gbp	XLON	05002050000117135-E0RNexNSHpMf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:33:20	BST	2314	430.3500	Gbp	XLON	07002070000116861-E0RNexNSHpdv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:33:45	BST	712	430.3500	Gbp	XLON	05002050000118211-E0RNexNSHpV7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:33:45	BST	679	430.3500	Gbp	XLON	05002050000118211-E0RNexNSHpV9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:33:45	BST	724	430.3500	Gbp	XLON	05002050000118211-E0RNexNSHpVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:33:45	BST	1291	430.3500	Gbp	XLON	05002050000118211-E0RNexNSHpVd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:34:12	BST	1	430.2500	Gbp	XLON	05002050000117978-E0RNexNSHqGm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:34:30	BST	2290	430.3000	Gbp	XLON	07002070000118641-E0RNexNSHqGR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:34:30	BST	145	430.3000	Gbp	XLON	07002070000118641-E0RNexNSHqRa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:34:39	BST	685	430.3000	Gbp	XLON	07002070000118777-E0RNexNSHqXg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:34:39	BST	567	430.3000	Gbp	XLON	07002070000118777-E0RNexNSHqXi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:08	BST	1060	430.3000	Gbp	XLON	07002070000118812-E0RNexNSHqvO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:08	BST	1375	430.3000	Gbp	XLON	07002070000118812-E0RNexNSHqvQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:14	BST	799	430.3000	Gbp	XLON	07002070000119028-E0RNexNSHr4t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:14	BST	670	430.3000	Gbp	XLON	07002070000119028-E0RNexNSHr4v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:14	BST	811	430.3000	Gbp	XLON	07002070000119028-E0RNexNSHr4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:24	BST	1578	430.3000	Gbp	XLON	07002070000119107-E0RNexNSHrHg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:30	BST	3166	430.2500	Gbp	XLON	05002050000118433-E0RNexNSHrM0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:35:35	BST	2436	430.1500	Gbp	XLON	05002050000118157-E0RNexNSHrTj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:36:43	BST	633	430.2000	Gbp	XLON	07002070000119772-E0RNexNSHsYR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:36:43	BST	868	430.2000	Gbp	XLON	07002070000119772-E0RNexNSHsYp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:36:43	BST	639	430.2000	Gbp	XLON	07002070000119772-E0RNexNSHsYU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:36:45	BST	566	430.2000	Gbp	XLON	07002070000119772-E0RNexNSHsZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:36:45	BST	700	430.2000	Gbp	XLON	07002070000119772-E0RNexNSHsZK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:37:15	BST	2115	430.2000	Gbp	XLON	05002050000119737-E0RNexNSHsZ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:37:15	BST	2660	430.2000	Gbp	XLON	05002050000119904-E0RNexNSHsZa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:37:17	BST	2676	430.1000	Gbp	XLON	05002050000119632-E0RNexNSHt4I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:38:35	BST	2667	430.3500	Gbp	XLON	07002070000120842-E0RNexNSHuB0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:38:40	BST	903	430.3000	Gbp	XLON	05002050000120602-E0RNexNSHuDF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:38:40	BST	2741	430.3000	Gbp	XLON	05002050000120602-E0RNexNSHuDH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:24	BST	675	430.3000	Gbp	XLON	07002070000121333-E0RNexNSHuCr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:24	BST	800	430.3000	Gbp	XLON	07002070000121333-E0RNexNSHuCT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:24	BST	812	430.3000	Gbp	XLON	07002070000121333-E0RNexNSHuCu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:24	BST	952	430.3000	Gbp	XLON	07002070000121333-E0RNexNSHuCx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:42	BST	597	430.3000	Gbp	XLON	07002070000121333-E0RNexNSHuCz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:42	BST	1296	430.2000	Gbp	XLON	07002070000120555-E0RNexNSHun7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:42	BST	240	430.2000	Gbp	XLON	07002070000120555-E0RNexNSHunD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:39:42	BST	1381	430.2000	Gbp	XLON	07002070000120555-E0RNexNSHunO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:40:03	BST	444	430.1500	Gbp	XLON	07002070000121062-E0RNexNSHvDJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:40:08	BST	1985	430.1500	Gbp	XLON	07002070000121062-E0RNexNSHvNu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:40:49	BST	2934	430.2000	Gbp	XLON	07002070000122095-E0RNexNSHwv9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:40:49	BST	77	430.2000	Gbp	XLON	07002070000122095-E0RNexNSHwv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:40:50	BST	3	430.1500	Gbp	XLON	05002050000121903-E0RNexNSHvxV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	12:40:50	BST	98	430.1500	Gbp	XLON	050020500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1330	429.9000	Gbp	XLON	05002050000125265-EORNexNSI11f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	712	429.9500	Gbp	XLON	05002050000125265-EORNexNSI113
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1330	429.9500	Gbp	XLON	05002050000125265-EORNexNSI115
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1459	429.9500	Gbp	XLON	05002050000125265-EORNexNSI117
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	240	429.9500	Gbp	XLON	05002050000125265-EORNexNSI119
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1068	429.9500	Gbp	XLON	05002050000125265-EORNexNSI11B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1000	429.9500	Gbp	XLON	05002050000125265-EORNexNSI11D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1041	429.9500	Gbp	XLON	05002050000125265-EORNexNSI11F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1107	429.9500	Gbp	XLON	05002050000125265-EORNexNSI11H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	1098	429.9000	Gbp	XLON	07002070000125167-EORNexNSI11HV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	4	429.9000	Gbp	XLON	07002070000125167-EORNexNSI11HX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	854	429.9000	Gbp	XLON	07002070000125167-EORNexNSI11Ha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:46:41	BST	549	429.9000	Gbp	XLON	07002070000125167-EORNexNSI11Hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:47:07	BST	1002	429.6500	Gbp	XLON	05002050000125356-EORNexNSI29d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:47:50	BST	855	429.7000	Gbp	XLON	07002070000126239-EORNexNSI21T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:47:50	BST	2403	429.7000	Gbp	XLON	07002070000126239-EORNexNSI21X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:48:21	BST	2925	429.7000	Gbp	XLON	05002050000126166-EORNexNSI3DW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:48:21	BST	82	429.7000	Gbp	XLON	05002050000126166-EORNexNSI3DY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:48:59	BST	2136	429.7500	Gbp	XLON	07002070000126938-EORNexNSI3mX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:48:59	BST	534	429.7500	Gbp	XLON	07002070000126938-EORNexNSI3mZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:48:59	BST	83	429.7500	Gbp	XLON	07002070000126938-EORNexNSI3mb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:49:01	BST	2503	429.6500	Gbp	XLON	05002050000126701-EORNexNSI3qc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:50:10	BST	707	429.7500	Gbp	XLON	05002050000127292-EORNexNSI4dz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:50:10	BST	1793	429.7500	Gbp	XLON	05002050000127292-EORNexNSI4e5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:50:38	BST	3622	429.8000	Gbp	XLON	07002070000127947-EORNexNSI595
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:50:52	BST	163	429.7500	Gbp	XLON	07002070000127889-EORNexNSI5JD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	534	429.8000	Gbp	XLON	07002070000128346-EORNexNSI6R1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	1602	429.8000	Gbp	XLON	07002070000128346-EORNexNSI6Rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	306	429.8000	Gbp	XLON	07002070000128346-EORNexNSI6Rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	787	429.8500	Gbp	XLON	05002050000128416-EORNexNSI6Qf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	157	429.8500	Gbp	XLON	05002050000128416-EORNexNSI6Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	1240	429.8500	Gbp	XLON	05002050000128416-EORNexNSI6Qd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	1042	429.8500	Gbp	XLON	05002050000128416-EORNexNSI6QL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:51:57	BST	437	429.8500	Gbp	XLON	05002050000128416-EORNexNSI6QN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:52:41	BST	778	429.9000	Gbp	XLON	07002070000129237-EORNexNSI79W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:52:41	BST	688	429.9000	Gbp	XLON	07002070000129237-EORNexNSI79Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:52:41	BST	716	429.9000	Gbp	XLON	07002070000129237-EORNexNSI79a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:52:41	BST	716	429.9000	Gbp	XLON	07002070000129237-EORNexNSI79c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:52:42	BST	2685	429.8500	Gbp	XLON	07002070000129050-EORNexNSI7A6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:52:42	BST	2771	429.7500	Gbp	XLON	07002070000127889-EORNexNSI7AM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:53:01	BST	3904	429.6500	Gbp	XLON	05002050000129011-EORNexNSI7S4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:53:10	BST	674	429.6500	Gbp	XLON	07002070000129472-EORNexNSI7Zg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:53:10	BST	2501	429.6500	Gbp	XLON	07002070000129472-EORNexNSI7Zr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:53:29	BST	2684	429.5500	Gbp	XLON	07002070000129255-EORNexNSI7i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:54:26	BST	595	429.4500	Gbp	XLON	07002070000130062-EORNexNSI8nJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:54:26	BST	2333	429.4500	Gbp	XLON	07002070000130062-EORNexNSI8nM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:03	BST	2677	429.4500	Gbp	XLON	05002050000129934-EORNexNSI9TJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:03	BST	31	429.4500	Gbp	XLON	05002050000129934-EORNexNSI9T1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:03	BST	952	429.4500	Gbp	XLON	05002050000129934-EORNexNSI9T3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:05	BST	2928	429.4000	Gbp	XLON	05002050000129821-EORNexNSI9Zw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:07	BST	2686	429.3000	Gbp	XLON	05002050000129720-EORNexNSI9o7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:28	BST	706	429.2500	Gbp	XLON	05002050000130574-EORNexNSIAUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:28	BST	1221	429.2500	Gbp	XLON	05002050000130574-EORNexNSIAUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:30	BST	1482	429.1500	Gbp	XLON	07002070000130539-EORNexNSIACq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:55:30	BST	1052	429.1500	Gbp	XLON	07002070000130756-EORNexNSIAcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:56:26	BST	1	429.1000	Gbp	XLON	07002070000131403-EORNexNSIBim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:57:15	BST	2438	429.2000	Gbp	XLON	05002050000131773-EORNexNSICL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:57:15	BST	2438	429.2000	Gbp	XLON	07002070000132128-EORNexNSICLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:02	BST	1218	429.4000	Gbp	XLON	07002070000132581-EORNexNSIDe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:04	BST	668	429.4000	Gbp	XLON	07002070000132581-EORNexNSIDHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:04	BST	1148	429.4000	Gbp	XLON	07002070000132581-EORNexNSIDHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:05	BST	2	429.3500	Gbp	XLON	07002070000132530-EORNexNSIDJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:50	BST	788	429.3000	Gbp	XLON	05002050000132260-EORNexNSIDIjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:50	BST	100	429.3000	Gbp	XLON	05002050000132260-EORNexNSIDIjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:50	BST	819	429.3500	Gbp	XLON	07002070000132530-EORNexNSIDIu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:50	BST	2345	429.3500	Gbp	XLON	07002070000132530-EORNexNSIDIx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:58:53	BST	1547	429.3000	Gbp	XLON	05002050000132260-EORNexNSIDn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:00	BST	2432	429.2500	Gbp	XLON	07002070000132662-EORNexNSIDsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:10	BST	187	429.1500	Gbp	XLON	07002070000133111-EORNexNSIEDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:10	BST	2245	429.1500	Gbp	XLON	07002070000133111-EORNexNSIEDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:30	BST	2136	429.1000	Gbp	XLON	07002070000133438-EORNexNSIEiy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:30	BST	537	429.1000	Gbp	XLON	07002070000133438-EORNexNSIEJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:38	BST	40	429.0000	Gbp	XLON	07002070000133439-EORNexNSIEf2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:38	BST	2390	429.0000	Gbp	XLON	07002070000133439-EORNexNSISF2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:38	BST	1190	429.0500	Gbp	XLON	05002050000133034-EORNexNSIEyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	12:59:38	BST	1483	429.0500	Gbp	XLON	05002050000133034-EORNexNSIEz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:00:00	BST	2916	428.9000	Gbp	XLON	05002050000133410-EORNexNSIFXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:01:02	BST	2430	429.0000	Gbp	XLON	05002050000134301-EORNexNSIINL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:01:02	BST	3620	429.0000	Gbp	XLON	05002050000134601-EORNexNSIINN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:01:04	BST	380	428.9000	Gbp	XLON	05002050000134203-EORNexNSIIz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:01:05	BST	2209	428.9000	Gbp	XLON	05002050000134203-EORNexNSIIlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:02:04	BST	443	429.0500	Gbp	XLON	05002050000135469-EORNexNSIKYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:02:08	BST	933	429.0500	Gbp	XLON	05002050000135469-EORNexNSIKcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:02:11	BST	5	429.0500	Gbp	XLON	05002050000135469-EORNexNSIKfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:06:16	BST	1175	429.3000	Gbp	XLON	07002070000138463-E0RNexNSIqGo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:06:31	BST	239	429.3000	Gbp	XLON	07002070000138463-E0RNexNSIqVW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:06:45	BST	1821	429.3000	Gbp	XLON	05002050000138560-E0RNexNSIRat
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:06:45	BST	285	429.3000	Gbp	XLON	07002070000138463-E0RNexNSIRAR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:06:45	BST	231	429.3000	Gbp	XLON	07002070000138463-E0RNexNSIR9s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:07:28	BST	727	429.5000	Gbp	XLON	07002070000139278-E0RNexNSIS3f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:07:28	BST	808	429.5000	Gbp	XLON	07002070000139278-E0RNexNSIS3s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:07:28	BST	747	429.5000	Gbp	XLON	07002070000139278-E0RNexNSIS3j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:08:32	BST	1	429.5500	Gbp	XLON	05002050000139361-E0RNexNSITcs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:00	BST	720	429.6000	Gbp	XLON	07002070000140088-E0RNexNSITxz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:01	BST	1060	429.6000	Gbp	XLON	07002070000140088-E0RNexNSIUoe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:01	BST	1293	429.6000	Gbp	XLON	07002070000140088-E0RNexNSIU0i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:02	BST	2823	429.6000	Gbp	XLON	05002050000140078-E0RNexNSIU26
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:07	BST	1922	429.5500	Gbp	XLON	05002050000139361-E0RNexNSIU5y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:07	BST	780	429.5500	Gbp	XLON	07002070000139435-E0RNexNSIU60
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:09:11	BST	2570	429.5000	Gbp	XLON	07002070000140089-E0RNexNSIUBO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:11	BST	3716	429.5500	Gbp	XLON	07002070000140864-E0RNexNSIVQT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:33	BST	684	429.4500	Gbp	XLON	05002050000140778-E0RNexNSIW0q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:34	BST	153	429.4500	Gbp	XLON	05002050000140778-E0RNexNSIW1k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:35	BST	2849	429.1500	Gbp	XLON	07002070000141102-E0RNexNSIWHy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:35	BST	2823	429.3500	Gbp	XLON	05002050000140533-E0RNexNSIWSz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:35	BST	288	429.4500	Gbp	XLON	05002050000140778-E0RNexNSIW2a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:35	BST	870	429.4500	Gbp	XLON	05002050000140778-E0RNexNSIW2c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:10:35	BST	730	429.4500	Gbp	XLON	05002050000140778-E0RNexNSIW2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:11:51	BST	721	429.5000	Gbp	XLON	05002050000141868-E0RNexNSIYES
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:11:53	BST	982	429.5000	Gbp	XLON	07002070000141963-E0RNexNSIYHD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:12:36	BST	120	429.6000	Gbp	XLON	07002070000142125-E0RNexNSIZLi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:12:57	BST	3591	429.6000	Gbp	XLON	070020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:18	BST	722	429.9000	Gbp	XLON	07002070000150115-EORNexNSIlIrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:20	BST	1776	429.9000	Gbp	XLON	07002070000150115-EORNexNSIlIrW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:20	BST	811	429.9000	Gbp	XLON	07002070000150115-EORNexNSIlIrW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:24	BST	764	429.9500	Gbp	XLON	07002070000150230-EORNexNSIlIzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:24	BST	676	429.9500	Gbp	XLON	07002070000150230-EORNexNSIlIzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:24	BST	751	429.9500	Gbp	XLON	07002070000150230-EORNexNSIlIzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:33	BST	15	429.9000	Gbp	XLON	05002050000150119-EORNexNSImI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:24:48	BST	1060	429.9000	Gbp	XLON	05002050000150119-EORNexNSImIvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:04	BST	53	429.9000	Gbp	XLON	05002050000150119-EORNexNSImIak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:19	BST	1637	429.9000	Gbp	XLON	05002050000150119-EORNexNSImIq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:19	BST	277	429.9000	Gbp	XLON	05002050000150119-EORNexNSImI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:19	BST	682	429.9000	Gbp	XLON	05002050000150456-EORNexNSImI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:23	BST	3519	429.9000	Gbp	XLON	07002070000150887-EORNexNSImIug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:23	BST	534	429.9000	Gbp	XLON	07002070000150887-EORNexNSImIug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:24	BST	2646	429.8500	Gbp	XLON	05002050000150015-EORNexNSImIwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:24	BST	146	429.8500	Gbp	XLON	05002050000150015-EORNexNSImIwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:25:44	BST	1060	429.8000	Gbp	XLON	05002050000150263-EORNexNSInA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:26:00	BST	1729	429.8000	Gbp	XLON	05002050000150263-EORNexNSInAPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:26:39	BST	771	429.8500	Gbp	XLON	05002050000151814-EORNexNSIoRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:26:39	BST	748	429.8500	Gbp	XLON	05002050000151814-EORNexNSIoRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:26:39	BST	712	429.8500	Gbp	XLON	05002050000151814-EORNexNSIoRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:26:41	BST	46	429.8500	Gbp	XLON	07002070000151940-EORNexNSIoUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:26:41	BST	957	429.8500	Gbp	XLON	07002070000151940-EORNexNSIoUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:27:13	BST	139	429.8500	Gbp	XLON	05002050000152111-EORNexNSIlow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:27:21	BST	2390	429.8500	Gbp	XLON	05002050000152111-EORNexNSIsp6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:27:21	BST	365	429.8500	Gbp	XLON	05002050000152120-EORNexNSIsp6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:27:21	BST	2421	429.8500	Gbp	XLON	05002050000152120-EORNexNSIsp6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:27:45	BST	40	429.8000	Gbp	XLON	07002070000152586-EORNexNSIspRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:27:53	BST	1	429.9000	Gbp	XLON	05002050000152610-EORNexNSIspY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:00	BST	116	429.9000	Gbp	XLON	05002050000152610-EORNexNSIspI4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:03	BST	783	429.9500	Gbp	XLON	07002070000152760-EORNexNSIspYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:03	BST	816	429.9500	Gbp	XLON	07002070000152760-EORNexNSIspYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:03	BST	702	429.9500	Gbp	XLON	07002070000152760-EORNexNSIspYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:13	BST	764	429.9500	Gbp	XLON	07002070000152855-EORNexNSIsp9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:13	BST	782	429.9500	Gbp	XLON	07002070000152855-EORNexNSIsp9Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:13	BST	721	429.9500	Gbp	XLON	07002070000152855-EORNexNSIsp9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:13	BST	428	429.9500	Gbp	XLON	07002070000152855-EORNexNSIsp9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:37	BST	814	429.9500	Gbp	XLON	07002070000153086-EORNexNSIspJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:37	BST	701	429.9500	Gbp	XLON	07002070000153086-EORNexNSIspJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:37	BST	125	429.9000	Gbp	XLON	05002050000152610-EORNexNSIspJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:37	BST	695	429.9500	Gbp	XLON	07002070000153086-EORNexNSIspJKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:47	BST	688	429.9500	Gbp	XLON	05002050000153093-EORNexNSIspMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:47	BST	763	429.9500	Gbp	XLON	05002050000153093-EORNexNSIspME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:47	BST	405	429.9500	Gbp	XLON	05002050000153093-EORNexNSIspMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:28:56	BST	1060	429.9000	Gbp	XLON	05002050000152610-EORNexNSIspQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:32	BST	118	429.9000	Gbp	XLON	05002050000152610-EORNexNSIspI6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:43	BST	3512	430.0000	Gbp	XLON	07002070000153741-EORNexNSIrhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:43	BST	1759	430.0000	Gbp	XLON	07002070000153741-EORNexNSIrhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:43	BST	712	430.0000	Gbp	XLON	07002070000153741-EORNexNSIrhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:43	BST	167	430.0000	Gbp	XLON	07002070000153741-EORNexNSIrhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:59	BST	2963	429.9500	Gbp	XLON	05002050000153637-EORNexNSIrhUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:29:59	BST	823	429.9500	Gbp	XLON	05002050000153637-EORNexNSIrhUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:30:00	BST	3039	429.9000	Gbp	XLON	05002050000153508-EORNexNSIrhX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:30	BST	647	430.2500	Gbp	XLON	07002070000155128-EORNexNSIrlZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:30	BST	760	430.2500	Gbp	XLON	07002070000155128-EORNexNSIrlZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:30	BST	780	430.2500	Gbp	XLON	07002070000155128-EORNexNSIrlZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:31	BST	714	430.2500	Gbp	XLON	07002070000155137-EORNexNSIrltc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:31	BST	695	430.2500	Gbp	XLON	07002070000155137-EORNexNSIrltcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:31	BST	680	430.2500	Gbp	XLON	07002070000155137-EORNexNSIrltcr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:34	BST	3049	430.2000	Gbp	XLON	07002070000154953-EORNexNSIrltFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:31:34	BST	293	430.2000	Gbp	XLON	07002070000154953-EORNexNSIrltF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:32:10	BST	2785	430.5000	Gbp	XLON	05002050000155518-EORNexNSIrlumr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:32:10	BST	3895	430.5000	Gbp	XLON	07002070000155560-EORNexNSIrlump
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:32:17	BST	123	430.4000	Gbp	XLON	05002050000155423-EORNexNSIrluV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:32:51	BST	62	430.5000	Gbp	XLON	07002070000155891-EORNexNSIrlvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:02	BST	3080	430.5000	Gbp	XLON	05002050000155882-EORNexNSIrlvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:02	BST	667	430.5000	Gbp	XLON	07002070000155891-EORNexNSIrlvI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:08	BST	650	430.6000	Gbp	XLON	07002070000156192-EORNexNSIrlw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:08	BST	2409	430.6000	Gbp	XLON	07002070000156192-EORNexNSIrlw1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:18	BST	2090	430.6000	Gbp	XLON	07002070000156279-EORNexNSIrlwFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:22	BST	314	430.5000	Gbp	XLON	05002050000156117-EORNexNSIrlwLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:41	BST	1193	430.5000	Gbp	XLON	05002050000156117-EORNexNSIrlwIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:33:41	BST	1274	430.5000	Gbp	XLON	05002050000156117-EORNexNSIrlwJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:34:23	BST	184	430.5000	Gbp	XLON	07002070000156651-EORNexNSIrlwOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:34:36	BST	1060	430.5000	Gbp	XLON	07002070000156651-EORNexNSIrlwX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:34:46	BST	1945	430.5500	Gbp	XLON	07002070000156974-EORNexNSIrlxIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:34:46	BST	1113	430.5500	Gbp	XLON	07002070000156974-EORNexNSIrlxIeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:34:56	BST	962	430.6000	Gbp	XLON	07002070000157198-EORNexNSIrlxJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:35:06	BST	720	430.5000	Gbp	XLON	07002070000156951-EORNexNSIrlY40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:35:23	BST	736	430.6000	Gbp	XLON	07002070000157423-EORNexNSIrlYr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:35:23	BST	673	430.6000	Gbp	XLON	07002070000157423-EORNexNSIrlYr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:35:23	BST	691	430.6000	Gbp	XLON	07002070000157423-EORNexNSIrlYr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:35:34	BST	134	430.6500	Gbp	XLON	05002050000157588-EORNexNSIrlYcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:35:34	BST	26	430.6500	Gbp	XLON	05002050000157588-EORNexNSIrlYhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:38:49	BST	9	430.2500	Gbp	XLON	07002070000159031-E0RNexNSJ3HT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:07	BST	1060	430.2500	Gbp	XLON	07002070000159031-E0RNexNSJ3lu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:20	BST	993	430.2500	Gbp	XLON	07002070000159031-E0RNexNSJ45k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:20	BST	1408	430.2500	Gbp	XLON	07002070000159031-E0RNexNSJ45M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:20	BST	112	430.2500	Gbp	XLON	07002070000159031-E0RNexNSJ452
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:21	BST	1228	430.2000	Gbp	XLON	07002070000159577-E0RNexNSJ47S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:21	BST	266	430.2000	Gbp	XLON	07002070000159577-E0RNexNSJ47U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:52	BST	18	430.2000	Gbp	XLON	05002050000159733-E0RNexNSJ4J3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:57	BST	3857	430.2000	Gbp	XLON	05002050000159733-E0RNexNSJ4Jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:57	BST	1215	430.1500	Gbp	XLON	07002070000159159-E0RNexNSJ4Jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:39:57	BST	1556	430.1500	Gbp	XLON	07002070000159159-E0RNexNSJ4Jb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:40:05	BST	2768	430.0000	Gbp	XLON	05002050000159636-E0RNexNSJ52i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:40:16	BST	1192	430.0000	Gbp	XLON	07002070000160073-E0RNexNSJ5F5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:40:16	BST	29	430.0000	Gbp	XLON	07002070000160073-E0RNexNSJ5FV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:40:16	BST	1	430.0000	Gbp	XLON	07002070000160073-E0RNexNSJ5FY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:40:16	BST	2981	430.0000	Gbp	XLON	07002070000161816-E0RNexNSJ5Fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:14	BST	97	430.1500	Gbp	XLON	07002070000160571-E0RNexNSJ6JE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:29	BST	730	430.3000	Gbp	XLON	07002070000161111-E0RNexNSJ73p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:29	BST	818	430.3000	Gbp	XLON	07002070000161111-E0RNexNSJ73r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:29	BST	811	430.3000	Gbp	XLON	07002070000161111-E0RNexNSJ73t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:29	BST	700	430.3000	Gbp	XLON	07002070000161111-E0RNexNSJ73v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:29	BST	3361	430.3000	Gbp	XLON	07002070000161038-E0RNexNSJ71e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:39	BST	803	430.3000	Gbp	XLON	07002070000161168-E0RNexNSJ7Bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:39	BST	757	430.3000	Gbp	XLON	07002070000161168-E0RNexNSJ7Bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:41:49	BST	46	430.2000	Gbp	XLON	05002050000160985-E0RNexNSJ7LX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:42:35	BST	1139	430.3500	Gbp	XLON	07002070000161816-E0RNexNSJ8BD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:42:35	BST	1176	430.3500	Gbp	XLON	05002050000161819-E0RNexNSJ8BH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:42:35	BST	710	430.3500	Gbp	XLON	07002070000161816-E0RNexNSJ8BF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:42:57	BST	671	430.3500	Gbp	XLON	05002050000162242-E0RNexNSJ8WQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:42:57	BST	686	430.3500	Gbp	XLON	05002050000162242-E0RNexNSJ8WS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:42:57	BST	803	430.3500	Gbp	XLON	05002050000162242-E0RNexNSJ8WU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:21	BST	143	430.3500	Gbp	XLON	07002070000162293-E0RNexNSJ8wI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:21	BST	1589	430.3500	Gbp	XLON	07002070000162293-E0RNexNSJ8wK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:25	BST	707	430.4000	Gbp	XLON	07002070000162458-E0RNexNSJ90z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:25	BST	803	430.4000	Gbp	XLON	07002070000162458-E0RNexNSJ91t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:25	BST	1741	430.4000	Gbp	XLON	07002070000162458-E0RNexNSJ913
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:25	BST	1640	430.4000	Gbp	XLON	07002070000162458-E0RNexNSJ915
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:34	BST	3025	430.3500	Gbp	XLON	07002070000162293-E0RNexNSJ96W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:43:54	BST	1	430.3000	Gbp	XLON	05002050000162096-E0RNexNSJ9QT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:00	BST	1181	430.3000	Gbp	XLON	05002050000162096-E0RNexNSJ9Xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:00	BST	1140	430.3000	Gbp	XLON	05002050000162096-E0RNexNSJ9Xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:00	BST	761	430.3000	Gbp	XLON	05002050000162096-E0RNexNSJ9Xm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:29	BST	58	430.3000	Gbp	XLON	07002070000162949-E0RNexNSJ9A2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:40	BST	2699	430.3500	Gbp	XLON	07002070000163107-E0RNexNSJADK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:40	BST	777	430.3500	Gbp	XLON	07002070000163107-E0RNexNSJADM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:42	BST	699	430.3500	Gbp	XLON	05002050000163249-E0RNexNSJAFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:42	BST	794	430.3500	Gbp	XLON	05002050000163249-E0RNexNSJAFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:42	BST	798	430.3500	Gbp	XLON	05002050000163249-E0RNexNSJAFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:44:53	BST	1060	430.3000	Gbp	XLON	07002070000162949-E0RNexNSJATm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:45:00	BST	16	430.3000	Gbp	XLON	05002050000163045-E0RNexNSJAAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:45:00	BST	32	430.3000	Gbp	XLON	07002070000162949-E0RNexNSJAAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:45:02	BST	470	430.3500	Gbp	XLON	05002050000163428-E0RNexNSJAEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:45:02	BST	466	430.3500	Gbp	XLON	05002050000163428-E0RNexNSJAEs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:45:51	BST	2405	430.4000	Gbp	XLON	05002050000163598-E0RNexNSJBJng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:45:51	BST	390	430.4000	Gbp	XLON	05002050000163598-E0RNexNSJBJnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:04	BST	9	430.3500	Gbp	XLON	05002050000163910-E0RNexNSJC03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:04	BST	728	430.3500	Gbp	XLON	05002050000163910-E0RNexNSJC06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:04	BST	244	430.3500	Gbp	XLON	05002050000164018-E0RNexNSJC08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:04	BST	2633	430.3500	Gbp	XLON	05002050000164018-E0RNexNSJC0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:05	BST	3	430.2500	Gbp	XLON	07002070000163707-E0RNexNSJC4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:05	BST	2124	430.3000	Gbp	XLON	05002050000165955-E0RNexNSJCD3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:06	BST	867	430.2500	Gbp	XLON	07002070000163707-E0RNexNSJCS5m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:06	BST	1	430.2500	Gbp	XLON	07002070000163707-E0RNexNSJCM4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:32	BST	1166	430.2500	Gbp	XLON	07002070000164264-E0RNexNSJCNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:46:33	BST	51	430.2000	Gbp	XLON	07002070000163873-E0RNexNSJCJO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:07	BST	79	430.2000	Gbp	XLON	07002070000163873-E0RNexNSJCTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:23	BST	2370	430.2000	Gbp	XLON	07002070000163873-E0RNexNSJD46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:38	BST	100	430.1500	Gbp	XLON	07002070000164142-E0RNexNSJDJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:43	BST	1060	430.1500	Gbp	XLON	07002070000164142-E0RNexNSJDLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:46	BST	2190	430.1500	Gbp	XLON	07002070000164142-E0RNexNSJDPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:52	BST	651	430.3000	Gbp	XLON	05002050000165069-E0RNexNSJDdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:52	BST	705	430.3000	Gbp	XLON	05002050000165069-E0RNexNSJDdZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:47:52	BST	1423	430.3000	Gbp	XLON	05002050000165069-E0RNexNSJDdb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:12	BST	598	430.3500	Gbp	XLON	05002050000165233-E0RNexNSJDxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:12	BST	607	430.3500	Gbp	XLON	05002050000165233-E0RNexNSJDxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:12	BST	607	430.3500	Gbp	XLON	05002050000165233-E0RNexNSJDxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:12	BST	785	430.3500	Gbp	XLON	05002050000165233-E0RNexNSJDxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:12	BST	500	430.3500	Gbp	XLON	05002050000165233-E0RNexNSJDxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:37	BST	2789	430.3500	Gbp	XLON	07002070000165212-E0RNexNSJEHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:48	BST	84	430.2500	Gbp	XLON	07002070000165211-E0RNexNSJEP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:48:59	BST	2705	430.2500	Gbp	XLON	07002070000165955-E0RNexNSJJEa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:49:21	BST	1711	430.2500	Gbp	XLON	05002050000165829-E0RNexNSJF4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:49:21	BST	2014	430.2500	Gbp	XLON	05002050000165829-E0RNexNSJF4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	13:49:39	BST	1060	430.2000	Gbp	XLON	07002070000165608-E0RNexNS

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:54:46	BST	1581	429.8500	Gbp	XLON	07002070000168277-E0RNexNSJKIE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:54:46	BST	7	429.8500	Gbp	XLON	07002070000168277-E0RNexNSJKII
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:54:46	BST	165	429.8500	Gbp	XLON	07002070000168277-E0RNexNSJKIK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:55:07	BST	1060	429.8500	Gbp	XLON	07002070000168445-E0RNexNSJKcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:55:29	BST	86	429.8500	Gbp	XLON	07002070000168445-E0RNexNSJKyC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:55:56	BST	1060	429.9000	Gbp	XLON	07002070000168716-E0RNexNSJLMO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:55:57	BST	60	429.9000	Gbp	XLON	07002070000168716-E0RNexNSJLN8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:00	BST	1	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLRC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:00	BST	120	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLRF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:00	BST	1	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLRZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	697	429.9500	Gbp	XLON	05002050000169210-E0RNexNSJLWc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	742	429.9500	Gbp	XLON	05002050000169210-E0RNexNSJLXu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	775	429.9500	Gbp	XLON	05002050000169210-E0RNexNSJLXW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	1022	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLWI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	1139	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLVc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	534	429.9500	Gbp	XLON	05002050000169210-E0RNexNSJLWj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	534	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLWu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	1	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:04	BST	1543	429.9500	Gbp	XLON	05002050000169092-E0RNexNSJLX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:09	BST	2637	429.9000	Gbp	XLON	07002070000168716-E0RNexNSJLgQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:09	BST	4204	429.9500	Gbp	XLON	05002050000169297-E0RNexNSJLfm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:56:31	BST	1938	429.8500	Gbp	XLON	07002070000168541-E0RNexNSJLWc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:57:19	BST	3749	429.9000	Gbp	XLON	07002070000170031-E0RNexNSJNj8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:57:41	BST	1060	429.8500	Gbp	XLON	05002050000170046-E0RNexNSJNPJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:58:20	BST	2112	429.8500	Gbp	XLON	05002050000170046-E0RNexNSJOG3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:58:20	BST	1081	429.8500	Gbp	XLON	07002070000170529-E0RNexNSJOK3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:58:20	BST	3173	429.8500	Gbp	XLON	05002050000170549-E0RNexNSJOJ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:58:30	BST	779	429.8500	Gbp	XLON	07002070000170906-E0RNexNSJOF4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:58:30	BST	261	429.8500	Gbp	XLON	07002070000170906-E0RNexNSJOF6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:58:49	BST	682	429.7500	Gbp	XLON	07002070000170032-E0RNexNSJQgD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:01	BST	5	429.7500	Gbp	XLON	07002070000170032-E0RNexNSJOps
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:01	BST	1580	429.7500	Gbp	XLON	07002070000170032-E0RNexNSJOpj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:01	BST	738	429.7500	Gbp	XLON	05002050000171142-E0RNexNSJQa6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:01	BST	679	429.7500	Gbp	XLON	07002070000170069-E0RNexNSJQaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:01	BST	2879	429.7500	Gbp	XLON	07002070000171052-E0RNexNSJQa4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:35	BST	1663	429.7000	Gbp	XLON	05002050000171732-E0RNexNSJPNv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:35	BST	782	429.7000	Gbp	XLON	05002050000171732-E0RNexNSJPNx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:35	BST	816	429.7000	Gbp	XLON	05002050000171732-E0RNexNSJPNz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:38	BST	11	429.6500	Gbp	XLON	05002050000171060-E0RNexNSJPOR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:38	BST	783	429.6500	Gbp	XLON	05002050000171060-E0RNexNSJPQP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:41	BST	363	429.6500	Gbp	XLON	05002050000171060-E0RNexNSJPJth
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	13:59:41	BST	1722	429.6500	Gbp	XLON	05002050000171060-E0RNexNSJPTI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:11	BST	717	429.6500	Gbp	XLON	07002070000172027-E0RNexNSJQDZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:11	BST	167	429.6500	Gbp	XLON	07002070000172027-E0RNexNSJQDN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:27	BST	6	429.5500	Gbp	XLON	07002070000172295-E0RNexNSJQUx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:27	BST	3	429.5500	Gbp	XLON	07002070000172295-E0RNexNSJQuv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:30	BST	3444	429.5500	Gbp	XLON	07002070000172295-E0RNexNSJQWn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:30	BST	3139	429.5500	Gbp	XLON	07002070000172305-E0RNexNSJQWp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:40	BST	880	429.4000	Gbp	XLON	05002050000172295-E0RNexNSJQkb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:40	BST	1140	429.4000	Gbp	XLON	05002050000172295-E0RNexNSJQke
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:00:40	BST	855	429.4000	Gbp	XLON	05002050000172295-E0RNexNSJQkg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:01:30	BST	758	429.6000	Gbp	XLON	05002050000173100-E0RNexNSJRoH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:01:30	BST	742	429.6000	Gbp	XLON	05002050000173100-E0RNexNSJRoj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:01:30	BST	670	429.6000	Gbp	XLON	05002050000173100-E0RNexNSJRoL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:01:30	BST	962	429.6000	Gbp	XLON	05002050000173100-E0RNexNSJRnO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:01:30	BST	1259	429.6000	Gbp	XLON	05002050000173100-E0RNexNSJRoP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:01:30	BST	906	429.6000	Gbp	XLON	05002050000173100-E0RNexNSJRoR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:00	BST	2410	429.5000	Gbp	XLON	07002070000173044-E0RNexNSJSIMi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:00	BST	2296	429.5000	Gbp	XLON	07002070000173044-E0RNexNSJSImk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:41	BST	368	429.4500	Gbp	XLON	05002050000173679-E0RNexNSJITZ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:42	BST	3	429.4500	Gbp	XLON	07002070000173630-E0RNexNSJItal
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:42	BST	2	429.4500	Gbp	XLON	07002070000173630-E0RNexNSJItaj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:42	BST	572	429.4500	Gbp	XLON	07002070000173630-E0RNexNSJItaY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:44	BST	2	429.4500	Gbp	XLON	07002070000173630-E0RNexNSJItdc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:44	BST	11	429.4500	Gbp	XLON	07002070000173630-E0RNexNSJItfd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:02:44	BST	2855	429.4500	Gbp	XLON	07002070000173630-E0RNexNSJItjd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:05	BST	800	429.4000	Gbp	XLON	07002070000173878-E0RNexNSJUJ8e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:05	BST	373	429.4000	Gbp	XLON	07002070000173878-E0RNexNSJUJ8g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:18	BST	1042	429.4000	Gbp	XLON	07002070000173937-E0RNexNSJUJIO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:18	BST	887	429.4000	Gbp	XLON	07002070000173937-E0RNexNSJUJIR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:18	BST	1199	429.4000	Gbp	XLON	07002070000173937-E0RNexNSJUJIU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:21	BST	1094	429.3500	Gbp	XLON	05002050000173653-E0RNexNSJUKW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:41	BST	3	429.4500	Gbp	XLON	07002070000174172-E0RNexNSJUJVk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:47	BST	2400	429.4500	Gbp	XLON	07002070000174172-E0RNexNSJUJBz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:47	BST	1526	429.4500	Gbp	XLON	05002050000174248-E0RNexNSJUJbd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:47	BST	2289	429.4500	Gbp	XLON	07002070000174172-E0RNexNSJUJbb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:47	BST	634	429.4500	Gbp	XLON	07002070000174191-E0RNexNSJUJbf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:47	BST	114	429.4500	Gbp	XLON	07002070000174191-E0RNexNSJUJbh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:03:52	BST	2729	429.3500	Gbp	XLON	05002050000174145-E0RNexNSJUJLz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:04:53	BST	4376	429.1000	Gbp	XLON	05002050000175044-E0RNexNSJWfO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:04:55	BST	382	429.0500	Gbp	XLON	07002070000174766-E0RNexNSJWJIL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:04:55	BST	2745	429.0500	Gbp	XLON	07002070000174766-E0RNexNSJWIN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:05:17	BST	3075	428.9500	Gbp	XLON	07002070000175008-E0RNexNSJWJpl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	14:05:17	BST	2358	428.9000	Gbp	XLON	07002070000175301-E0RNexNSJWJg9
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:30:20	BST	518	427.2500	Gbp	XLON	05002050000197685-EORNexNSKSGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:30:20	BST	256	427.2500	Gbp	XLON	05002050000197685-EORNexNSKSGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:30:21	BST	603	427.1500	Gbp	XLON	07002070000197736-EORNexNSKSKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:30:21	BST	4388	427.1500	Gbp	XLON	07002070000197736-EORNexNSKSKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:30:21	BST	3565	427.1500	Gbp	XLON	07002070000197737-EORNexNSKSI0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:09	BST	238	426.9000	Gbp	XLON	05002050000199332-EORNexNSKSVs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:09	BST	3353	426.9000	Gbp	XLON	05002050000199332-EORNexNSKSVsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:10	BST	7180	426.8500	Gbp	XLON	07002070000199405-EORNexNSKSVto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:38	BST	4777	426.5000	Gbp	XLON	07002070000200062-EORNexNSKSY2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:38	BST	836	426.5000	Gbp	XLON	07002070000200153-EORNexNSKSY2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:38	BST	200	426.6000	Gbp	XLON	07002070000200163-EORNexNSKSY1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:38	BST	4907	426.6000	Gbp	XLON	07002070000200163-EORNexNSKSY1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:41	BST	890	426.4000	Gbp	XLON	05002050000200044-EORNexNSKSYll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:41	BST	382	426.4000	Gbp	XLON	05002050000200044-EORNexNSKSYH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:41	BST	398	426.4500	Gbp	XLON	07002070000200063-EORNexNSKYDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:41	BST	1	426.4500	Gbp	XLON	07002070000200063-EORNexNSKSYDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:31:41	BST	3354	426.4500	Gbp	XLON	07002070000200063-EORNexNSKSYDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:13	BST	4418	425.5500	Gbp	XLON	070020700002001376-EORNexNSKawN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:13	BST	4050	425.4500	Gbp	XLON	05002050000201319-EORNexNSKaxB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:13	BST	376	425.6000	Gbp	XLON	05002050000201318-EORNexNSKawA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:13	BST	985	425.6000	Gbp	XLON	05002050000201318-EORNexNSKawF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:13	BST	994	425.6000	Gbp	XLON	05002050000201318-EORNexNSKawl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:13	BST	2800	425.6000	Gbp	XLON	05002050000201318-EORNexNSKas6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:44	BST	1	425.6000	Gbp	XLON	05002050000201982-EORNexNSKdXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:44	BST	8199	425.6000	Gbp	XLON	05002050000201982-EORNexNSKdXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:56	BST	579	425.6500	Gbp	XLON	07002070000202334-EORNexNSKawS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:56	BST	985	425.6500	Gbp	XLON	07002070000202334-EORNexNSKawU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:32:56	BST	790	425.6500	Gbp	XLON	07002070000202334-EORNexNSKawW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	729	426.2000	Gbp	XLON	05002050000203251-EORNexNSKqgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	1907	426.2000	Gbp	XLON	07002070000203204-EORNexNSKqgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	949	426.2000	Gbp	XLON	05002050000203415-EORNexNSKqgP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	459	426.2000	Gbp	XLON	07002070000203362-EORNexNSKqgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	272	426.2000	Gbp	XLON	07002070000203362-EORNexNSKqgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	54	426.2000	Gbp	XLON	07002070000203204-EORNexNSKqg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	1042	426.2000	Gbp	XLON	07002070000203204-EORNexNSKqg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:29	BST	1901	426.2000	Gbp	XLON	07002070000203204-EORNexNSKqgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:37	BST	1995	426.4000	Gbp	XLON	07002070000203727-EORNexNSKhtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:38	BST	1799	426.4000	Gbp	XLON	07002070000203727-EORNexNSKhtV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:47	BST	3600	426.4000	Gbp	XLON	07002070000203947-EORNexNSKhwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:33:47	BST	1509	426.4000	Gbp	XLON	07002070000203947-EORNexNSKhwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:01	BST	1060	426.4000	Gbp	XLON	07002070000204377-EORNexNSKicx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:02	BST	2554	426.4000	Gbp	XLON	07002070000204377-EORNexNSKiec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:11	BST	5063	426.4500	Gbp	XLON	05002050000204589-EORNexNSKikg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:26	BST	1041	426.9000	Gbp	XLON	05002050000204899-EORNexNSKk7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:26	BST	770	426.9000	Gbp	XLON	05002050000204899-EORNexNSKk7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:26	BST	723	426.9000	Gbp	XLON	05002050000204899-EORNexNSKk7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:26	BST	686	426.9000	Gbp	XLON	05002050000204899-EORNexNSKk7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:26	BST	830	426.9000	Gbp	XLON	05002050000204899-EORNexNSKk7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:38	BST	2400	426.9500	Gbp	XLON	05002050000205156-EORNexNSKkqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:38	BST	1989	426.9500	Gbp	XLON	05002050000205156-EORNexNSKkqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:41	BST	1136	426.9000	Gbp	XLON	05002050000205113-EORNexNSKkwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:34:41	BST	1877	426.9000	Gbp	XLON	07002070000205125-EORNexNSKkwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:00	BST	2747	427.1000	Gbp	XLON	05002050000205650-EORNexNSKkM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:00	BST	3742	427.1000	Gbp	XLON	07002070000205678-EORNexNSKkM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:00	BST	995	427.1000	Gbp	XLON	05002050000205650-EORNexNSKkM8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:01	BST	1012	427.0000	Gbp	XLON	05002050000205650-EORNexNSKkM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:01	BST	1886	427.0000	Gbp	XLON	07002070000205481-EORNexNSKkM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:35	BST	2026	426.6000	Gbp	XLON	07002070000206582-EORNexNSKkYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:35	BST	54	426.6000	Gbp	XLON	07002070000206582-EORNexNSKkYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:35	BST	5605	426.6000	Gbp	XLON	07002070000206582-EORNexNSKkYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:35	BST	93	426.6000	Gbp	XLON	07002070000206582-EORNexNSKkYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:35:46	BST	4972	426.5000	Gbp	XLON	05002050000206577-EORNexNSKpQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:01	BST	2805	426.3500	Gbp	XLON	07002070000206785-EORNexNSKq8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:17	BST	1663	425.9500	Gbp	XLON	05002050000207433-EORNexNSKkZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:17	BST	1435	425.9500	Gbp	XLON	05002050000207433-EORNexNSKkZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:17	BST	1227	425.9500	Gbp	XLON	05002050000207433-EORNexNSKkZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:17	BST	174	425.9500	Gbp	XLON	05002050000207433-EORNexNSKkZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:19	BST	1060	425.8000	Gbp	XLON	07002070000207428-EORNexNSKkZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:28	BST	476	425.9000	Gbp	XLON	07002070000207602-EORNexNSKs6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:28	BST	1023	425.9000	Gbp	XLON	07002070000207602-EORNexNSKs6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:46	BST	2028	426.2000	Gbp	XLON	05002050000208103-EORNexNSKtSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:46	BST	2400	426.2500	Gbp	XLON	07002070000208198-EORNexNSKtQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:46	BST	2186	426.2500	Gbp	XLON	07002070000208198-EORNexNSKtQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:47	BST	243	426.2000	Gbp	XLON	05002050000208103-EORNexNSKtXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:47	BST	2875	426.2000	Gbp	XLON	05002050000208103-EORNexNSKtXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:50	BST	4049	426.1500	Gbp	XLON	05002050000208043-EORNexNSKtMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:36:51	BST	700	426.5000	Gbp	XLON	07002070000208284-EORNexNSKtr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:29	BST	1139	426.5000	Gbp	XLON	05002050000209028-EORNexNSKx2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:40	BST	2400	426.6000	Gbp	XLON	07002070000209309-EORNexNSKsXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:40	BST	5924	426.6000	Gbp	XLON	05002050000209251-EORNexNSKsXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:40	BST	75	426.6000	Gbp	XLON	07002070000209309-EORNexNSKsXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:40	BST	123	426.6000	Gbp	XLON	05002050000209251-EORNexNSKsXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:40	BST	411	426.6000	Gbp	XLON	07002070000209310-EORNexNSKsXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	19/05/2026	14:37:40	BST	810	426.6000	Gbp	XLON	07002070000209310-EORNexNSKsXt
Barclays plc	GB0031348658	J									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:04	BST	6562	426.0500	Gbp	XLON	07002070000214955-E0RNexNSL9vB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:04	BST	313	426.0500	Gbp	XLON	07002070000214955-E0RNexNSL9vG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:04	BST	8021	426.1000	Gbp	XLON	05002050000214977-E0RNexNSL9oy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:09	BST	2656	425.9500	Gbp	XLON	05002050000214979-E0RNexNSLAFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:09	BST	4792	425.9500	Gbp	XLON	05002050000214979-E0RNexNSLAFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:50	BST	2430	425.8500	Gbp	XLON	05002050000215434-E0RNexNSLCFR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:41:50	BST	1405	425.8500	Gbp	XLON	05002050000215434-E0RNexNSLCLRS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:42:46	BST	1133	425.6500	Gbp	XLON	07002070000217613-E0RNexNSLHFH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:42:46	BST	2400	425.6500	Gbp	XLON	07002070000217613-E0RNexNSLHFHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:42:46	BST	1962	425.6500	Gbp	XLON	07002070000217613-E0RNexNSLHFHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:42:46	BST	1384	425.6500	Gbp	XLON	07002070000217613-E0RNexNSLHFHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:42:57	BST	1	425.6500	Gbp	XLON	05002050000217902-E0RNexNSLFDfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:04	BST	1730	425.6500	Gbp	XLON	05002050000217902-E0RNexNSLGI1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:05	BST	2392	425.6000	Gbp	XLON	05002050000217521-E0RNexNSLG4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:05	BST	5732	425.5500	Gbp	XLON	07002070000217614-E0RNexNSLGS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:05	BST	1	425.6000	Gbp	XLON	05002050000217521-E0RNexNSLGG4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:05	BST	5632	425.6000	Gbp	XLON	05002050000217521-E0RNexNSLGG4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:08	BST	1307	425.4000	Gbp	XLON	05002050000218122-E0RNexNSLGG6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:43:08	BST	2849	425.4000	Gbp	XLON	05002050000218122-E0RNexNSLGGDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:23	BST	1744	425.2500	Gbp	XLON	07002070000219700-E0RNexNSLKqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:23	BST	2400	425.2500	Gbp	XLON	07002070000219700-E0RNexNSLKqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:23	BST	2293	425.2500	Gbp	XLON	07002070000219700-E0RNexNSLKqKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:23	BST	451	425.2500	Gbp	XLON	07002070000219700-E0RNexNSLKpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:30	BST	9758	425.2000	Gbp	XLON	05002050000219711-E0RNexNSLL7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:59	BST	3143	425.1000	Gbp	XLON	07002070000219701-E0RNexNSLMLGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:44:59	BST	2597	425.1000	Gbp	XLON	07002070000219701-E0RNexNSLMLGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:45:00	BST	3444	425.0500	Gbp	XLON	07002070000220828-E0RNexNSLMMNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:04	BST	2437	425.0000	Gbp	XLON	05002050000222589-E0RNexNSLPxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:04	BST	5017	425.0000	Gbp	XLON	05002050000222589-E0RNexNSLPxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:06	BST	3485	424.9000	Gbp	XLON	07002070000222471-E0RNexNSLQ6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:06	BST	3362	424.9000	Gbp	XLON	07002070000222471-E0RNexNSLQ6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:06	BST	34	424.9000	Gbp	XLON	07002070000222471-E0RNexNSLQ6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:18	BST	2437	424.8500	Gbp	XLON	05002050000222495-E0RNexNSLQfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:18	BST	3297	424.8500	Gbp	XLON	05002050000222495-E0RNexNSLQfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:25	BST	1087	424.7500	Gbp	XLON	05002050000223009-E0RNexNSLROJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:29	BST	2199	424.7500	Gbp	XLON	05002050000223009-E0RNexNSLRL9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:46:29	BST	2448	424.7500	Gbp	XLON	05002050000223009-E0RNexNSLSREY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:42	BST	729	425.1500	Gbp	XLON	070020700002227157-E0RNexNSLSPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:42	BST	797	425.1500	Gbp	XLON	070020700002225075-E0RNexNSLSvSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:42	BST	758	425.1500	Gbp	XLON	070020700002225075-E0RNexNSLSvST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:53	BST	2	425.1500	Gbp	XLON	05002050000222540-E0RNexNSLVvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:53	BST	422	425.1500	Gbp	XLON	05002050000222540-E0RNexNSLVty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:53	BST	1871	425.1500	Gbp	XLON	05002050000222540-E0RNexNSLVvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:47:53	BST	4587	425.1500	Gbp	XLON	05002050000222540-E0RNexNSLVz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:06	BST	1686	425.3500	Gbp	XLON	070020700002225412-E0RNexNSLWnn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:07	BST	240	425.3500	Gbp	XLON	070020700002225412-E0RNexNSLWkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:07	BST	3809	425.3500	Gbp	XLON	070020700002225412-E0RNexNSLWkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:25	BST	848	425.4000	Gbp	XLON	050020500002225921-E0RNexNSLXbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:25	BST	1870	425.4000	Gbp	XLON	050020500002225921-E0RNexNSLXbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:25	BST	65	425.4000	Gbp	XLON	050020500002225921-E0RNexNSLXbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:30	BST	4977	425.2500	Gbp	XLON	050020500002225302-E0RNexNSLXvo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:48:30	BST	758	425.2500	Gbp	XLON	050020500002225302-E0RNexNSLXvu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:18	BST	2411	425.6000	Gbp	XLON	050020500002227157-E0RNexNSLbAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	1742	425.5500	Gbp	XLON	050020500002227575-E0RNexNSLcSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	1451	425.5500	Gbp	XLON	050020500002227575-E0RNexNSLcSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	3896	425.6000	Gbp	XLON	070020700002227500-E0RNexNSLcQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	510	425.6000	Gbp	XLON	050020500002227987-E0RNexNSLcQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	350	425.6000	Gbp	XLON	050020500002227987-E0RNexNSLcQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	281	425.6000	Gbp	XLON	070020700002227885-E0RNexNSLcQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	1165	425.6000	Gbp	XLON	050020500002228064-E0RNexNSLcQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	558	425.6000	Gbp	XLON	070020700002227885-E0RNexNSLcQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:46	BST	2400	425.6000	Gbp	XLON	070020700002227500-E0RNexNSLcQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:49:54	BST	2339	425.6500	Gbp	XLON	050020500002228412-E0RNexNSLcmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:50:51	BST	795	426.0500	Gbp	XLON	05002050000230350-E0RNexNSLfvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:50:51	BST	724	426.0500	Gbp	XLON	05002050000230350-E0RNexNSLfvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:50:51	BST	690	426.0500	Gbp	XLON	05002050000230350-E0RNexNSLfvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:50:51	BST	509	426.0500	Gbp	XLON	05002050000230350-E0RNexNSLfw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:50:51	BST	240	426.0500	Gbp	XLON	05002050000230350-E0RNexNSLfw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:50:51	BST	1663	426.0500	Gbp	XLON	05002050000230350-E0RNexNSLfw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:07	BST	8049	426.1500	Gbp	XLON	07002070000230406-E0RNexNSLgUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:09	BST	1119	426.0500	Gbp	XLON	07002070000230406-E0RNexNSLgau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:09	BST	5699	426.1000	Gbp	XLON	05002050000230373-E0RNexNSLga9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:38	BST	1081	426.4000	Gbp	XLON	05002050000231584-E0RNexNSLhCi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:38	BST	1272	426.4000	Gbp	XLON	05002050000231584-E0RNexNSLhCe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:40	BST	1270	426.3000	Gbp	XLON	05002050000231586-E0RNexNSLIQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:40	BST	2353	426.3000	Gbp	XLON	07002070000231498-E0RNexNSLIQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:51:40	BST	2248	426.3000	Gbp	XLON	07002070000231545-E0RNexNSLIQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:22	BST	898	426.4000	Gbp	XLON	05002050000232409-E0RNexNSLkWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:22	BST	4055	426.4000	Gbp	XLON	070020700002323238-E0RNexNSLkWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:22	BST	3849	426.4000	Gbp	XLON	07002070000232249-E0RNexNSLkWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:22	BST	1068	426.4000	Gbp	XLON	07002070000232289-E0RNexNSLkWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:22	BST	1388	426.4000	Gbp	XLON	07002070000232323-E0RNexNSLkWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:22	BST	991	426.4000	Gbp	XLON	070020700002323409-E0RNexNSLkXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:52:51	BST	149				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:55:58	BST	3377	428.0500	Gbp	XLON	05002050000237145-E0RNexNSLwgqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:55:58	BST	2786	428.0500	Gbp	XLON	07002070000237105-E0RNexNSLwgtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:00	BST	1933	427.9500	Gbp	XLON	07002070000237277-E0RNexNSLwmdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:45	BST	976	427.5000	Gbp	XLON	07002070000238686-E0RNexNSLzAtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:45	BST	3739	427.5000	Gbp	XLON	07002070000238686-E0RNexNSLzAvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:45	BST	5052	427.5500	Gbp	XLON	05002050000238738-E0RNexNSLz6Bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:46	BST	989	427.4500	Gbp	XLON	05002050000238824-E0RNexNSLzEmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:46	BST	48	427.4500	Gbp	XLON	05002050000238824-E0RNexNSLzEdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:56:49	BST	1138	427.4000	Gbp	XLON	05002050000238781-E0RNexNSLzSUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	3166	427.2000	Gbp	XLON	05002050000239811-E0RNexNSM1m0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	3799	427.2000	Gbp	XLON	07002070000239837-E0RNexNSM1mMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	1388	427.2000	Gbp	XLON	05002050000240050-E0RNexNSM1mSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	967	427.2000	Gbp	XLON	07002070000239663-E0RNexNSM1mQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	895	427.2000	Gbp	XLON	07002070000240036-E0RNexNSM1mUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	919	427.2000	Gbp	XLON	07002070000240064-E0RNexNSM1mWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:40	BST	949	427.2000	Gbp	XLON	07002070000240092-E0RNexNSM1mYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:46	BST	1060	427.1500	Gbp	XLON	07002070000240172-E0RNexNSM2zhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:58	BST	378	427.2000	Gbp	XLON	07002070000240275-E0RNexNSM2ldv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:57:58	BST	889	427.2000	Gbp	XLON	07002070000240275-E0RNexNSM2lQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:02	BST	889	427.3500	Gbp	XLON	05002050000240507-E0RNexNSM2o2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:02	BST	813	427.3500	Gbp	XLON	07002070000240491-E0RNexNSM2o4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:02	BST	6267	427.3500	Gbp	XLON	05002050000240509-E0RNexNSM2o6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:02	BST	766	427.3500	Gbp	XLON	05002050000240510-E0RNexNSM2oAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:02	BST	3230	427.3500	Gbp	XLON	07002070000240492-E0RNexNSM2oBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:23	BST	2423	427.2000	Gbp	XLON	07002070000240493-E0RNexNSM3UJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:33	BST	1511	427.1000	Gbp	XLON	05002050000240767-E0RNexNSM3tdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:33	BST	4186	427.1000	Gbp	XLON	05002050000240767-E0RNexNSM3thv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:33	BST	1621	427.2000	Gbp	XLON	07002070000240493-E0RNexNSM3RQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:58:33	BST	1653	427.2000	Gbp	XLON	07002070000240493-E0RNexNSM3Sv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:59:22	BST	5705	427.4500	Gbp	XLON	07002070000242488-E0RNexNSM5qjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:59:23	BST	6846	427.4000	Gbp	XLON	05002050000242520-E0RNexNSM5uNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	14:59:29	BST	7417	427.3000	Gbp	XLON	07002070000242489-E0RNexNSM6Bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:00:00	BST	4272	426.9500	Gbp	XLON	07002070000242691-E0RNexNSM74av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:00:00	BST	1068	426.9500	Gbp	XLON	07002070000242691-E0RNexNSM74cv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:00:00	BST	365	426.9500	Gbp	XLON	07002070000242691-E0RNexNSM74ev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAV6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAV3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAV3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:01:11	BST	1000	426.3500	Gbp	XLON	05002050000245084-E0RNexNSMAU3v
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:06	BST	1652	427.7000	Gbp	XLON	07002070000259907-EORNexNSMmqt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:06	BST	1652	427.7000	Gbp	XLON	07002070000259907-EORNexNSMmqn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:07	BST	2400	427.6500	Gbp	XLON	05002050000259955-EORNexNSMmuc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:07	BST	3876	427.6500	Gbp	XLON	05002050000259955-EORNexNSMmuH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:15	BST	1181	427.7000	Gbp	XLON	05002050000260199-EORNexNSMnPL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:15	BST	182	427.7000	Gbp	XLON	05002050000260199-EORNexNSMnPJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:20	BST	1632	427.6000	Gbp	XLON	07002070000259908-EORNexNSMnfs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:11:20	BST	3602	427.6000	Gbp	XLON	07002070000259908-EORNexNSMnfb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:09	BST	1755	427.4000	Gbp	XLON	05002050000261677-EORNexNSMpmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:09	BST	1468	427.4000	Gbp	XLON	07002070000261283-EORNexNSMpm9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:09	BST	65	427.4000	Gbp	XLON	07002070000261283-EORNexNSMplv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:09	BST	7	427.4000	Gbp	XLON	07002070000261283-EORNexNSMplx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:09	BST	1	427.4000	Gbp	XLON	07002070000261283-EORNexNSMpm2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:09	BST	3450	427.4500	Gbp	XLON	07002070000261569-EORNexNSMpl0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:21	BST	1161	427.3000	Gbp	XLON	07002070000261570-EORNexNSMqmM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:21	BST	1695	427.3000	Gbp	XLON	07002070000261570-EORNexNSMqM4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:21	BST	280	427.3000	Gbp	XLON	07002070000261570-EORNexNSMqK1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:42	BST	5821	427.4500	Gbp	XLON	05002050000262295-EORNexNSMrcM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:42	BST	240	427.4500	Gbp	XLON	05002050000262295-EORNexNSMrbl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:12:42	BST	734	427.4500	Gbp	XLON	05002050000262295-EORNexNSMrbo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:07	BST	1871	427.5500	Gbp	XLON	05002050000262697-EORNexNSMsKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:07	BST	269	427.5500	Gbp	XLON	05002050000262697-EORNexNSMsKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:07	BST	583	427.5500	Gbp	XLON	05002050000262697-EORNexNSMkXZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:35	BST	3036	427.5500	Gbp	XLON	07002070000263205-EORNexNSMmFh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:35	BST	1395	427.5500	Gbp	XLON	07002070000263233-EORNexNSMmFj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:35	BST	4087	427.5000	Gbp	XLON	07002070000263274-EORNexNSMmFi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:35	BST	1998	427.6000	Gbp	XLON	07002070000263273-EORNexNSMmEm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:13:35	BST	3113	427.6000	Gbp	XLON	07002070000263273-EORNexNSMmEo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:24	BST	1876	426.8500	Gbp	XLON	070020700002624806-EORNexNSMx8s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:35	BST	1456	426.9500	Gbp	XLON	070020700002625003-EORNexNSMxby
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:35	BST	2054	426.9500	Gbp	XLON	070020700002625007-EORNexNSMxG0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:46	BST	1744	426.9500	Gbp	XLON	050020500002625579-EORNexNSMMyQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:54	BST	1818	427.0000	Gbp	XLON	050020500002625579-EORNexNSMMyRf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:54	BST	1899	427.0000	Gbp	XLON	050020500002625757-EORNexNSMMyRh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:54	BST	2884	427.0000	Gbp	XLON	050020500002625787-EORNexNSMMyRj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:14:54	BST	240	427.0000	Gbp	XLON	050020500002625757-EORNexNSMMyRb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:15:00	BST	3090	426.9000	Gbp	XLON	050020500002624967-EORNexNSMmyn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:15:42	BST	534	426.8000	Gbp	XLON	050020500002627601-EORNexNSN1Ln
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:15:42	BST	3848	426.8000	Gbp	XLON	050020500002626608-EORNexNSN1Lp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:15:42	BST	4069	426.8000	Gbp	XLON	070020700002626541-EORNexNSN1Lr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:15:42	BST	963	426.8000	Gbp	XLON	070020700002626653-EORNexNSN1Lt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:22	BST	367	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4Ag
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:24	BST	129	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4Hj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:24	BST	1710	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4Hi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:24	BST	586	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4HE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:24	BST	1710	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4HG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:31	BST	658	427.0000	Gbp	XLON	070020700002627748-EORNexNSN4Bh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:31	BST	1642	427.0000	Gbp	XLON	070020700002627748-EORNexNSN4Bj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:31	BST	70	427.0000	Gbp	XLON	070020700002627748-EORNexNSN4aE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:31	BST	770	427.0000	Gbp	XLON	070020700002627748-EORNexNSN4aC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:32	BST	4189	426.9000	Gbp	XLON	070020700002627748-EORNexNSN4aG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:32	BST	1796	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4ec
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:16:32	BST	295	426.9500	Gbp	XLON	050020500002627601-EORNexNSN4ee
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:11	BST	1068	426.6000	Gbp	XLON	070020700002628637-EORNexNSN6Ka
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:11	BST	3	426.6000	Gbp	XLON	070020700002628637-EORNexNSN6Kf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:11	BST	724	426.6000	Gbp	XLON	070020700002628637-EORNexNSN6Kh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:11	BST	1809	426.6000	Gbp	XLON	070020700002628637-EORNexNSN6Kj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:11	BST	3904	426.5500	Gbp	XLON	050020500002628637-EORNexNSN6Ky
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:13	BST	1025	426.5000	Gbp	XLON	050020500002628719-EORNexNSN6PQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:21	BST	1	426.4500	Gbp	XLON	070020700002628648-EORNexNSN6eE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:21	BST	9	426.4500	Gbp	XLON	070020700002628648-EORNexNSN6eH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:47	BST	3915	427.0000	Gbp	XLON	050020500002629492-EORNexNSN83y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:47	BST	4118	427.0000	Gbp	XLON	050020500002629493-EORNexNSN840
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:50	BST	2136	426.9000	Gbp	XLON	070020700002629411-EORNexNSN8Mz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:50	BST	1068	426.9000	Gbp	XLON	070020700002629411-EORNexNSN8N1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:17:50	BST	51	426.9000	Gbp	XLON	070020700002629411-EORNexNSN8N4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:18:50	BST	4802	426.6000	Gbp	XLON	07002070000270639-EORNexNSNCzc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:18:50	BST	6287	426.6000	Gbp	XLON	05002050000270736-EORNexNSNCcx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:18:50	BST	743	426.6000	Gbp	XLON	07002070000270715-EORNexNSNCd3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:19:00	BST	3863	426.6000	Gbp	XLON	07002070000270910-EORNexNSNCx2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:19:34	BST	1068	426.3000	Gbp	XLON	05002050000271170-EORNexNSNF9i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:19:34	BST	3738	426.3000	Gbp	XLON	05002050000271170-EORNexNSNF9n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:19:34	BST	433	426.3000	Gbp	XLON	05002050000271170-EORNexNSNF9t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:19:56	BST	286	426.5500	Gbp	XLON	07002070000272262-EORNexNSNGV5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:07	BST	387	426.6000	Gbp	XLON	05002050000272479-EORNexNSNHAP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:09	BST	5719	426.6000	Gbp	XLON	05002050000272479-EORNexNSNHhm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:15	BST	59	426.5500	Gbp	XLON	07002070000272262-EORNexNSNHwI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	965	426.5000	Gbp	XLON	05002050000272511-EORNexNSNHd5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	1129	426.5000	Gbp	XLON	07002070000272448-EORNexNSNHdv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	1871	426.5500	Gbp	XLON	07002070000272262-EORNexNSNHal
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	176	426.5500	Gbp	XLON	07002070000272262-EORNexNSNHan
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	1254	426.5500	Gbp	XLON	07002070000272262-EORNexNSNHaq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	944	426.5500	Gbp	XLON	05002050000272421-EORNexNSNHau
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:20:17	BST	910				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:23:52	BST	209	425.9000	Gbp	XLON	07002070000277232-EORNexNSNV4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:02	BST	382	426.0000	Gbp	XLON	05002050000277980-EORNexNSNV5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:02	BST	1870	426.0000	Gbp	XLON	05002050000277980-EORNexNSNV5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:02	BST	2115	426.0000	Gbp	XLON	05002050000277980-EORNexNSNV5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:02	BST	642	426.0000	Gbp	XLON	05002050000277980-EORNexNSNV5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:46	BST	6241	426.2000	Gbp	XLON	05002050000278732-EORNexNSNXYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:46	BST	6180	426.1500	Gbp	XLON	07002070000278557-EORNexNSNXYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:50	BST	4436	426.1000	Gbp	XLON	07002070000278469-EORNexNSNXYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:24:50	BST	804	426.1000	Gbp	XLON	07002070000278534-EORNexNSNXIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:25:08	BST	2430	426.0500	Gbp	XLON	07002070000278830-EORNexNSNYOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:25:08	BST	144	426.0500	Gbp	XLON	07002070000278830-EORNexNSNYOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:25:55	BST	721	426.3500	Gbp	XLON	07002070000280123-EORNexNSNbYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:25:55	BST	812	426.3500	Gbp	XLON	07002070000280123-EORNexNSNbY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:25:55	BST	754	426.3500	Gbp	XLON	07002070000280123-EORNexNSNbY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:25:55	BST	797	426.3500	Gbp	XLON	07002070000280123-EORNexNSNbY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:08	BST	46	426.3000	Gbp	XLON	05002050000280459-EORNexNSNc0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:08	BST	1870	426.3000	Gbp	XLON	05002050000280459-EORNexNSNc0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:08	BST	2112	426.3000	Gbp	XLON	05002050000280459-EORNexNSNc0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:08	BST	42	426.3000	Gbp	XLON	05002050000280459-EORNexNSNc0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:11	BST	318	426.3500	Gbp	XLON	05002050000280506-EORNexNSNcH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:11	BST	534	426.3500	Gbp	XLON	05002050000280506-EORNexNSNcHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:11	BST	774	426.3500	Gbp	XLON	05002050000280506-EORNexNSNcGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:15	BST	119	426.3500	Gbp	XLON	05002050000280506-EORNexNSNc0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:36	BST	1063	426.6000	Gbp	XLON	05002050000280949-EORNexNSNdMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:36	BST	820	426.6000	Gbp	XLON	05002050000280949-EORNexNSNdMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:36	BST	2378	426.6000	Gbp	XLON	05002050000280949-EORNexNSNdMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:50	BST	3306	426.7500	Gbp	XLON	07002070000280968-EORNexNSNDe0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:50	BST	3190	426.7500	Gbp	XLON	07002070000280982-EORNexNSNDeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:26:53	BST	3248	426.6500	Gbp	XLON	05002050000281131-EORNexNSNeSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:33	BST	1	426.3500	Gbp	XLON	07002070000281961-EORNexNSNgW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:38	BST	675	426.4000	Gbp	XLON	05002050000282040-EORNexNSNcHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:38	BST	814	426.4000	Gbp	XLON	05002050000282240-EORNexNSNcHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:38	BST	712	426.4000	Gbp	XLON	05002050000282240-EORNexNSNcHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:39	BST	695	426.4000	Gbp	XLON	07002070000282114-EORNexNSNgon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:39	BST	700	426.4000	Gbp	XLON	07002070000282114-EORNexNSNgon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:39	BST	732	426.4000	Gbp	XLON	07002070000282114-EORNexNSNgon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:42	BST	692	426.4000	Gbp	XLON	05002050000282311-EORNexNSNgww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:42	BST	808	426.4000	Gbp	XLON	05002050000282311-EORNexNSNgwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:42	BST	721	426.4000	Gbp	XLON	05002050000282311-EORNexNSNgx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:56	BST	607	426.4500	Gbp	XLON	05002050000282552-EORNexNSNhJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:56	BST	715	426.4500	Gbp	XLON	05002050000282552-EORNexNSNhJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:58	BST	1846	426.4500	Gbp	XLON	07002070000282438-EORNexNSNhM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:59	BST	1532	426.4000	Gbp	XLON	05002050000282409-EORNexNSNhOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:59	BST	868	426.4000	Gbp	XLON	05002050000282409-EORNexNSNhOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:59	BST	929	426.4000	Gbp	XLON	05002050000282409-EORNexNSNhOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:27:59	BST	2390	426.4000	Gbp	XLON	05002050000282409-EORNexNSNhOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:33	BST	813	426.4500	Gbp	XLON	07002070000283022-EORNexNSNIGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:33	BST	784	426.4500	Gbp	XLON	07002070000283022-EORNexNSNIGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:33	BST	705	426.4500	Gbp	XLON	07002070000283022-EORNexNSNIGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:34	BST	883	426.3500	Gbp	XLON	05002050000283130-EORNexNSNJKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:34	BST	3646	426.3500	Gbp	XLON	05002050000283130-EORNexNSNJKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:38	BST	1125	426.2500	Gbp	XLON	07002070000283077-EORNexNSNjIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:38	BST	11	426.2500	Gbp	XLON	07002070000283077-EORNexNSNjIH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:28:38	BST	1090	426.2500	Gbp	XLON	07002070000283077-EORNexNSNjIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:10	BST	3218	426.0500	Gbp	XLON	07002070000284209-EORNexNSNjKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:10	BST	806	426.2000	Gbp	XLON	05002050000284335-EORNexNSNIGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:10	BST	2115	426.2000	Gbp	XLON	05002050000284335-EORNexNSNIGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:10	BST	4	426.2000	Gbp	XLON	05002050000284335-EORNexNSNIGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:35	BST	3975	426.4500	Gbp	XLON	05002050000284894-EORNexNSNmWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:52	BST	2555	426.4500	Gbp	XLON	07002070000285013-EORNexNSNn4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:29:52	BST	4175	426.4500	Gbp	XLON	07002070000285170-EORNexNSNn4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:11	BST	2632	426.4500	Gbp	XLON	05002050000285487-EORNexNSNoA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:30	BST	2115	426.4500	Gbp	XLON	05002050000285998-EORNexNSNp5R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:30	BST	2079	426.4500	Gbp	XLON	05002050000285998-EORNexNSNp5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:30	BST	365	426.4500	Gbp	XLON	05002050000285998-EORNexNSNp5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:52	BST	671	426.7000	Gbp	XLON	05002050000286442-EORNexNSNqVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:52	BST	3189	426.7000	Gbp	XLON	05002050000286442-EORNexNSNqVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:30:52	BST	4507	426.7500	Gbp	XLON	05002050000286459-EORNexNSNqU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:30	BST	4003	426.8000	Gbp	XLON	05002050000287009-EORNexNSNsOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:30	BST	858	426.8000	Gbp	XLON	05002050000287151-EORNexNSNsQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:41	BST	702	426.8500	Gbp	XLON	05002050000287430-EORNexNSNsXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:41	BST	358	426.8500	Gbp	XLON	07002070000287330-EORNexNSNtYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:45	BST	3472	426.9500	Gbp	XLON	07002070000287510-EORNexNSNtPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:47	BST	125	426.8500	Gbp	XLON	07002070000287330-EORNexNSNtUL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:31:47	BST	3921	426.8500	Gbp	XLON	07002070000287330-EORNexNSNtUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:15	BST	768	426.7500	Gbp	XLON	07002070000288227-EORNexNSNtUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:15	BST	763	426.7500	Gbp	XLON	07002070000288227-EORNexNSNtUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:15	BST	1608	426.7500	Gbp	XLON	07002070000288227-EORNexNSNtUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:23	BST	3710	426.6500	Gbp	XLON	05002050000288317-EORNexNSNv9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:33	BST	1714	426.4500	Gbp	XLON	07002070000288324-EORNexNSNvsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:53	BST	97	426.4500	Gbp	XLON	07002070000288997-EORNexNSNwSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:53	BST	596	426.4500	Gbp	XLON	07002070000288997-EORNexNSNwri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:32:55	BST	226	426.4500	Gbp	XLON	07002070000288997-EORNexNSNwzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:33:00	BST	4592	426.5000	Gbp	XLON	05002050000289193-EORNexNSNxCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	19/05/2026	15:33:12	BST</					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:00	BST	90	426.7000	Gbp	XLON	07002070000291729-E0RNexNSO3rd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:01	BST	2218	426.7000	Gbp	XLON	05002050000291860-E0RNexNSO3zu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:01	BST	5330	426.7000	Gbp	XLON	07002070000291729-E0RNexNSO3uV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:12	BST	510	426.6000	Gbp	XLON	05002050000291812-E0RNexNSO4I8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:12	BST	45	426.6000	Gbp	XLON	05002050000291812-E0RNexNSO4IA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:12	BST	8	426.6000	Gbp	XLON	05002050000292469-E0RNexNSO4IO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:13	BST	1967	426.6000	Gbp	XLON	05002050000292469-E0RNexNSO4II
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:13	BST	834	426.6000	Gbp	XLON	05002050000292469-E0RNexNSO4IK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:52	BST	4048	426.6500	Gbp	XLON	05002050000292515-E0RNexNSO5sd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:52	BST	1325	426.6500	Gbp	XLON	05002050000292515-E0RNexNSO5sh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:53	BST	2342	426.6000	Gbp	XLON	05002050000292469-E0RNexNSO5vu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:53	BST	1909	426.6000	Gbp	XLON	05002050000292469-E0RNexNSO5vz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:36:53	BST	1872	426.6000	Gbp	XLON	07002070000292391-E0RNexNSO5w1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:37	BST	767	426.9500	Gbp	XLON	07002070000293171-E0RNexNSO7qb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:38	BST	2425	426.9500	Gbp	XLON	07002070000293171-E0RNexNSO7sX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:40	BST	1068	426.9500	Gbp	XLON	07002070000293171-E0RNexNSO7up
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:40	BST	738	426.9500	Gbp	XLON	05002050000293418-E0RNexNSO7uv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:40	BST	1297	426.9500	Gbp	XLON	07002070000293171-E0RNexNSO7ut
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:42	BST	2430	426.9500	Gbp	XLON	05002050000293473-E0RNexNSO81n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:42	BST	668	426.9500	Gbp	XLON	05002050000293473-E0RNexNSO81s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:42	BST	240	426.9500	Gbp	XLON	05002050000293473-E0RNexNSO81u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:37:57	BST	6326	427.0000	Gbp	XLON	07002070000293495-E0RNexNSO8Tz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:09	BST	5799	426.9500	Gbp	XLON	05002050000292354-E0RNexNSO8Sz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:20	BST	705	426.9000	Gbp	XLON	05002050000293250-E0RNexNSO9Qj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:35	BST	592	426.9000	Gbp	XLON	05002050000293250-E0RNexNSO9wN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:36	BST	936	426.4500	Gbp	XLON	05002050000294412-E0RNexNSOAPo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:36	BST	770	426.8000	Gbp	XLON	05002050000293936-E0RNexNSOAAx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:36	BST	4514	426.8000	Gbp	XLON	05002050000294029-E0RNexNSOAAz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:36	BST	645	426.9000	Gbp	XLON	05002050000293250-E0RNexNSOAOB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:36	BST	2400	426.9000	Gbp	XLON	05002050000293250-E0RNexNSO9Zz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:38:36	BST	117	426.9000	Gbp	XLON	05002050000293250-E0RNexNSO9Zl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:22	BST	2430	426.9500	Gbp	XLON	05002050000295388-E0RNexNSODAS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:22	BST	703	426.9500	Gbp	XLON	05002050000295388-E0RNexNSODAU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:39	BST	1915	427.0500	Gbp	XLON	05002050000295635-E0RNexNSODnm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:40	BST	4423	427.0500	Gbp	XLON	05002050000295635-E0RNexNSODpE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:40	BST	5282	427.0500	Gbp	XLON	07002070000295465-E0RNexNSODPg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:56	BST	2881	426.9500	Gbp	XLON	05002050000295591-E0RNexNSOEJ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:39:56	BST	2929	426.9500	Gbp	XLON	05002050000295591-E0RNexNSOEJA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:40:01	BST	1560	426.9000	Gbp	XLON	07002070000295738-E0RNexNSOEf7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:40:01	BST	3707	426.9000	Gbp	XLON	07002070000295738-E0RNexNSOEfC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:14	BST	867	426.6000	Gbp	XLON	05002050000297369-E0RNexNSOHxK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:14	BST	5498	426.6000	Gbp	XLON	05002050000297369-E0RNexNSOHXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:31	BST	3817	426.7000	Gbp	XLON	05002050000297664-E0RNexNSOI2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:31	BST	3735	426.7000	Gbp	XLON	07002070000297506-E0RNexNSOI2W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:31	BST	1722	426.7000	Gbp	XLON	07002070000297506-E0RNexNSOI2Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:31	BST	377	426.7000	Gbp	XLON	07002070000297506-E0RNexNSOIHxZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:31	BST	1681	426.7500	Gbp	XLON	07002070000297686-E0RNexNSOHJw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:31	BST	1687	426.7500	Gbp	XLON	07002070000297686-E0RNexNSOHJwq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:37	BST	1487	426.5000	Gbp	XLON	05002050000297911-E0RNexNSOIKb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:41:37	BST	5726	426.5000	Gbp	XLON	07002070000297760-E0RNexNSOIKZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:42:52	BST	2047	426.8000	Gbp	XLON	05002050000299231-E0RNexNSOMGM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:42:55	BST	6916	426.7000	Gbp	XLON	07002070000298877-E0RNexNSOMKR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:42:56	BST	2120	426.6500	Gbp	XLON	05002050000299232-E0RNexNSOMMy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:42:56	BST	757	426.6500	Gbp	XLON	05002050000299232-E0RNexNSOMN6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:42:56	BST	2443	426.6500	Gbp	XLON	05002050000299232-E0RNexNSOMMp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:43:23	BST	658	426.8000	Gbp	XLON	05002050000299404-E0RNexNSONJ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:43:23	BST	4656	426.8000	Gbp	XLON	05002050000299404-E0RNexNSONU9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:43:51	BST	682	426.7000	Gbp	XLON	07002070000299232-E0RNexNSOOTC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:43:51	BST	318	426.8000	Gbp	XLON	05002050000300280-E0RNexNSOOPB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:43:51	BST	2481	426.8000	Gbp	XLON	05002050000300280-E0RNexNSOOPH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:43:55	BST	4638	426.7000	Gbp	XLON	07002070000299238-E0RNexNSOOIG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:44:02	BST	1750	426.4000	Gbp	XLON	07002070000300457-E0RNexNSOPKO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:44:02	BST	1319	426.4000	Gbp	XLON	07002070000300457-E0RNexNSOPK2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:44:27	BST	608	426.5000	Gbp	XLON	07002070000300855-E0RNexNSOQAE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:44:27	BST	6818	426.5000	Gbp	XLON	07002070000300855-E0RNexNSOQAK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:44:28	BST	4070	426.4500	Gbp	XLON	05002050000301026-E0RNexNSOQCU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:45:18	BST	1625	426.6500	Gbp	XLON	07002070000300190-E0RNexNSOS3w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:45:25	BST	1	426.6500	Gbp	XLON	07002070000300190-E0RNexNSOShq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:45:25	BST	3259	426.6500	Gbp	XLON	07002070000300190-E0RNexNSOSHj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:45:40	BST	1814	426.5500	Gbp	XLON	07002070000301855-E0RNexNSOSn6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:45:40	BST	2248	426.5500	Gbp	XLON	07002070000301855-E0RNexNSOSmy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:45:40	BST	1	426.5500	Gbp	XLON	07002070000301855-E0RNexNSOSn0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:46:13	BST	4728	426.4500	Gbp	XLON	07002070000302068-E0RNexNSOUG9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:46:13	BST	6869	426.5000	Gbp	XLON	05002050000302951-E0RNexNSOUBr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:46:36	BST	5284	426.5000	Gbp	XLON	07002070000303283-E0RNexNSOV6J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:46:40	BST	4544	426.4500	Gbp	XLON	07002070000303331-E0RNexNSOVF3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:47:22	BST	567	426.3000	Gbp	XLON	07002070000304099-E0RNexNSOWcp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:47:23	BST	4352	426.3000	Gbp	XLON	07002070000304099-E0RNexNSOWlq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:47:53	BST	621	426.3000	Gbp	XLON	07002070000304888-E0RNexNSOxvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:47:59	BST	1	426.3000	Gbp	XLON	07002070000304888-E0RNexNSOYD8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:47:59	BST	6903	426.3500	Gbp	XLON	07002070000305049-E0RNexNSOYAA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:47:59	BST	574	426.3500	Gbp	XLON	07002070000305049-E0RNexNSOYAE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:48:01	BST	5709	426.3000	Gbp	XLON	07002070000304888-E0RNexNSOYGM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	19/05/2026	15:48:04	BST	942	426.2500	Gbp	XLON	05002050000305263-E

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:17	BST	3	426.1500	Gbp	XLON	07002070000309249-EORNexNSOhv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:46	BST	766	426.2500	Gbp	XLON	05002050000309824-EORNexNSOiza
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:46	BST	786	426.2500	Gbp	XLON	05002050000309824-EORNexNSOizc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:46	BST	783	426.2500	Gbp	XLON	05002050000309824-EORNexNSOize
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:46	BST	1380	426.2500	Gbp	XLON	05002050000309824-EORNexNSOizg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:57	BST	1936	426.1000	Gbp	XLON	07002070000309725-EORNexNSOjHU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:52:57	BST	2308	426.1000	Gbp	XLON	07002070000309725-EORNexNSOjHD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:53:20	BST	2239	425.6000	Gbp	XLON	07002070000310345-EORNexNSOkPa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:53:20	BST	3540	425.7000	Gbp	XLON	05002050000310560-EORNexNSOkOS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:53:20	BST	684	425.7000	Gbp	XLON	05002050000310560-EORNexNSOkOX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:53:26	BST	507	425.6000	Gbp	XLON	07002070000310345-EORNexNSOkEU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	3655	425.9500	Gbp	XLON	05002050000311024-EORNexNSOlvn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	840	425.9500	Gbp	XLON	07002070000310900-EORNexNSOlvr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	3801	425.9500	Gbp	XLON	05002050000311039-EORNexNSOlvp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	1308	425.9500	Gbp	XLON	05002050000311140-EORNexNSOlvv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	868	425.9500	Gbp	XLON	07002070000310931-EORNexNSOlvt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	682	425.9500	Gbp	XLON	05002050000311184-EORNexNSOlvx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	721	425.9500	Gbp	XLON	07002070000311155-EORNexNSOlwx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:10	BST	1040	425.9500	Gbp	XLON	05002050000311221-EORNexNSOlw1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:29	BST	897	426.0000	Gbp	XLON	05002050000311600-EORNexNSOmkp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:42	BST	1254	426.0000	Gbp	XLON	05002050000311600-EORNexNSOn2N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:42	BST	609	426.0000	Gbp	XLON	05002050000311600-EORNexNSOn2P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:42	BST	2155	426.0000	Gbp	XLON	07002070000312342-EORNexNSOodV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:42	BST	1111	426.0000	Gbp	XLON	05002050000311600-EORNexNSOn0I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:42	BST	720	426.0000	Gbp	XLON	05002050000311600-EORNexNSOn0O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:49	BST	2034	425.8500	Gbp	XLON	07002070000311681-EORNexNSOnNv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:54:49	BST	813	425.8000	Gbp	XLON	07002070000311779-EORNexNSOnOF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	15:55:15	BST	3517	425.8500	Gbp	XLON	070020700003

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	654	426.1000	Gbp	XLON	07002070000319638-EORNexNSP61f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	235	426.1000	Gbp	XLON	05002050000319801-EORNexNSP61e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	714	426.1000	Gbp	XLON	05002050000319801-EORNexNSP61i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	2216	426.1000	Gbp	XLON	07002070000319638-EORNexNSP61h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	620	426.1000	Gbp	XLON	05002050000319810-EORNexNSP61n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	699	426.1000	Gbp	XLON	07002070000319703-EORNexNSP61r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:02:46	BST	93	426.1000	Gbp	XLON	05002050000319810-EORNexNSP61p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:03:04	BST	1261	426.1000	Gbp	XLON	05002050000320019-EORNexNSP6Wf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:03:04	BST	4440	426.1000	Gbp	XLON	07002070000320014-EORNexNSP6WH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:03:08	BST	1098	426.0500	Gbp	XLON	05002050000319703-EORNexNSP6fx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:03:19	BST	1345	426.0500	Gbp	XLON	05002050000321193-EORNexNSP6Yr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:03:31	BST	1028	426.0000	Gbp	XLON	07002070000319802-EORNexNSP72g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:20	BST	6603	426.7500	Gbp	XLON	07002070000321170-EORNexNSP9Qz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:20	BST	410	426.7500	Gbp	XLON	07002070000321170-EORNexNSP9Qk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:21	BST	764	426.7500	Gbp	XLON	07002070000321193-EORNexNSP9S2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:21	BST	737	426.7500	Gbp	XLON	07002070000321193-EORNexNSP9S4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:21	BST	735	426.7500	Gbp	XLON	07002070000321193-EORNexNSP9S6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:22	BST	5119	426.7000	Gbp	XLON	05002050000321249-EORNexNSP9Gb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:22	BST	725	426.7000	Gbp	XLON	05002050000321249-EORNexNSP9bD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:22	BST	796	426.7500	Gbp	XLON	05002050000321327-EORNexNSP9ZQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:22	BST	671	426.7500	Gbp	XLON	05002050000321327-EORNexNSP9ZS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:22	BST	702	426.7500	Gbp	XLON	05002050000321327-EORNexNSP9ZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:22	BST	1709	426.7500	Gbp	XLON	05002050000321327-EORNexNSP9ZW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:28	BST	55	426.6500	Gbp	XLON	05002050000321328-EORNexNSP9oB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:56	BST	411	426.8500	Gbp	XLON	05002050000321809-EORNexNSPB0x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:56	BST	141	426.8500	Gbp	XLON	05002050000321809-EORNexNSPB0i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:57	BST	2400	426.8500	Gbp	XLON	05002050000321809-EORNexNSPB3v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:57	BST	1311	426.8500	Gbp	XLON	05002050000321809-EORNexNSPB3z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:57	BST	726	426.8500	Gbp	XLON	05002050000321809-EORNexNSPB43
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:04:57	BST	1843	426.8500	Gbp	XLON	07002070000321704-EORNexNSPB45
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:34	BST	572	427.0000	Gbp	XLON	07002070000322226-EORNexNSPCNm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:38	BST	1087	427.0500	Gbp	XLON	05002050000322466-EORNexNSPCVG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:38	BST	5842	427.0500	Gbp	XLON	07002070000322327-EORNexNSPCVE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	1709	426.9500	Gbp	XLON	07002070000322063-EORNexNSPCqJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	2450	426.9500	Gbp	XLON	07002070000322263-EORNexNSPCqL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	1173	426.9500	Gbp	XLON	05002050000322310-EORNexNSPCqR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	791	426.9500	Gbp	XLON	07002070000322263-EORNexNSPCqP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	890	427.0000	Gbp	XLON	07002070000322226-EORNexNSPCeC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	2450	427.0000	Gbp	XLON	07002070000322226-EORNexNSPCeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:41	BST	1596	427.0000	Gbp	XLON	07002070000322226-EORNexNSPCeK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:52	BST	1430	426.8000	Gbp	XLON	07002070000322502-EORNexNSPD8x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:05:52	BST	3841	426.8000	Gbp	XLON	07002070000322502-EORNexNSPD8z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	805	427.0000	Gbp	XLON	05002050000323394-EORNexNSPGAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	2599	427.0000	Gbp	XLON	05002050000323394-EORNexNSPGAe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	742	427.0000	Gbp	XLON	05002050000323940-EORNexNSPGAj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	801	427.0000	Gbp	XLON	05002050000323940-EORNexNSPGAi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	240	427.0000	Gbp	XLON	05002050000323940-EORNexNSPGAk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	755	427.0000	Gbp	XLON	05002050000323940-EORNexNSPGAm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	2792	427.0000	Gbp	XLON	05002050000323940-EORNexNSPGAo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:02	BST	1053	427.0000	Gbp	XLON	05002050000323940-EORNexNSPGAq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:17	BST	240	427.0000	Gbp	XLON	070020700003234072-EORNexNSPGGm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:17	BST	780	427.0000	Gbp	XLON	070020700003234072-EORNexNSPGGc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:17	BST	1872	427.0000	Gbp	XLON	070020700003234072-EORNexNSPGGd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:18	BST	958	426.9000	Gbp	XLON	07002070000323577-EORNexNSPGdw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:18	BST	2125	426.9000	Gbp	XLON	07002070000323577-EORNexNSPGeO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:20	BST	2099	426.8000	Gbp	XLON	070020700003234073-EORNexNSPGGj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:20	BST	4	426.8000	Gbp	XLON	070020700003234073-EORNexNSPGGk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:07:47	BST	1102	426.6500	Gbp	XLON	070020700003234586-EORNexNSPHp9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:00	BST	90	426.7500	Gbp	XLON	050020500003234942-EORNexNSPIGn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:00	BST	2450	426.7500	Gbp	XLON	050020500003234942-EORNexNSPIGp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:00	BST	1871	426.7500	Gbp	XLON	050020500003234942-EORNexNSPIGr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:00	BST	1047	426.7500	Gbp	XLON	050020500003234942-EORNexNSPIGI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:00	BST	809	426.7500	Gbp	XLON	070020700003234817-EORNexNSPIGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:12	BST	2903	426.7500	Gbp	XLON	070020700003234982-EORNexNSPIew
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:13	BST	3522	426.7000	Gbp	XLON	070020700003234705-EORNexNSPIgP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:38	BST	2037	426.7000	Gbp	XLON	070020700003235329-EORNexNSPJLf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:38	BST	2426	426.7000	Gbp	XLON	070020700003235329-EORNexNSPJLM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:51	BST	1898	426.7500	Gbp	XLON	070020700003235502-EORNexNSPJoc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:51	BST	824	426.7500	Gbp	XLON	070020700003235502-EORNexNSPJoe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:08:51	BST	15	426.7500	Gbp	XLON	070020700003235502-EORNexNSPJog
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:00	BST	1907	426.8000	Gbp	XLON	070020700003235697-EORNexNSPK6k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:00	BST	880	426.8000	Gbp	XLON	070020700003235697-EORNexNSPK6n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:03	BST	1200	426.7500	Gbp	XLON	050020500003235694-EORNexNSPKCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:03	BST	1537	426.7500	Gbp	XLON	070020700003235587-EORNexNSPKCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:18	BST	2079	426.5500	Gbp	XLON	070020700003235768-EORNexNSPKLo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:28	BST	1031	426.6000	Gbp	XLON	070020700003236069-EORNexNSPLcl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:35	BST	140	426.6000	Gbp	XLON	070020700003236069-EORNexNSPLqO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:37	BST	726	426.6500	Gbp	XLON	05002050000326271-EORNexNSPLtZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:37	BST	771	426.6500	Gbp	XLON	05002050000326271-EORNexNSPLtD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:37	BST	749	426.6500	Gbp	XLON	05002050000326271-EORNexNSPLtB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:42	BST	1862	426.6500	Gbp	XLON	05002050000326330-EORNexNSPMOk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:42	BST	1044	426.6500	Gbp	XLON	05002050000326330-EORNexNSPMOP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:50	BST	2599	426.6500	Gbp	XLON	05002050000326525-EORNexNSPMeg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026	16:09:50	BST	363	426.6500	Gbp	XLON	05002050000326525-EORNexNSPMEi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	19/05/2026							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:11:57	BST	3429	426.7000	Gbp	XLON	07002070000328282-EORNexNSPR98
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:11:58	BST	4037	426.6500	Gbp	XLON	05002050000328404-EORNexNSPRBD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:11:58	BST	150	426.6500	Gbp	XLON	05002050000328404-EORNexNSPRAr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:11:58	BST	240	426.6500	Gbp	XLON	05002050000328404-EORNexNSPRAz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	2425	426.8000	Gbp	XLON	05002050000328719-EORNexNSPSjd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	1621	426.8500	Gbp	XLON	07002070000328590-EORNexNSPSjg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	1131	426.8500	Gbp	XLON	05002050000328791-EORNexNSPSij
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	1342	426.8500	Gbp	XLON	05002050000328812-EORNexNSPSjv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	724	426.8500	Gbp	XLON	07002070000328603-EORNexNSPSif
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	1080	426.8500	Gbp	XLON	05002050000328851-EORNexNSPSin
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	1098	426.8500	Gbp	XLON	07002070000328716-EORNexNSPSih
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:43	BST	1092	426.8500	Gbp	XLON	07002070000328590-EORNexNSPShr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:49	BST	1568	426.7500	Gbp	XLON	05002050000328735-EORNexNSPSza
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:49	BST	1085	426.7500	Gbp	XLON	07002070000328662-EORNexNSPSze
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:49	BST	693	426.7500	Gbp	XLON	05002050000328751-EORNexNSPSzc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:49	BST	724	426.7500	Gbp	XLON	07002070000328716-EORNexNSPSzg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:49	BST	1645	426.8000	Gbp	XLON	05002050000328719-EORNexNSPSwt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:51	BST	578	426.7000	Gbp	XLON	07002070000328735-EORNexNSPT6A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:51	BST	211	426.7000	Gbp	XLON	07002070000328597-EORNexNSPT6C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:12:51	BST	1171	426.7000	Gbp	XLON	07002070000328597-EORNexNSPT6E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:25	BST	910	426.6500	Gbp	XLON	05002050000329686-EORNexNSPUnr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:25	BST	1270	426.6500	Gbp	XLON	05002050000329686-EORNexNSPUNt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:25	BST	266	426.6500	Gbp	XLON	05002050000329686-EORNexNSPUNv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:25	BST	432	426.6500	Gbp	XLON	05002050000329686-EORNexNSPUNx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:35	BST	2753	426.6500	Gbp	XLON	07002070000329678-EORNexNSPUHl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:44	BST	2502	426.7000	Gbp	XLON	050020500003329901-EORNexNSPUye
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:52	BST	1506	426.7000	Gbp	XLON	070020700003329834-EORNexNSPVDf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSEB2L	19/05/2026	16:13:52	BST	2166	426.7000	Gbp	XLON	07

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:06:52	BST	4098	423.1500	GBp	XLON	05002050000000469-EORONurNhbQY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:06:52	BST	1	423.1500	GBp	XLON	05002050000000469-EORONurNhbQA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:06:52	BST	6251	423.2500	GBp	XLON	05002050000000479-EORONurNhbPY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:06:52	BST	8126	423.2000	GBp	XLON	070020700000000413-EORONurNhbPQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:06:52	BST	2152	423.1500	GBp	XLON	05002050000000469-EORONurNhbQ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:08:04	BST	6023	423.3000	GBp	XLON	05002050000000507-EORONurNhdKV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:08:04	BST	6570	423.4000	GBp	XLON	070020700000000447-EORONurNhdJX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:08:06	BST	5475	423.0000	GBp	XLON	05002050000000509-EORONurNhdRA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:08:32	BST	5475	422.5000	GBp	XLON	050020500000000511-EORONurNheH3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:10:28	BST	592	423.6500	GBp	XLON	05002050000000577-EORONurNhhQP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:10:28	BST	469	423.6500	GBp	XLON	05002050000000577-EORONurNhhQR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:10:28	BST	3441	423.6500	GBp	XLON	05002050000000577-EORONurNhhQT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:10:28	BST	716	423.6500	GBp	XLON	070020700000000510-EORONurNhhQV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:10:36	BST	164	423.9000	GBp	XLON	070020700000000524-EORONurNhhkc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:08	BST	2011	423.8000	GBp	XLON	070020700000000530-EORONurNhhJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:08	BST	2475	424.0000	GBp	XLON	05002050000000600-EORONurNhhJ8U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:08	BST	340	424.0000	GBp	XLON	05002050000000600-EORONurNhhJ8Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:08	BST	2011	423.9000	GBp	XLON	05002050000000594-EORONurNhhJ8u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:08	BST	1674	423.9000	GBp	XLON	070020700000000540-EORONurNhhJw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:46	BST	2	423.7500	GBp	XLON	070020700000000529-EORONurNhhK1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:46	BST	2411	423.7500	GBp	XLON	070020700000000529-EORONurNhhK4d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:11:58	BST	6263	423.8500	GBp	XLON	070020700000000560-EORONurNhhKsd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:12:42	BST	7829	423.7000	GBp	XLON	05002050000000635-EORONurNhhx2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:01	BST	1154	423.4000	GBp	XLON	070020700000000573-EORONurNhhmQP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:01	BST	2403	423.4000	GBp	XLON	05002050000000654-EORONurNhhmQT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:01	BST	1652	423.4000	GBp	XLON	070020700000000573-EORONurNhhmQR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:22	BST	265	423.6500	GBp	XLON	070020700000000598-EORONurNhhnAB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:22	BST	962	423.6500	GBp	XLON	070020700000000598-EORONurNhhnAD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:27	BST	328	423.7000	GBp	XLON	070020700000000599-EORONurNhhnl1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:27	BST	2081	423.7000	GBp	XLON	070020700000000599-EORONurNhhnlg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:36	BST	585	423.5500	GBp	XLON	05002050000000678-EORONurNhhnbB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:36	BST	585	423.5500	GBp	XLON	05002050000000678-EORONurNhhnbD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:13:36	BST	2217	423.5500	GBp	XLON	05002050000000678-EORONurNhhnbF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:40	BST	2129	423.7500	GBp	XLON	05002050000000714-EORONurNhhpQO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:40	BST	2882	423.7500	GBp	XLON	070020700000000636-EORONurNhhpOO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:41	BST	2130	423.5000	GBp	XLON	05002050000000675-EORONurNhhpSC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:41	BST	3187	423.6000	GBp	XLON	05002050000000711-EORONurNhhpQG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:41	BST	1667	423.7000	GBp	XLON	05002050000000728-EORONurNhhpPu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:50	BST	666	423.3000	GBp	XLON	070020700000000648-EORONurNhhpgV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:50	BST	1454	423.3000	GBp	XLON	070020700000000648-EORONurNhhpgY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:50	BST	3756	423.3000	GBp	XLON	070020700000000648-EORONurNhhpga
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:14:50	BST	362	423.3000	GBp	XLON	070020700000000648-EORONurNhhpgT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:15:17	BST	520	423.1500	GBp	XLON	070020700000000664-EORONurNhhgYL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:15:17	BST	792	423.1500	GBp	XLON	070020700000000664-EORONurNhhgYO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:15:17	BST	2122	423.1500	GBp	XLON	070020700000000664-EORONurNhhgY9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:16:35	BST	5809	423.8500	GBp	XLON	050020500000001967-EORONurNhuoD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:16:35	BST	413	423.8500	GBp	XLON	050020500000001967-EORONurNhuoR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:16:35	BST	14	424.0000	GBp	XLON	070020700000001941-EORONurNhtyd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:16:47	BST	2253	423.9500	GBp	XLON	050020500000002124-EORONurNhuQB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:17:32	BST	5177	424.6500	GBp	XLON	050020500000002835-EORONurNhhvQ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:18:00	BST	4657	424.5000	GBp	XLON	070020700000002482-EORONurNhhwIC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:18:31	BST	5678	424.7500	GBp	XLON	050020500000003475-EORONurNhh1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:18:31	BST	7227	424.8500	GBp	XLON	050020500000003588-EORONurNhhx19
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:18:58	BST	74	424.7500	GBp	XLON	070020700000003659-EORONurNhhxpP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:18:58	BST	1758	424.7500	GBp	XLON	070020700000003659-EORONurNhhxhl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:19:42	BST	4943	424.6000	GBp	XLON	070020700000004440-EORONurNhhymJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:19:42	BST	1759	424.6000	GBp	XLON	070020700000004440-EORONurNhhypJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:19:43	BST	772	424.5000	GBp	XLON	050020500000004546-EORONurNhhykkw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:19:43	BST	5930	424.5000	GBp	XLON	050020500000004546-EORONurNhhykkz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:20:26	BST	720	424.6500	GBp	XLON	050020500000004724-EORONurNhhzyJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:21:39	BST	5456	425.1500	GBp	XLON	070020700000005350-EORONurNi19F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:21:56	BST	924	425.3000	GBp	XLON	0700207000000005449-EORONurNi1Uf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:21:56	BST	1362	425.3000	GBp	XLON	070020700000005449-EORONurNi1Ur
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:21:59	BST	1960	425.2500	GBp	XLON	070020700000005427-EORONurNi1Z6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:22:14	BST	4197	425.1000	GBp	XLON	050020500000005550-EORONurNi1xd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:22:14	BST	3112	425.2000	GBp	XLON	050020500000005549-EORONurNi1wf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:22:14	BST	1187	425.2000	GBp	XLON	050020500000005703-EORONurNi1wh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:23:20	BST	3070	425.1000	GBp	XLON	050020500000005978-EORONurNi37Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:23:20	BST	1334	425.1000	GBp	XLON	070020700000005838-EORONurNi37b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:24:25	BST	1898	425.5500	GBp	XLON	070020700000006107-EORONurNi4y6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:25:17	BST	4584	425.9000	GBp	XLON	050020500000006479-EORONurNi6Om
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:25:17	BST	5417	425.8500	GBp	XLON	0700207000000006275-EORONurNi7sC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:25:32	BST	991	425.9000	GBp	XLON	050020500000006525-EORONurNi6pk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:25:32	BST	3176	425.9000	GBp	XLON	050020500000006525-EORONurNi6pm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:25:37	BST	1602	425.7500	GBp	XLON	070020700000006375-EORONurNi6xw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:25:37	BST	2572	425.7500	GBp	XLON	070020700000006375-EORONurNi6xu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:26:35	BST	6245	425.8000	GBp	XLON	070020700000006595-EORONurNi7sC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:26:35	BST	4574	425.8500	GBp	XLON	070020700000006630-EORONurNi7rO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:27:27	BST	1	425.7000	GBp	XLON	070020700000006548-EORONurNi8hC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:27:27	BST	3131	425.7000	GBp	XLON	070020700000006548-EORONurNi8bCJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:27:27	BST	1452	425.7000	GBp	XLON	070020700000006548-EORONurNi8bOm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:28:49	BST	4961	426.0500	GBp	XLON	070020700000007223-EORONurNi8r6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:29:24	BST	4144	426.1500	GBp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:36:43	BST	3591	425.6000	Gbp	XLON	07002070000010501-E0RONurNiJli
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:37:01	BST	3707	425.4500	Gbp	XLON	05002050000010747-E0RONurNiKJr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:37:10	BST	1200	425.4000	Gbp	XLON	05002050000010999-E0RONurNiKhV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:38:23	BST	4429	425.6500	Gbp	XLON	07002070000011716-E0RONurNiLtr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:38:25	BST	4429	425.5500	Gbp	XLON	05002050000011792-E0RONurNiLyH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:38:54	BST	4060	425.6000	Gbp	XLON	05002050000012462-E0RONurNiMUv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:39:54	BST	500	425.9500	Gbp	XLON	05002050000013165-E0RONurNiNdb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:40:10	BST	655	426.1000	Gbp	XLON	05002050000013220-E0RONurNiO43
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:40:10	BST	2716	426.1000	Gbp	XLON	05002050000013220-E0RONurNiO45
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:40:13	BST	2000	426.0500	Gbp	XLON	07002070000012998-E0RONurNiO6J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:40:13	BST	3165	426.0500	Gbp	XLON	07002070000012998-E0RONurNiO6L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:40:40	BST	3371	426.0500	Gbp	XLON	07002070000013126-E0RONurNiOMc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:42:03	BST	2618	426.2000	Gbp	XLON	07002070000013543-E0RONurNiPpr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:42:03	BST	2093	426.2000	Gbp	XLON	07002070000013543-E0RONurNiPpt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:42:03	BST	3365	426.1500	Gbp	XLON	05002050000013653-E0RONurNiPqL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:42:49	BST	3558	426.0500	Gbp	XLON	05002050000013597-E0RONurNiQdS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:44:03	BST	174	427.2500	Gbp	XLON	07002070000014251-E0RONurNiSTU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:44:03	BST	3177	427.2500	Gbp	XLON	07002070000014251-E0RONurNiSTW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:44:08	BST	4050	427.3000	Gbp	XLON	07002070000014331-E0RONurNiScy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:44:08	BST	3780	427.2500	Gbp	XLON	07002070000014315-E0RONurNiSdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:44:19	BST	1197	427.3000	Gbp	XLON	07002070000014454-E0RONurNiSIS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:45:22	BST	1263	427.2000	Gbp	XLON	05002050000014826-E0RONurNiU2S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:45:22	BST	2758	427.2000	Gbp	XLON	05002050000014826-E0RONurNiU2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:45:26	BST	3357	427.1000	Gbp	XLON	07002070000014670-E0RONurNiUCA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:45:27	BST	3693	427.0500	Gbp	XLON	07002070000014762-E0RONurNiUCa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:46:32	BST	311	427.0000	Gbp	XLON	07002070000015028-E0RONurNiVSi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:46:35	BST	3376	427.0000	Gbp	XLON	07002070000015028-E0RONurNiVZg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:47:19	BST	2812	427.3000	Gbp	XLON	05002050000015625-E0RONurNiWNN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:47:19	BST	170	427.3000	Gbp	XLON	05002050000015625-E0RONurNiWNR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:47:57	BST	2911	427.2000	Gbp	XLON	07002070000015261-E0RONurNiWwf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:47:57	BST	2982	427.2500	Gbp	XLON	07002070000015395-E0RONurNiWyt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:48:13	BST	3677	427.1000	Gbp	XLON	07002070000015665-E0RONurNiXCe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:48:40	BST	2634	427.0500	Gbp	XLON	05002050000016043-E0RONurNiY8E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:48:46	BST	3338	427.0000	Gbp	XLON	07002070000016700-E0RONurNiYH7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:49:12	BST	2460	427.0000	Gbp	XLON	05002050000016084-E0RONurNiYgD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:50:06	BST	4004	426.8500	Gbp	XLON	05002050000016265-E0RONurNiZex
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:50:29	BST	3150	426.9000	Gbp	XLON	05002050000016407-E0RONurNia2H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:50:29	BST	1965	426.9000	Gbp	XLON	07002070000016177-E0RONurNia2D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:50:54	BST	2444	426.7000	Gbp	XLON	05002050000016174-E0RONurNiaOO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:51:06	BST	1702	426.5500	Gbp	XLON	05002050000016415-E0RONurNiaFO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:51:06	BST	1763	426.5500	Gbp	XLON	05002050000016415-E0RONurNiaFe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:51:47	BST	4724	426.3500	Gbp	XLON	07002070000016430-E0RONurNiBjr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:52:24	BST	418	426.3500	Gbp	XLON	07002070000016547-E0RONurNicBa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:52:24	BST	96	426.3500	Gbp	XLON	07002070000016547-E0RONurNicBx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:52:30	BST	1934	426.3500	Gbp	XLON	07002070000016547-E0RONurNicI5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:52:41	BST	1777	426.0500	Gbp	XLON	05002050000016966-E0RONurNicI6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:52:41	BST	701	426.0500	Gbp	XLON	07002070000016795-E0RONurNicI8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:53:13	BST	3485	425.5000	Gbp	XLON	07002070000016922-E0RONurNidZs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:53:13	BST	3	425.5500	Gbp	XLON	05002050000017079-E0RONurNidZ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:53:13	BST	3148	425.5500	Gbp	XLON	05002050000017079-E0RONurNidZ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:53:14	BST	1974	425.4000	Gbp	XLON	07002070000016959-E0RONurNidbu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:43	BST	947	425.5000	Gbp	XLON	07002070000017280-E0RONurNidfk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:43	BST	539	425.5000	Gbp	XLON	07002070000017280-E0RONurNidfc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:43	BST	528	425.5500	Gbp	XLON	07002070000017265-E0RONurNidfS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:43	BST	1056	425.5500	Gbp	XLON	07002070000017265-E0RONurNidfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:43	BST	348	425.5500	Gbp	XLON	07002070000017265-E0RONurNidfW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:44	BST	870	425.4500	Gbp	XLON	05002050000017436-E0RONurNidfX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:54:44	BST	1132	425.4500	Gbp	XLON	07002070000017266-E0RONurNidfeQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:55:31	BST	831	425.4000	Gbp	XLON	07002070000017361-E0RONurNidgSP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:55:31	BST	1172	425.4000	Gbp	XLON	07002070000017361-E0RONurNidgSV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:55:45	BST	4743	425.2500	Gbp	XLON	05002050000017686-E0RONurNidgkq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:55:45	BST	3000	425.3000	Gbp	XLON	05002050000017582-E0RONurNidgkB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:56:41	BST	2012	425.3000	Gbp	XLON	05002050000017958-E0RONurNidhmc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:56:41	BST	1175	425.3000	Gbp	XLON	07002070000017819-E0RONurNidhE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:56:42	BST	1526	425.2000	Gbp	XLON	07002070000017820-E0RONurNidhr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:56:42	BST	1173	425.2000	Gbp	XLON	05002050000017959-E0RONurNidhrl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:56:42	BST	654	425.2000	Gbp	XLON	07002070000017820-E0RONurNidhrg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:58:18	BST	4155	425.0000	Gbp	XLON	07002070000018155-E0RONurNidjVp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:58:46	BST	209	425.0000	Gbp	XLON	05002050000018543-E0RONurNidjwC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:58:46	BST	1	425.0000	Gbp	XLON	05002050000018543-E0RONurNidjw8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:58:49	BST	1404	425.0000	Gbp	XLON	05002050000018543-E0RONurNidjxC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:58:49	BST	55	425.0000	Gbp	XLON	05002050000018543-E0RONurNidjXE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:59:41	BST	1149	425.1500	Gbp	XLON	07002070000018614-E0RONurNid6L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:59:41	BST	2304	425.1500	Gbp	XLON	07002070000018614-E0RONurNid6N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:59:46	BST	963	425.0000	Gbp	XLON	05002050000018780-E0RONurNid8F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:59:46	BST	2005	425.0000	Gbp	XLON	05002050000018780-E0RONurNidFA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:59:46	BST	2417	425.1000	Gbp	XLON	05002050000018779-E0RONurNid5D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	08:59:46	BST	1043	425.1000	Gbp	XLON	05002050000018779-E0RONurNidID3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:00:00	BST	4395	424.9000	Gbp	XLON	07002070000018650-E0RONurNidlaM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:00:15	BST	3139	424.9500	Gbp	XLON	05002050000020349-E0RONurNidmax
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:01:10	BST	3341	425.0000	Gbp	XLON	07002070000018882-E0RONurNidob2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:01:32	BST	1084	424.9500	Gbp	XLON	05002050000019673-E0RONurNidNioU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:02:02	BST	925	425.2500	Gbp	XLON	05002050000019856-E0RONurNidpUz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:02:02	BST	2360	425.2500	Gbp	XLON	0700207000001968

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:11:40	BST	2849	424.8500	Gbp	XLON	05002050000023858-E0RONurNj4o2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:11:56	BST	3133	424.7500	Gbp	XLON	07002070000023605-E0RONurNj5JV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:11:56	BST	2574	424.8500	Gbp	XLON	05002050000023935-E0RONurNj5Fr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:14:15	BST	3123	424.9500	Gbp	XLON	07002070000024573-E0RONurNj8J6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:02	BST	931	424.9500	Gbp	XLON	05002050000025054-E0RONurNj8qJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:02	BST	2437	424.9500	Gbp	XLON	05002050000025054-E0RONurNj8qf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:21	BST	3114	425.2500	Gbp	XLON	07002070000024932-E0RONurNj9Jb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:24	BST	3400	425.1000	Gbp	XLON	05002050000025106-E0RONurNj9LG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:24	BST	2834	425.2000	Gbp	XLON	05002050000025148-E0RONurNj9KB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:54	BST	592	424.8000	Gbp	XLON	07002070000024958-E0RONurNj9xN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:15:54	BST	2241	424.8000	Gbp	XLON	07002070000024958-E0RONurNj9xV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:17:06	BST	3388	424.7000	Gbp	XLON	070020700000252613-E0RONurNjBKU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:17:07	BST	3680	424.6500	Gbp	XLON	05002050000026363-E0RONurNjBLS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:17:52	BST	3105	424.8000	Gbp	XLON	07002070000025742-E0RONurNjC9N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:18:58	BST	4227	424.8000	Gbp	XLON	05002050000026384-E0RONurNjDDT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:19:06	BST	402	424.8500	Gbp	XLON	05002050000026567-E0RONurNjDO1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:19:06	BST	1155	424.8500	Gbp	XLON	05002050000026530-E0RONurNjDNX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:19:15	BST	2818	424.7500	Gbp	XLON	05002050000026363-E0RONurNjDUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:19:16	BST	2657	424.6000	Gbp	XLON	05002050000026598-E0RONurNjDaD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:19:16	BST	176	424.6000	Gbp	XLON	05002050000026598-E0RONurNjDaE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:20:30	BST	847	424.6000	Gbp	XLON	07002070000026567-E0RONurNjEw2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:20:30	BST	1297	424.6000	Gbp	XLON	07002070000026567-E0RONurNjEw4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:20:30	BST	668	424.6000	Gbp	XLON	07002070000026567-E0RONurNjEw6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:20:31	BST	2813	424.5000	Gbp	XLON	05002050000026767-E0RONurNjEza
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:20:59	BST	1	424.5000	Gbp	XLON	07002070000026941-E0RONurNjFYk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:21:02	BST	902	424.5000	Gbp	XLON	07002070000026941-E0RONurNjFYf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:21:02	BST	1836	424.5000	Gbp	XLON	07002070000026941-E0RONurNjFb7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:21:06	BST	1	424.4000	Gbp	XLON	07002070000026861-E0RONurNjFiX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:21:06	BST	3012	424.4000	Gbp	XLON	07002070000026861-E0RONurNjFie
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:22:02	BST	2323	424.1500	Gbp	XLON	07002070000027455-E0RONurNjH1o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:22:02	BST	412	424.1500	Gbp	XLON	07002070000027455-E0RONurNjH1t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:22:46	BST	1943	424.5000	Gbp	XLON	05002050000027938-E0RONurNjI8y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:22:55	BST	1	424.4500	Gbp	XLON	07002070000027676-E0RONurNjIih
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:22:56	BST	891	424.4000	Gbp	XLON	05002050000027876-E0RONurNjIJX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:22:56	BST	2525	424.4500	Gbp	XLON	07002070000027676-E0RONurNjIJ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:23:43	BST	1077	424.3500	Gbp	XLON	07002070000027631-E0RONurNjJE5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:23:43	BST	2178	424.3500	Gbp	XLON	07002070000027631-E0RONurNjJE7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:23:43	BST	1246	424.4000	Gbp	XLON	05002050000027876-E0RONurNjJDR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:24:42	BST	755	424.9000	Gbp	XLON	07002070000028498-E0RONurNjL2v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:24:42	BST	671	424.9000	Gbp	XLON	07002070000028498-E0RONurNjL2x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:24:52	BST	792	424.8500	Gbp	XLON	05002050000028694-E0RONurNjLEA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:24:52	BST	1379	424.8500	Gbp	XLON	07002070000028479-E0RONurNjLEC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:25:13	BST	3070	424.9000	Gbp	XLON	05002050000028854-E0RONurNjLdh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:25:46	BST	2130	425.0500	Gbp	XLON	07002070000028827-E0RONurNjMR4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:25:46	BST	773	425.0500	Gbp	XLON	05002050000029098-E0RONurNjMR9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:25:46	BST	127	425.0500	Gbp	XLON	07002070000028827-E0RONurNjMR7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:25:46	BST	46	425.0500	Gbp	XLON	05002050000029098-E0RONurNjMRf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:20	BST	2000	425.0000	Gbp	XLON	07002070000028856-E0RONurNjN4H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:39	BST	572	425.0000	Gbp	XLON	07002070000028856-E0RONurNjNPu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:39	BST	2273	425.0000	Gbp	XLON	07002070000029021-E0RONurNjNPw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:39	BST	252	425.0000	Gbp	XLON	07002070000028856-E0RONurNjNPq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:39	BST	2990	425.0500	Gbp	XLON	05002050000029356-E0RONurNjNoz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:41	BST	475	424.9000	Gbp	XLON	05002050000029068-E0RONurNjNwb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:41	BST	2252	424.9000	Gbp	XLON	05002050000029068-E0RONurNjNwd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:43	BST	1	424.7500	Gbp	XLON	05002050000029425-E0RONurNjNfC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:26:43	BST	2717	424.7500	Gbp	XLON	05002050000029425-E0RONurNjNfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:29:00	BST	888	425.0500	Gbp	XLON	05002050000029904-E0RONurNjQ78
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:29:00	BST	2905	425.0500	Gbp	XLON	05002050000029904-E0RONurNjQ7D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:29:00	BST	3515	425.1000	Gbp	XLON	05002050000030114-E0RONurNjQ5V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:29:19	BST	2436	424.9500	Gbp	XLON	07002070000029947-E0RONurNjQLK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:29:19	BST	272	424.9500	Gbp	XLON	07002070000029947-E0RONurNjQLN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:05	BST	2108	425.6500	Gbp	XLON	05002050000030634-E0RONurNjSVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:05	BST	53	425.6500	Gbp	XLON	05002050000030634-E0RONurNjSVp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:05	BST	1090	425.6500	Gbp	XLON	05002050000030634-E0RONurNjSVr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:10	BST	3320	425.7500	Gbp	XLON	05002050000030750-E0RONurNjSlb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:42	BST	689	425.7000	Gbp	XLON	07002070000030473-E0RONurNjJMH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:42	BST	2123	425.7000	Gbp	XLON	07002070000030473-E0RONurNjJMT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:30:52	BST	2708	425.6000	Gbp	XLON	07002070000030352-E0RONurNjJUI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:31:29	BST	2468	425.6000	Gbp	XLON	05002050000031292-E0RONurNjW11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:31:29	BST	790	425.6000	Gbp	XLON	05002050000031292-E0RONurNjVzC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:31:47	BST	1797	425.5000	Gbp	XLON	07002070000031066-E0RONurNjWP6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:31:47	BST	335	425.5000	Gbp	XLON	07002070000031066-E0RONurNjWP1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:32:41	BST	1567	425.4500	Gbp	XLON	05002050000031571-E0RONurNjXR5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:32:41	BST	211	425.4500	Gbp	XLON	05002050000031571-E0RONurNjXR8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:07	BST	138	425.5000	Gbp	XLON	05002050000031914-E0RONurNjXzN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:07	BST	210	425.5000	Gbp	XLON	05002050000031914-E0RONurNjXzQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:07	BST	3707	425.5000	Gbp	XLON	05002050000031914-E0RONurNjXzS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:08	BST	1203	425.4500	Gbp	XLON	05002050000031571-E0RONurNjYoE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:42	BST	1959	425.4000	Gbp	XLON	05002050000031803-E0RONurNjYhP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:42	BST	744	425.4000	Gbp	XLON	07002070000031698-E0RONurNjYhR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:51	BST	1648	425.3000	Gbp	XLON	07002070000031278-E0RONurNjYud
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:51	BST	1068	425.3000	Gbp	XLON	07002070000031278-E0RONurNjYtx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:56	BST	2703	425.2000	Gbp	XLON	05002050000032225-E0RONurNjZod
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:33:56	BST	755	425.3000	Gbp		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:41:59	BST	2957	426.7000	Gbp	XLON	07002070000034722-E0RONurNjkGB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:41:59	BST	85	426.7000	Gbp	XLON	07002070000034722-E0RONurNjkGD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:42:26	BST	2535	426.5500	Gbp	XLON	05002050000035178-E0RONurNjkp5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:43:33	BST	1266	426.8000	Gbp	XLON	07002070000035326-E0RONurNjmgv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:43:39	BST	1262	426.8000	Gbp	XLON	07002070000035326-E0RONurNjnmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:44:00	BST	1772	426.7500	Gbp	XLON	05002050000035833-E0RONurNjn1X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:44:00	BST	797	426.7500	Gbp	XLON	05002050000035954-E0RONurNjn1Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:44:48	BST	2787	426.6500	Gbp	XLON	07002070000035299-E0RONurNjnaR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:44:57	BST	3028	426.6000	Gbp	XLON	05002050000036196-E0RONurNjnhg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:44:58	BST	3280	426.5500	Gbp	XLON	07002070000035938-E0RONurNjnm8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:46:07	BST	2446	427.3000	Gbp	XLON	07002070000036343-E0RONurNjput
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:46:25	BST	2716	427.4500	Gbp	XLON	07002070000036506-E0RONurNjggG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:46:25	BST	2843	427.5500	Gbp	XLON	07002070000036519-E0RONurNjgjf6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:47:10	BST	1063	427.7000	Gbp	XLON	05002050000037078-E0RONurNjs2a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:47:10	BST	1459	427.7000	Gbp	XLON	07002070000036750-E0RONurNjs2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:47:19	BST	2446	427.6000	Gbp	XLON	07002070000036661-E0RONurNjsBs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:47:44	BST	625	427.4500	Gbp	XLON	07002070000036832-E0RONurNjsseq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:47:44	BST	2401	427.4500	Gbp	XLON	07002070000036832-E0RONurNjses
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:48:33	BST	1418	427.5500	Gbp	XLON	05002050000037576-E0RONurNjIVG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:48:33	BST	1103	427.5500	Gbp	XLON	05002050000038739-E0RONurNjIVQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:50:07	BST	2420	427.7500	Gbp	XLON	05002050000038200-E0RONurNjyE8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:50:16	BST	3020	427.6500	Gbp	XLON	07002070000037760-E0RONurNjvly
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:50:16	BST	3630	427.7000	Gbp	XLON	07002070000037956-E0RONurNjvlo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:15	BST	2524	427.6000	Gbp	XLON	07002070000038172-E0RONurNjwo0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:16	BST	269	427.5000	Gbp	XLON	05002050000038273-E0RONurNjwpt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:16	BST	268	427.5000	Gbp	XLON	05002050000038273-E0RONurNjwpx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:16	BST	1321	427.5000	Gbp	XLON	05002050000038273-E0RONurNjwpx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:16	BST	725	427.5000	Gbp	XLON	05002050000038274-E0RONurNjwpx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:49	BST	2419	427.4000	Gbp	XLON	07002070000038538-E0RONurNjxnJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:51:52	BST	5	427.3000	Gbp	XLON	05002050000038749-E0RONurNjxRC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:52:09	BST	251	427.4500	Gbp	XLON	05002050000039089-E0RONurNjy29
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:52:13	BST	2410	427.4500	Gbp	XLON	05002050000039089-E0RONurNjy6B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:53:19	BST	2894	427.4500	Gbp	XLON	05002050000039432-E0RONurNjzQ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:53:22	BST	210	427.4500	Gbp	XLON	05002050000039496-E0RONurNjzTz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:53:29	BST	1297	427.4000	Gbp	XLON	07002070000039028-E0RONurNjzXp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:53:29	BST	1767	427.4000	Gbp	XLON	07002070000039028-E0RONurNjzZs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:53:29	BST	559	427.4000	Gbp	XLON	07002070000039028-E0RONurNjzZw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:54:50	BST	3618	427.5000	Gbp	XLON	05002050000039943-E0RONurNk0h5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:54:52	BST	1006	427.5000	Gbp	XLON	07002070000039656-E0RONurNk0JM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:54:52	BST	210	427.5000	Gbp	XLON	07002070000039656-E0RONurNk0JO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:54:52	BST	821	427.5000	Gbp	XLON	07002070000039656-E0RONurNk0JQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:55:29	BST	2413	427.4500	Gbp	XLON	07002070000039426-E0RONurNk1ID
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:55:31	BST	81	427.4000	Gbp	XLON	07002070000039757-E0RONurNk1mk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:55:38	BST	320	427.4000	Gbp	XLON	07002070000039757-E0RONurNk1xw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:55:38	BST	2489	427.4000	Gbp	XLON	07002070000039757-E0RONurNk1xz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:56:48	BST	942	427.4000	Gbp	XLON	05002050000040409-E0RONurNk3Ts
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:56:48	BST	1609	427.4000	Gbp	XLON	07002070000040165-E0RONurNk3Tu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:57:06	BST	3367	427.3500	Gbp	XLON	07002070000040322-E0RONurNk3hl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:57:16	BST	99	427.3000	Gbp	XLON	07002070000040073-E0RONurNk3sL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:57:16	BST	191	427.3000	Gbp	XLON	07002070000040073-E0RONurNk3sH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:57:16	BST	733	427.3000	Gbp	XLON	07002070000040073-E0RONurNk3sJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:57:43	BST	297	427.2000	Gbp	XLON	05002050000040490-E0RONurNk4O8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:57:43	BST	2108	427.2000	Gbp	XLON	05002050000040490-E0RONurNk4OA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:58:21	BST	1559	427.1500	Gbp	XLON	07002070000040768-E0RONurNk5ID
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:58:23	BST	2038	427.1500	Gbp	XLON	07002070000040768-E0RONurNk5JS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:58:30	BST	422	427.1000	Gbp	XLON	05002050000041087-E0RONurNk5Ng
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:58:30	BST	1976	427.1000	Gbp	XLON	05002050000041087-E0RONurNk5Nk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:59:44	BST	595	427.2000	Gbp	XLON	05002050000041506-E0RONurNk6J4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:59:44	BST	734	427.2000	Gbp	XLON	05002050000041506-E0RONurNk6J6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	09:59:44	BST	1071	427.2000	Gbp	XLON	05002050000041506-E0RONurNk6JA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:00:00	BST	1895	427.2500	Gbp	XLON	07002070000041347-E0RONurNk6hZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:00:00	BST	814	427.2500	Gbp	XLON	07002070000041347-E0RONurNk6hf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:00:48	BST	1517	427.6000	Gbp	XLON	05002050000041993-E0RONurNk7zU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:00:48	BST	986	427.6000	Gbp	XLON	07002070000041663-E0RONurNk7zW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:00:48	BST	961	427.6000	Gbp	XLON	05002050000041994-E0RONurNk7zY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:01:05	BST	2413	427.6500	Gbp	XLON	07002070000041796-E0RONurNk8F3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:01:32	BST	2894	427.6500	Gbp	XLON	05002050000042338-E0RONurNk8Zs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:01:52	BST	3134	427.6000	Gbp	XLON	05002050000042322-E0RONurNk8gZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:02:56	BST	949	427.5000	Gbp	XLON	07002070000041921-E0RONurNkAfm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:02:56	BST	1559	427.5000	Gbp	XLON	07002070000041921-E0RONurNkAfs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:03:02	BST	2411	427.5500	Gbp	XLON	07002070000042622-E0RONurNkAps
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:03:22	BST	305	427.5500	Gbp	XLON	05002050000043074-E0RONurNkAiy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:03:25	BST	2406	427.5000	Gbp	XLON	07002070000042636-E0RONurNkAog
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:03:37	BST	2374	427.4000	Gbp	XLON	05002050000042935-E0RONurNkAuW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:03:37	BST	275	427.4000	Gbp	XLON	05002050000042935-E0RONurNkAuZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:04:11	BST	2406	427.2500	Gbp	XLON	05002050000043130-E0RONurNkBmB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:04:56	BST	170	427.3500	Gbp	XLON	05002050000043611-E0RONurNkC9Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:04:58	BST	2957	427.3500	Gbp	XLON	05002050000043611-E0RONurNkCAP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:05:35	BST	580	427.5500	Gbp	XLON	05002050000043817-E0RONurNkDBA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:05:35	BST	579	427.5500	Gbp	XLON	05002050000043817-E0RONurNkDBC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:05:35	BST	2678	427.6000	Gbp	XLON	07002070000043545-E0RONurNkDAU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:05:50	BST	2209	427.5500	Gbp	XLON	05002050000043817-E0RONurNkDOG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:06:41	BST	733	427.5000	Gbp	XLON	07002070000044016-E0RONurNkKECA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:06:41	BST	1921	427			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:43:40	BST	1192	427.4000	GBp	XLON	07002070000059141-E0RONurNknx7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:43:53	BST	2328	427.3000	GBp	XLON	07002070000058719-E0RONurNko3i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:43:55	BST	894	427.2000	GBp	XLON	05002050000059557-E0RONurNko7m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:43:55	BST	2981	427.2500	GBp	XLON	05002050000059538-E0RONurNko6h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:43:58	BST	1661	427.2000	GBp	XLON	05002050000059557-E0RONurNko9K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:44:11	BST	643	427.2500	GBp	XLON	07002070000059312-E0RONurNkoUa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:44:11	BST	1790	427.2500	GBp	XLON	07002070000059312-E0RONurNkoJh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:44:39	BST	953	427.2000	GBp	XLON	05002050000059667-E0RONurNkp0I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:45:32	BST	1952	427.2500	GBp	XLON	07002070000059842-E0RONurNkqQq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:45:32	BST	415	427.2500	GBp	XLON	07002070000059842-E0RONurNkqQs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:45:43	BST	2582	427.4000	GBp	XLON	07002070000059895-E0RONurNkqJq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:45:45	BST	755	427.3500	GBp	XLON	07002070000059962-E0RONurNkqgp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:46:54	BST	2155	427.6000	GBp	XLON	07002070000060243-E0RONurNks5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:47:54	BST	2371	427.6500	GBp	XLON	05002050000060862-E0RONurNksmw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:47:54	BST	2586	427.7000	GBp	XLON	05002050000060931-E0RONurNkmsl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:48:47	BST	2333	427.7500	GBp	XLON	05002050000061416-E0RONurNkYtY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:48:47	BST	2366	427.7500	GBp	XLON	05002050000061416-E0RONurNkYtYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:48:47	BST	3	427.7500	GBp	XLON	05002050000061416-E0RONurNkYn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:48:57	BST	3013	427.7500	GBp	XLON	05002050000061479-E0RONurNkter
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:49:25	BST	2229	427.7000	GBp	XLON	05002050000063310-E0RONurNkwtw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:49:41	BST	2152	427.6500	GBp	XLON	05002050000061417-E0RONurNku3b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:49:51	BST	2366	427.6000	GBp	XLON	07002070000061443-E0RONurNkuVx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:50:28	BST	3227	427.6000	GBp	XLON	07002070000061523-E0RONurNkvIt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:50:29	BST	2796	427.5500	GBp	XLON	05002050000061674-E0RONurNkVLK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:50:35	BST	2562	427.5000	GBp	XLON	07002070000061717-E0RONurNkvSD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:51:31	BST	2992	427.6500	GBp	XLON	07002070000062192-E0RONurNkwx3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:51:44	BST	2006	427.6500	GBp	XLON	05002050000062476-E0RONurNkx8E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:51:44	BST	2137	427.6000	GBp	XLON	05002050000062413-E0RONurNkx8X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:52:29	BST	2564	427.6500	GBp	XLON	07002070000062622-E0RONurNkxcS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:53:21	BST	2136	427.7000	GBp	XLON	05002050000063310-E0RONurNkymt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:53:50	BST	2135	427.7000	GBp	XLON	05002050000063600-E0RONurNkzHx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:54:46	BST	2133	427.7000	GBp	XLON	05002050000063745-E0RONurNkzrd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:54:46	BST	3198	427.7000	GBp	XLON	07002070000063521-E0RONurNkzrf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:55:45	BST	2132	427.7000	GBp	XLON	05002050000064335-E0RONurNlOe3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:56:41	BST	2349	427.6000	GBp	XLON	05002050000063310-E0RONurNl1MJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:56:59	BST	3192	427.5500	GBp	XLON	07002070000064451-E0RONurNl1Xy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:07	BST	216	427.5000	GBp	XLON	05002050000064372-E0RONurNkZ0c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:07	BST	2334	427.5500	GBp	XLON	07002070000065097-E0RONurNl20a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:28	BST	2766	427.4500	GBp	XLON	07002070000064303-E0RONurNl2g9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:28	BST	2156	427.5000	GBp	XLON	05002050000064372-E0RONurNl2ey
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:28	BST	184	427.5000	GBp	XLON	05002050000064372-E0RONurNl2f6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:57	BST	1177	427.3500	GBp	XLON	05002050000065547-E0RONurNl38O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:58:57	BST	945	427.3500	GBp	XLON	05002050000065547-E0RONurNl38a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:59:06	BST	2127	427.2500	GBp	XLON	05002050000065565-E0RONurNl3HZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:59:06	BST	419	427.2500	GBp	XLON	05002050000065565-E0RONurNl3Hk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:59:10	BST	832	427.2000	GBp	XLON	05002050000065737-E0RONurNl3LT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	10:59:56	BST	2334	427.1500	GBp	XLON	05002050000066034-E0RONurNl48C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:03	BST	149	427.6000	GBp	XLON	05002050000066923-E0RONurNl6om
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:03	BST	1259	427.7500	GBp	XLON	05002050000067013-E0RONurNl6nR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:03	BST	937	427.7500	GBp	XLON	05002050000067013-E0RONurNl6nT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:03	BST	803	427.7500	GBp	XLON	05002050000067013-E0RONurNl6nV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:03	BST	782	427.7500	GBp	XLON	05002050000067013-E0RONurNl6nX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:03	BST	1754	427.7500	GBp	XLON	05002050000067013-E0RONurNl6nZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:06	BST	1292	427.6000	GBp	XLON	05002050000066923-E0RONurNl6vX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:02:06	BST	732	427.6000	GBp	XLON	05002050000066923-E0RONurNl6v2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:25	BST	1261	427.8000	GBp	XLON	05002050000067520-E0RONurNl8iU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:25	BST	1373	427.8000	GBp	XLON	05002050000067520-E0RONurNl8iR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:35	BST	582	427.8000	GBp	XLON	07002070000067338-E0RONurNl8uo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:45	BST	878	427.8000	GBp	XLON	07002070000067417-E0RONurNl93H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:46	BST	615	427.7000	GBp	XLON	05002050000067084-E0RONurNl97I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:46	BST	110	427.7000	GBp	XLON	05002050000067084-E0RONurNl97q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:46	BST	2127	427.7000	GBp	XLON	05002050000067084-E0RONurNl97v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:03:46	BST	2197	427.7500	GBp	XLON	07002070000067172-E0RONurNl96n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:05:10	BST	2291	427.6500	GBp	XLON	05002050000068324-E0RONurNl9AH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:17	BST	1224	428.0500	GBp	XLON	05002050000068901-E0RONurNlBIs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:17	BST	1628	428.0500	GBp	XLON	05002050000068901-E0RONurNlBIZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:17	BST	2515	428.0500	GBp	XLON	07002070000068618-E0RONurNlBmX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:29	BST	163	428.0500	GBp	XLON	07002070000068677-E0RONurNlNiC0n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:29	BST	2900	428.0500	GBp	XLON	07002070000068677-E0RONurNlNiC0V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:29	BST	2188	428.0500	GBp	XLON	07002070000068682-E0RONurNlNiC0X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:53	BST	1211	427.9500	GBp	XLON	07002070000068596-E0RONurNlNiC6e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:06:53	BST	1080	427.9500	GBp	XLON	07002070000068596-E0RONurNlNiC7m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:07:52	BST	652	428.1500	GBp	XLON	07002070000069278-E0RONurNlD1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:08:05	BST	2269	428.1000	GBp	XLON	05002050000069564-E0RONurNlDAS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:08:05	BST	2406	428.1500	GBp	XLON	07002070000069297-E0RONurNlD9g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:08:51	BST	839	428.0000	GBp	XLON	05002050000069461-E0RONurNlDhu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:08:59	BST	1667	427.9500	GBp	XLON	05002050000069693-E0RONurNlDp6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:08:59	BST	739	427.9500	GBp	XLON	05002050000069693-E0RONurNlDpC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:08:59	BST	1349	428.0000	GBp	XLON	05002050000069461-E0RONurNlDnv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:09:46	BST	2405	427.9000	GBp	XLON	05002050000070244-E0RONurNlE2p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:09:46	BST	1661	427.9500	GBp	XLON	07002070000069944-E0RONurNlE2R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:09:46	BST	1618	427.9500	GBp	XLON	07002070000069944-E0RONurNlE2T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	11:11:06	BST	2285	428.0500	GBp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:18:28	BST	1449	428.6500	Gbp	XLON	07002070000073589-E0R0NurNiM9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:18:52	BST	967	428.7000	Gbp	XLON	07002070000073656-E0R0NurNiMbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:18:52	BST	158	428.7000	Gbp	XLON	07002070000073656-E0R0NurNiMbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:20:24	BST	2898	428.7000	Gbp	XLON	05002050000074491-E0R0NurNiNzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:20:24	BST	2430	428.7000	Gbp	XLON	07002070000074168-E0R0NurNiNzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:20:24	BST	468	428.7000	Gbp	XLON	07002070000074168-E0R0NurNiNzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:21:09	BST	1956	428.9000	Gbp	XLON	07002070000074603-E0R0NurNiOnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:21:19	BST	2083	428.9000	Gbp	XLON	05002050000074951-E0R0NurNiPzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:21:19	BST	1957	428.9000	Gbp	XLON	07002070000074664-E0R0NurNiP31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:21:19	BST	1959	428.8000	Gbp	XLON	07002070000074501-E0R0NurNiP3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:22:50	BST	943	428.9000	Gbp	XLON	07002070000075387-E0R0NurNiQn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:22:50	BST	1931	428.9000	Gbp	XLON	07002070000075387-E0R0NurNiQnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:23:07	BST	154	428.9000	Gbp	XLON	07002070000075411-E0R0NurNiQn7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:24:15	BST	2230	428.9500	Gbp	XLON	07002070000075725-E0R0NurNiSKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:24:15	BST	504	428.9500	Gbp	XLON	07002070000075725-E0R0NurNiSKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:24:21	BST	2347	428.9500	Gbp	XLON	07002070000076005-E0R0NurNiSPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:24:21	BST	879	428.9500	Gbp	XLON	07002070000076005-E0R0NurNiSPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:24:21	BST	284	428.9500	Gbp	XLON	07002070000076005-E0R0NurNiSPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:24:33	BST	1775	428.9500	Gbp	XLON	07002070000076131-E0R0NurNiSgi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:25:13	BST	1831	429.0000	Gbp	XLON	05002050000076555-E0R0NurNiTDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:25:13	BST	122	429.0000	Gbp	XLON	05002050000076555-E0R0NurNiTDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:25:13	BST	17	429.0000	Gbp	XLON	07002070000076369-E0R0NurNiTDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:25:13	BST	3491	429.0000	Gbp	XLON	07002070000076369-E0R0NurNiTDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:25:46	BST	1638	429.0000	Gbp	XLON	07002070000076527-E0R0NurNiTXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:26:07	BST	1998	428.9000	Gbp	XLON	07002070000075411-E0R0NurNiThH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:27:14	BST	960	428.8000	Gbp	XLON	07002070000077323-E0R0NurNiUwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:27:14	BST	1570	428.8000	Gbp	XLON	07002070000077323-E0R0NurNiUwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:28:56	BST	1643	428.9000	Gbp	XLON	05002050000078171-E0R0NurNiWVHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:54	BST	2523	429.0000	Gbp	XLON	07002070000078215-E0R0NurNiXGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:54	BST	339	429.0500	Gbp	XLON	05002050000078475-E0R0NurNiXG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:54	BST	2112	429.0500	Gbp	XLON	05002050000078475-E0R0NurNiXG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:54	BST	72	429.0500	Gbp	XLON	05002050000078475-E0R0NurNiXG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:55	BST	1177	429.0000	Gbp	XLON	05002050000078538-E0R0NurNiXHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:55	BST	1713	429.0000	Gbp	XLON	05002050000078538-E0R0NurNiXHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:29:56	BST	1800	429.0000	Gbp	XLON	07002070000078321-E0R0NurNiXJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:30:04	BST	1084	428.9500	Gbp	XLON	05002050000078294-E0R0NurNiXYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:30:04	BST	956	428.9500	Gbp	XLON	07002070000078075-E0R0NurNiXYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:30:11	BST	4	429.0500	Gbp	XLON	05002050000078661-E0R0NurNiXJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:30	BST	2306	429.3500	Gbp	XLON	05002050000079233-E0R0NurNiYsL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:30	BST	1002	429.3500	Gbp	XLON	07002070000079000-E0R0NurNiYsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:30	BST	720	429.3500	Gbp	XLON	05002050000079236-E0R0NurNiYsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:30	BST	149	429.3500	Gbp	XLON	05002050000079236-E0R0NurNiYsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:48	BST	1922	429.5500	Gbp	XLON	05002050000079312-E0R0NurNiZHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:57	BST	2306	429.6000	Gbp	XLON	05002050000079339-E0R0NurNiZVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:31:57	BST	2306	429.6000	Gbp	XLON	07002070000079113-E0R0NurNiZVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:32:23	BST	2312	429.6000	Gbp	XLON	07002070000079231-E0R0NurNiZo4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:33:44	BST	2694	429.7000	Gbp	XLON	050020500000808214-E0R0NurNiIb6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:33:45	BST	2116	429.6500	Gbp	XLON	050020500000808024-E0R0NurNiIb7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:33:45	BST	3	429.6000	Gbp	XLON	07002070000079666-E0R0NurNiIb8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:33:45	BST	1690	429.6000	Gbp	XLON	05002050000079929-E0R0NurNiIb8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:33:45	BST	714	429.6000	Gbp	XLON	07002070000079666-E0R0NurNiIb8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:34:43	BST	40	429.5500	Gbp	XLON	07002070000080004-E0R0NurNiIbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:34:43	BST	1808	429.5500	Gbp	XLON	07002070000080004-E0R0NurNiIbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:34:43	BST	268	429.5500	Gbp	XLON	07002070000080004-E0R0NurNiIbBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:34:43	BST	1171	429.6500	Gbp	XLON	07002070000080179-E0R0NurNiIbaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:34:43	BST	754	429.6500	Gbp	XLON	07002070000080179-E0R0NurNiIbAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:35:34	BST	3267	429.6000	Gbp	XLON	07002070000080817-E0R0NurNiIcFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:35:46	BST	471	429.6500	Gbp	XLON	05002050000081054-E0R0NurNiIcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:35:46	BST	1643	429.6500	Gbp	XLON	05002050000081054-E0R0NurNiIcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:36:07	BST	828	430.0000	Gbp	XLON	05002050000081233-E0R0NurNiIcTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:36:07	BST	1923	430.0000	Gbp	XLON	07002070000080984-E0R0NurNiIcTi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:36:11	BST	821	429.9000	Gbp	XLON	07002070000080956-E0R0NurNiIc3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:36:11	BST	1485	429.9000	Gbp	XLON	07002070000080956-E0R0NurNiIc3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:36:32	BST	1856	429.8000	Gbp	XLON	05002050000081399-E0R0NurNiIc3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:37:16	BST	2312	429.9500	Gbp	XLON	05002050000081955-E0R0NurNiIc7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:37:31	BST	2120	430.0000	Gbp	XLON	05002050000082043-E0R0NurNiIcHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:37:44	BST	1927	430.2500	Gbp	XLON	05002050000082258-E0R0NurNiIcAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:17	BST	2034	430.2000	Gbp	XLON	05002050000082509-E0R0NurNiIc5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:17	BST	87	430.2000	Gbp	XLON	05002050000082509-E0R0NurNiIc5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:18	BST	802	430.1500	Gbp	XLON	05002050000082380-E0R0NurNiIcJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:18	BST	1732	430.1500	Gbp	XLON	05002050000082380-E0R0NurNiIcJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:18	BST	358	430.1500	Gbp	XLON	05002050000082380-E0R0NurNiIcJBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:39	BST	2120	430.1000	Gbp	XLON	05002050000082178-E0R0NurNiIcJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:57	BST	1058	429.9500	Gbp	XLON	07002070000082337-E0R0NurNiIcJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:57	BST	596	429.9500	Gbp	XLON	07002070000082337-E0R0NurNiIcJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:38:57	BST	467	429.9500	Gbp	XLON	07002070000082337-E0R0NurNiIcJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:40:35	BST	2488	429.8500	Gbp	XLON	05002050000083417-E0R0NurNiIc3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:40:38	BST	1927	429.7500	Gbp	XLON	05002050000083101-E0R0NurNiIc3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:40:38	BST	2121	429.8000	Gbp	XLON	05002050000082699-E0R0NurNiIc3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:40:42	BST	2105	429.6000	Gbp	XLON	07002070000083305-E0R0NurNiIcM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:42:21	BST	718	429.3500	Gbp	XLON	07002070000083474-E0R0NurNiIcB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:42:21	BST	2292	429.4000	Gbp	XLON	07002070000084308-E0R0NurNiIcAoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	11:42:54	BST	1579	429.3500	Gbp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:01	BST	1124	429.2000	Gbp	XLON	07002070000089359-E0R0NurNm1N3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:01	BST	1121	429.2000	Gbp	XLON	07002070000089359-E0R0NurNm1N1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:04	BST	2821	429.1500	Gbp	XLON	07002070000089181-E0R0NurNm1S0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:34	BST	2028	429.0500	Gbp	XLON	05002050000089532-E0R0NurNm1Y6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:37	BST	122	428.9500	Gbp	XLON	05002050000089639-E0R0NurNm20K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:46	BST	1097	428.9500	Gbp	XLON	05002050000089639-E0R0NurNm27R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:46	BST	167	428.9500	Gbp	XLON	05002050000089639-E0R0NurNm27U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:46	BST	638	428.9500	Gbp	XLON	05002050000089639-E0R0NurNm27b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:55:51	BST	205	428.8500	Gbp	XLON	05002050000089945-E0R0NurNm2FB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:56:41	BST	2479	428.9500	Gbp	XLON	07002070000090292-E0R0NurNm3FR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:56:49	BST	232	428.9500	Gbp	XLON	05002050000090471-E0R0NurNm34R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:56:54	BST	966	428.9500	Gbp	XLON	05002050000090471-E0R0NurNm3Ty
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:57:38	BST	3036	428.9000	Gbp	XLON	05002050000090440-E0R0NurNm4e8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:57:38	BST	2271	428.9500	Gbp	XLON	05002050000090663-E0R0NurNm45N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:57:50	BST	2232	428.8000	Gbp	XLON	05002050000090659-E0R0NurNm4Gx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:57:50	BST	267	428.8000	Gbp	XLON	05002050000090659-E0R0NurNm4Gz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:57:59	BST	1419	428.8000	Gbp	XLON	05002050000090907-E0R0NurNm4Ss
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:14	BST	2022	428.7000	Gbp	XLON	07002070000090745-E0R0NurNm4e8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:15	BST	2022	428.6500	Gbp	XLON	05002050000090944-E0R0NurNm4qM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:52	BST	1801	428.6000	Gbp	XLON	07002070000090852-E0R0NurNm555
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:52	BST	1939	428.6500	Gbp	XLON	07002070000090892-E0R0NurNm54N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:54	BST	1238	428.5500	Gbp	XLON	07002070000090827-E0R0NurNm56M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:54	BST	2	428.5500	Gbp	XLON	07002070000090827-E0R0NurNm56P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:58:54	BST	782	428.5500	Gbp	XLON	07002070000090827-E0R0NurNm56f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:59:15	BST	2022	428.4500	Gbp	XLON	05002050000091021-E0R0NurNm5Mi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:59:53	BST	2223	428.3500	Gbp	XLON	07002070000091386-E0R0NurNm5Uy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:59:54	BST	2651	428.3000	Gbp	XLON	05002050000091533-E0R0NurNm5xB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:59:54	BST	1	428.3000	Gbp	XLON	05002050000091533-E0R0NurNm5wy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	11:59:54	BST	177	428.3000	Gbp	XLON	05002050000091533-E0R0NurNm5x2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:00:55	BST	2223	428.3000	Gbp	XLON	07002070000091838-E0R0NurNm7f8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:00:55	BST	2264	428.4000	Gbp	XLON	07002070000091875-E0R0NurNm7jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:01:59	BST	706	428.4500	Gbp	XLON	07002070000092585-E0R0NurNm921
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:01:59	BST	762	428.4500	Gbp	XLON	07002070000092585-E0R0NurNm923
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:01:59	BST	528	428.4500	Gbp	XLON	07002070000092585-E0R0NurNm925
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:10	BST	2469	428.4000	Gbp	XLON	05002050000092663-E0R0NurNm9Nz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:18	BST	612	428.3000	Gbp	XLON	05002050000092423-E0R0NurNm9xx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:18	BST	2062	428.3000	Gbp	XLON	05002050000092423-E0R0NurNm9xz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:25	BST	603	428.1000	Gbp	XLON	05002050000092838-E0R0NurNm9k1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:25	BST	528	428.2500	Gbp	XLON	05002050000092782-E0R0NurNm9il
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:25	BST	2112	428.2500	Gbp	XLON	05002050000092782-E0R0NurNm9in
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:02:25	BST	237	428.2500	Gbp	XLON	05002050000092782-E0R0NurNm9ip
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:11	BST	943	428.0500	Gbp	XLON	07002070000093805-E0R0NurNmBfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:11	BST	711	428.0500	Gbp	XLON	07002070000093805-E0R0NurNmBfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:11	BST	745	428.1000	Gbp	XLON	05002050000093785-E0R0NurNmBbp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:11	BST	775	428.1000	Gbp	XLON	05002050000093785-E0R0NurNmBbb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:11	BST	535	428.1000	Gbp	XLON	05002050000093785-E0R0NurNmBbj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:45	BST	1239	428.0000	Gbp	XLON	05002050000093561-E0R0NurNmCGK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:04:45	BST	1035	428.0000	Gbp	XLON	05002050000093561-E0R0NurNmCGM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:06:05	BST	625	428.4500	Gbp	XLON	05002050000094776-E0R0NurNmDX9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:06:05	BST	2025	428.4500	Gbp	XLON	05002050000094776-E0R0NurNmDXD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:06:57	BST	332	428.4500	Gbp	XLON	05002050000094997-E0R0NurNmDya
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:06:57	BST	1715	428.4500	Gbp	XLON	05002050000094997-E0R0NurNmDyk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:07:01	BST	2050	428.4000	Gbp	XLON	07002070000094632-E0R0NurNmE4a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:08:38	BST	952	428.5500	Gbp	XLON	05002050000095650-E0R0NurNmF3x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:28	BST	749	428.6500	Gbp	XLON	05002050000095927-E0R0NurNmFys
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:28	BST	2314	428.6500	Gbp	XLON	05002050000095927-E0R0NurNmFyu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:29	BST	1766	428.6500	Gbp	XLON	05002050000096034-E0R0NurNmFad
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:29	BST	276	428.6500	Gbp	XLON	05002050000096034-E0R0NurNmFaf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:30	BST	2859	428.6500	Gbp	XLON	07002070000095909-E0R0NurNmFbT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:36	BST	2116	428.5500	Gbp	XLON	05002050000095650-E0R0NurNmFi1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:09:36	BST	2246	428.6000	Gbp	XLON	07002070000095794-E0R0NurNmFgt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:10:29	BST	225	428.5500	Gbp	XLON	05002050000096392-E0R0NurNmGO0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:10:29	BST	417	428.5500	Gbp	XLON	05002050000096392-E0R0NurNmGO3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:10:29	BST	143	428.5500	Gbp	XLON	05002050000096392-E0R0NurNmGO5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:11:05	BST	2182	428.5000	Gbp	XLON	05002050000096595-E0R0NurNmGmV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:11:08	BST	530	428.3500	Gbp	XLON	05002050000096479-E0R0NurNmGrM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:11:08	BST	426	428.3500	Gbp	XLON	05002050000096479-E0R0NurNmGrO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:11:08	BST	864	428.3500	Gbp	XLON	07002070000096352-E0R0NurNmGrQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:12:15	BST	29	428.4000	Gbp	XLON	05002050000097068-E0R0NurNmHn1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:12:15	BST	803	428.4000	Gbp	XLON	05002050000097068-E0R0NurNmHn3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:12:15	BST	1529	428.4000	Gbp	XLON	05002050000097068-E0R0NurNmHn6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:12:38	BST	2361	428.3000	Gbp	XLON	07002070000096988-E0R0NurNmIlV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:13:34	BST	2361	428.3500	Gbp	XLON	07002070000097402-E0R0NurNmJ1t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:14:22	BST	781	428.4000	Gbp	XLON	07002070000098053-E0R0NurNmJcR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:14:23	BST	1998	428.3500	Gbp	XLON	05002050000097946-E0R0NurNmJea
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:14:39	BST	2541	428.2000	Gbp	XLON	05002050000098287-E0R0NurNmK1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:14:39	BST	1107	428.2500	Gbp	XLON	05002050000097152-E0R0NurNmKOM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:14:39	BST	709	428.2500	Gbp	XLON	05002050000097152-E0R0NurNmKOO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:15:57	BST	1259	428.3500	Gbp	XLON	05002050000099027-E0R0NurNmL6c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:15:57	BST	750	428.3500	Gbp	XLON	05002050000099027-E0R0NurNmL6e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:15:57	BST	443	428.3500	Gbp	XLON	05002050000099027-E0R0NurNmL6g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:16:19	BST	2723	428.3500	Gbp	XLON	05002050000099032-E0R0NurNmLHKY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/05/2026	12:17:51	BST	1811	428.5500	Gbp	XLON	07002070000099418-E0R0NurNmLXX
Barclays plc	GB0										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:28:04	BST	594	429.3500	Gbp	XLON	05002050000103746-E0RNurNmTpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:28:04	BST	943	429.3500	Gbp	XLON	05002050000103746-E0RNurNmTpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:28:04	BST	1300	429.3500	Gbp	XLON	05002050000103746-E0RNurNmTpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:28:34	BST	1546	429.4000	Gbp	XLON	05002050000103894-E0RNurNmUah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:28:34	BST	1308	429.4500	Gbp	XLON	07002070000103831-E0RNurNmU9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:29:00	BST	1892	429.3000	Gbp	XLON	05002050000103615-E0RNurNmUUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:29:00	BST	1546	429.3500	Gbp	XLON	05002050000103831-E0RNurNmUu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:29:07	BST	612	429.3000	Gbp	XLON	07002070000104115-E0RNurNmUyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:29:38	BST	2496	429.3500	Gbp	XLON	07002070000104313-E0RNurNmUxH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:29:42	BST	1887	429.3000	Gbp	XLON	07002070000104215-E0RNurNmVLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:30:21	BST	2077	429.2500	Gbp	XLON	05002050000103993-E0RNurNmVkf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:31:05	BST	2224	429.4500	Gbp	XLON	05002050000104968-E0RNurNmWUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:31:05	BST	2038	429.5000	Gbp	XLON	07002070000104864-E0RNurNmWTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:31:24	BST	380	429.4000	Gbp	XLON	05002050000105088-E0RNurNmWhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:31:24	BST	224	429.4000	Gbp	XLON	05002050000105088-E0RNurNmWHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:31:24	BST	875	429.4000	Gbp	XLON	05002050000105088-E0RNurNmWHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:31:41	BST	1853	429.3500	Gbp	XLON	07002070000104863-E0RNurNmXob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:32:29	BST	1852	429.4500	Gbp	XLON	05002050000105433-E0RNurNmXXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:26	BST	941	429.4000	Gbp	XLON	05002050000105677-E0RNurNmYae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:26	BST	909	429.4000	Gbp	XLON	05002050000105677-E0RNurNmYag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:26	BST	2401	429.4500	Gbp	XLON	05002050000105919-E0RNurNmY9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:26	BST	1259	429.5000	Gbp	XLON	05002050000106020-E0RNurNmY9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:26	BST	689	429.5000	Gbp	XLON	05002050000106020-E0RNurNmY9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:26	BST	728	429.5000	Gbp	XLON	05002050000106020-E0RNurNmY9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:32	BST	2219	429.3000	Gbp	XLON	05002050000106039-E0RNurNmYkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:33:32	BST	182	429.3000	Gbp	XLON	05002050000106039-E0RNurNmYKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:34:34	BST	790	429.2500	Gbp	XLON	07002070000106342-E0RNurNmZ4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	12:34:34	BST	1259	429.2500	Gbp	XLON	0700207000

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:56:46	BST	190	428.5500	Gbp	XLON	07002070000116381-E0R0NurNmvt3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:56:51	BST	1	428.5500	Gbp	XLON	05002050000116529-E0R0NurNmvt29
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:56:51	BST	2251	428.5000	Gbp	XLON	05002050000116529-E0R0NurNmvtF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:57:07	BST	700	428.5500	Gbp	XLON	05002050000116876-E0R0NurNmvt9c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:57:27	BST	1259	428.5500	Gbp	XLON	07002070000116943-E0R0NurNmwlM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:57:34	BST	2248	428.5000	Gbp	XLON	07002070000116855-E0R0NurNmwlK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:57:39	BST	1873	428.4500	Gbp	XLON	05002050000117097-E0R0NurNmwlPJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:57:42	BST	93	428.4000	Gbp	XLON	05002050000117143-E0R0NurNmwlTW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:57:42	BST	1967	428.4000	Gbp	XLON	05002050000117143-E0R0NurNmwlTa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:58:47	BST	837	428.5500	Gbp	XLON	07002070000117415-E0R0NurNmwlOw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	12:59:37	BST	763	428.6000	Gbp	XLON	07002070000117707-E0R0NurNmlyx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:02	BST	993	428.5500	Gbp	XLON	05002050000117881-E0R0NurNmlyGn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:02	BST	876	428.5500	Gbp	XLON	05002050000117881-E0R0NurNmlyGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:03	BST	1873	428.5000	Gbp	XLON	07002070000117334-E0R0NurNmlyKb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:04	BST	977	428.4000	Gbp	XLON	07002070000117756-E0R0NurNmlyN1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:04	BST	892	428.4000	Gbp	XLON	05002050000117830-E0R0NurNmlyMz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:05	BST	1838	428.2500	Gbp	XLON	07002070000117954-E0R0NurNmlyYf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:05	BST	2187	428.3500	Gbp	XLON	07002070000117913-E0R0NurNmlyOJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:45	BST	1182	428.5000	Gbp	XLON	05002050000118345-E0R0NurNmzWVi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:45	BST	720	428.5000	Gbp	XLON	05002050000118345-E0R0NurNmzWVl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:00:45	BST	285	428.5000	Gbp	XLON	05002050000118345-E0R0NurNmzWZO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:01:02	BST	1084	428.5500	Gbp	XLON	07002070000118331-E0R0NurNmzW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:03:00	BST	853	428.9500	Gbp	XLON	07002070000119119-E0R0NurNn2Op
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:03:00	BST	1531	428.9500	Gbp	XLON	07002070000119119-E0R0NurNn2Ok
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:03:14	BST	1984	428.9500	Gbp	XLON	07002070000119250-E0R0NurNn2Zah
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:03:18	BST	1601	428.9000	Gbp	XLON	05002050000119197-E0R0NurNn2dw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:04:34	BST	512	429.1500	Gbp	XLON	07002070000119980-E0R0NurNn48c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:05:02	BST	783	429.3000	Gbp	XLON	05002050000120211-E0R0NurNn4e5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:05:02	BST	1397	429.3000	Gbp	XLON	05002050000120211-E0R0NurNn4eD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:05:28	BST	2573	429.3000	Gbp	XLON	07002070000120141-E0R0NurNn55a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:05:29	BST	1259	429.3000	Gbp	XLON	05002050000120478-E0R0NurNn56X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:05:29	BST	1084	429.3000	Gbp	XLON	05002050000120478-E0R0NurNn56Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:05:39	BST	2772	429.3000	Gbp	XLON	07002070000120431-E0R0NurNn5Ay
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:06:53	BST	1802	429.4500	Gbp	XLON	07002070000120886-E0R0NurNn6Sp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:06:53	BST	175	429.4500	Gbp	XLON	07002070000120886-E0R0NurNn6Su
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:06:53	BST	1977	429.4500	Gbp	XLON	07002070000120901-E0R0NurNn6Sy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:07:18	BST	2245	429.3500	Gbp	XLON	07002070000120866-E0R0NurNn6ZA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:07:18	BST	528	429.4000	Gbp	XLON	05002050000121078-E0R0NurNn6xw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:07:18	BST	2112	429.4000	Gbp	XLON	05002050000121078-E0R0NurNn6xy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:07:18	BST	324	429.4000	Gbp	XLON	05002050000121078-E0R0NurNn6y4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:06	BST	427	429.4500	Gbp	XLON	07002070000121670-E0R0NurNn8U9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:43	BST	1549	429.4500	Gbp	XLON	07002070000121670-E0R0NurNn8GZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:44	BST	1462	429.3500	Gbp	XLON	07002070000121671-E0R0NurNn8ur
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:44	BST	512	429.3500	Gbp	XLON	07002070000121671-E0R0NurNn8um
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:44	BST	789	429.4000	Gbp	XLON	07002070000121644-E0R0NurNn8uH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:44	BST	1392	429.4000	Gbp	XLON	07002070000121644-E0R0NurNn8uK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:50	BST	722	429.3500	Gbp	XLON	05002050000122264-E0R0NurNn90F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:09:50	BST	2233	429.3500	Gbp	XLON	05002050000122264-E0R0NurNn90L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:10:08	BST	1161	429.4000	Gbp	XLON	05002050000122401-E0R0NurNn9L0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:10:08	BST	1694	429.4000	Gbp	XLON	05002050000122401-E0R0NurNn9L2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:10:08	BST	2364	429.4000	Gbp	XLON	05002050000122418-E0R0NurNn9L4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:10:49	BST	2561	429.3000	Gbp	XLON	07002070000122143-E0R0NurNnACM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:11:00	BST	2473	429.2000	Gbp	XLON	05002050000122576-E0R0NurNnALx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:11:29	BST	2	429.0000	Gbp	XLON	05002050000122935-E0R0NurNnAef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:11:29	BST	1955	429.0000	Gbp	XLON	05002050000122935-E0R0NurNnAej
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:12:18	BST	2470	429.1000	Gbp	XLON	07002070000123324-E0R0NurNnBHy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:12:18	BST	2782	429.1500	Gbp	XLON	07002070000123543-E0R0NurNnBHg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:13:53	BST	1024	429.3500	Gbp	XLON	05002050000124028-E0R0NurNnCFJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:13:53	BST	1064	429.3500	Gbp	XLON	07002070000123936-E0R0NurNnCfh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:13:53	BST	931	429.3500	Gbp	XLON	07002070000123937-E0R0NurNnCFL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:13:53	BST	1397	429.4000	Gbp	XLON	05002050000124090-E0R0NurNnCpP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:13:53	BST	1274	429.4000	Gbp	XLON	05002050000124249-E0R0NurNnCgR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:14:02	BST	1638	429.3000	Gbp	XLON	07002070000124187-E0R0NurNnCox
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:15:13	BST	1259	429.3500	Gbp	XLON	07002070000124911-E0R0NurNnDnk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:15:13	BST	1083	429.3500	Gbp	XLON	07002070000124911-E0R0NurNnDnM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:15:13	BST	714	429.3500	Gbp	XLON	07002070000124911-E0R0NurNnDnO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:15:13	BST	1790	429.3500	Gbp	XLON	07002070000124911-E0R0NurNnDnQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:15:27	BST	908	429.2500	Gbp	XLON	07002070000124848-E0R0NurNnE4v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:15:28	BST	1119	429.2500	Gbp	XLON	07002070000124848-E0R0NurNnE6G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:16:46	BST	2965	429.3000	Gbp	XLON	05002050000125630-E0R0NurNnF0S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:16:46	BST	3422	429.3000	Gbp	XLON	07002070000125565-E0R0NurNnF0Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:17:03	BST	769	429.2500	Gbp	XLON	05002050000125772-E0R0NurNnFCM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:17:03	BST	1495	429.2500	Gbp	XLON	05002050000125772-E0R0NurNnFCP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:18:27	BST	2653	429.2500	Gbp	XLON	07002070000126187-E0R0NurNnGgr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:19:08	BST	69	429.3500	Gbp	XLON	07002070000126418-E0R0NurNnHG0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:19:08	BST	878	429.3500	Gbp	XLON	07002070000126418-E0R0NurNnHGO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:19:08	BST	631	429.3500	Gbp	XLON	07002070000126418-E0R0NurNnHGQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:19:41	BST	1890	429.5000	Gbp	XLON	05002050000126810-E0R0NurNnHjm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:19:41	BST	1890	429.4500	Gbp	XLON	07002070000126666-E0R0NurNnHjg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:20:00	BST	1606	429.4500	Gbp	XLON	07002070000126777-E0R0NurNnI5G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:20:01	BST	735	429.4000	Gbp	XLON	05002050000126692-E0R0NurNnI7A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:20:01	BST	1533	429.4000	Gbp	XLON	05002050000126692-E0R0NurNnI7C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:20:44						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:27:45	BST	405	429.6000	Gbp	XLON	07002070000130215-E0R0NurNnQkW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:27:45	BST	2038	429.6000	Gbp	XLON	07002070000130325-E0R0NurNnQkY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:28:46	BST	1243	429.7000	Gbp	XLON	05002050000131131-E0R0NurNnRTN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:28:46	BST	718	429.7000	Gbp	XLON	07002070000131006-E0R0NurNnRTP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:29:45	BST	2290	429.9000	Gbp	XLON	07002070000131575-E0R0NurNnSg8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:29:45	BST	240	429.9000	Gbp	XLON	07002070000131575-E0R0NurNnSgA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:29:45	BST	2335	429.8500	Gbp	XLON	07002070000131375-E0R0NurNnSgM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:30:21	BST	291	429.9000	Gbp	XLON	05002050000131879-E0R0NurNnTtp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:30:46	BST	1	429.7000	Gbp	XLON	05002050000132093-E0R0NurNnUYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:30:46	BST	1967	429.7000	Gbp	XLON	05002050000132093-E0R0NurNnUYd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:32	BST	797	429.8500	Gbp	XLON	07002070000132821-E0R0NurNnVdV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:32	BST	1086	429.8500	Gbp	XLON	07002070000132736-E0R0NurNnVdX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:32	BST	726	429.8500	Gbp	XLON	07002070000132736-E0R0NurNnVdZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:32	BST	905	429.8500	Gbp	XLON	07002070000132736-E0R0NurNnVdb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:32	BST	1222	429.8500	Gbp	XLON	07002070000132736-E0R0NurNnVdd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:33	BST	885	429.7500	Gbp	XLON	05002050000132821-E0R0NurNnVgP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:33	BST	544	429.8000	Gbp	XLON	07002070000132689-E0R0NurNnVf9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:31:33	BST	1828	429.8000	Gbp	XLON	07002070000132689-E0R0NurNnVfB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:32:15	BST	406	429.6000	Gbp	XLON	05002050000133137-E0R0NurNnWnl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:32:15	BST	367	429.6000	Gbp	XLON	05002050000133137-E0R0NurNnWnL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:32:15	BST	1145	429.6000	Gbp	XLON	05002050000133137-E0R0NurNnWmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:32:15	BST	1103	429.6000	Gbp	XLON	05002050000133137-E0R0NurNnWmG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:32:40	BST	991	429.5500	Gbp	XLON	05002050000133257-E0R0NurNnXkq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:32:40	BST	1599	429.5500	Gbp	XLON	05002050000133257-E0R0NurNnXLk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:33:11	BST	1475	429.5000	Gbp	XLON	05002050000133097-E0R0NurNnXsv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:33:11	BST	953	429.5000	Gbp	XLON	07002070000132959-E0R0NurNnXsx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:33:11	BST	936	429.5500	Gbp	XLON	07002070000133468-E0R0NurNnXrz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:33:15	BST	2374	429.4500	Gbp	XLON	07002070000132998-E0R0NurNnXwQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:19	BST	1419	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNa0y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	350	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaCd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	76	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	528	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaCn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	1056	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaCp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	2609	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaCv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	1303	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaCx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:30	BST	312	429.7500	Gbp	XLON	07002070000134064-E0R0NurNnNaD1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:32	BST	436	429.7000	Gbp	XLON	05002050000134069-E0R0NurNnNaGT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:32	BST	1303	429.7000	Gbp	XLON	05002050000134069-E0R0NurNnNaGV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:34:32	BST	415	429.7000	Gbp	XLON	05002050000134069-E0R0NurNnNaGa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:35:49	BST	3980	429.8500	Gbp	XLON	05002050000134904-E0R0NurNnNcCR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:36:12	BST	2360	429.8000	Gbp	XLON	07002070000134611-E0R0NurNnNcdX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:36:28	BST	2491	429.7000	Gbp	XLON	05002050000134758-E0R0NurNnNcwP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:37:20	BST	2019	429.9000	Gbp	XLON	05002050000135816-E0R0NurNnNdzW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:37:20	BST	1127	429.9000	Gbp	XLON	05002050000135816-E0R0NurNnNdzx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:37:31	BST	2373	429.9500	Gbp	XLON	05002050000135863-E0R0NurNnNehP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:37:31	BST	2373	429.9500	Gbp	XLON	07002070000135664-E0R0NurNnNeHR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:37:57	BST	2157	429.8000	Gbp	XLON	07002070000135665-E0R0NurNnNexJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:38:21	BST	2157	429.7000	Gbp	XLON	07002070000135716-E0R0NurNnNfs1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:39:27	BST	65	429.8000	Gbp	XLON	07002070000137008-E0R0NurNnNgZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:39:44	BST	2807	429.7500	Gbp	XLON	07002070000137079-E0R0NurNnNgku
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:39:46	BST	1247	429.7000	Gbp	XLON	07002070000136940-E0R0NurNnNgp7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:39:46	BST	1992	429.7000	Gbp	XLON	07002070000136940-E0R0NurNnNgp2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:40:33	BST	2627	429.5000	Gbp	XLON	07002070000137481-E0R0NurNnNhg1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:40:33	BST	2161	429.6500	Gbp	XLON	05002050000136791-E0R0NurNnNhCW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:40:33	BST	2159	429.5500	Gbp	XLON	05002050000137383-E0R0NurNnNhd1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:40:45	BST	3502	429.3500	Gbp	XLON	05002050000137713-E0R0NurNnNhyb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:41:35	BST	2189	429.2500	Gbp	XLON	07002070000137574-E0R0NurNnNjY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:42:24	BST	1874	429.2500	Gbp	XLON	07002070000138443-E0R0NurNnNiez
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:42:34	BST	2408	429.3500	Gbp	XLON	07002070000138605-E0R0NurNnNipm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:43:08	BST	1093	429.4000	Gbp	XLON	07002070000138795-E0R0NurNnNipg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:44:05	BST	3066	429.5000	Gbp	XLON	05002050000139321-E0R0NurNnNlEq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:02	BST	1278	429.4500	Gbp	XLON	07002070000139113-E0R0NurNnNm3B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:02	BST	981	429.4500	Gbp	XLON	07002070000139224-E0R0NurNnNm3F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:02	BST	2187	429.5000	Gbp	XLON	07002070000139461-E0R0NurNnNm2m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:21	BST	841	429.5000	Gbp	XLON	05002050000139899-E0R0NurNnm07
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:21	BST	164	429.5000	Gbp	XLON	05002050000139899-E0R0NurNnm09
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:24	BST	1207	429.4000	Gbp	XLON	05002050000139274-E0R0NurNnmRm5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:45:24	BST	1269	429.4500	Gbp	XLON	07002070000139635-E0R0NurNnNmQn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:46:35	BST	2615	429.4500	Gbp	XLON	07002070000140156-E0R0NurNnnOL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:46:37	BST	1245	429.4500	Gbp	XLON	07002070000140230-E0R0NurNnnNaH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:46:37	BST	775	429.4500	Gbp	XLON	07002070000140230-E0R0NurNnnNaJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:46:55	BST	2411	429.4000	Gbp	XLON	07002070000139978-E0R0NurNnnNyB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:46:55	BST	317	429.4000	Gbp	XLON	07002070000139978-E0R0NurNnnNyD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:47:29	BST	1093	429.3500	Gbp	XLON	05002050000138943-E0R0NurNnnORN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:47:29	BST	1199	429.3500	Gbp	XLON	07002070000139727-E0R0NurNnnORP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:47:39	BST	1687	429.2000	Gbp	XLON	05002050000140678-E0R0NurNnnOaD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:47:39	BST	493	429.2000	Gbp	XLON	05002050000140678-E0R0NurNnnOaM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:47:39	BST	2182	429.2500	Gbp	XLON	07002070000140343-E0R0NurNnnOZG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:47:45	BST	960	429.2000	Gbp	XLON	07002070000140675-E0R0NurNnnOfc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:48:29	BST	121	429.2000	Gbp	XLON	07002070000140675-E0R0NurNnnP7Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:48:29	BST	1100	429.2000	Gbp	XLON	07002070000140675-E0R0NurNnnP7c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:48:29	BST	1055	429.2000	Gbp	XLON	07002070000140747-E0R0NurNnnP7e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:4						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:58:39	BST	2248	429.3500	Gbp	XLON	05002050000146553-E0RNurNnzpY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:58:44	BST	2248	429.4000	Gbp	XLON	05002050000146603-E0RNurNo011
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:58:58	BST	2690	429.3500	Gbp	XLON	07002070000146522-E0RNurNo0Lv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:59:02	BST	1599	429.3000	Gbp	XLON	07002070000146409-E0RNurNo0SL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:59:02	BST	1772	429.3000	Gbp	XLON	07002070000146409-E0RNurNo0SN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:59:24	BST	2252	429.2500	Gbp	XLON	05002050000146236-E0RNurNo0mK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	13:59:25	BST	2920	429.2500	Gbp	XLON	07002070000146734-E0RNurNo0mZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:00:00	BST	1557	429.3000	Gbp	XLON	07002070000146994-E0RNurNo1I4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:00:02	BST	195	429.1500	Gbp	XLON	05002050000146865-E0RNurNo1Zq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:00:02	BST	2725	429.1500	Gbp	XLON	05002050000146865-E0RNurNo1Zu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:01:58	BST	2944	429.4000	Gbp	XLON	07002070000148148-E0RNurNo4Zo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:07	BST	2453	429.2500	Gbp	XLON	07002070000147570-E0RNurNo4Ib
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:07	BST	2453	429.3500	Gbp	XLON	07002070000147571-E0RNurNo4IY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:38	BST	842	429.3500	Gbp	XLON	07002070000148627-E0RNurNo5GM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:38	BST	1852	429.3500	Gbp	XLON	07002070000148767-E0RNurNo5GT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:50	BST	2449	429.2500	Gbp	XLON	07002070000148522-E0RNurNo5ON
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:50	BST	2449	429.3500	Gbp	XLON	07002070000148719-E0RNurNo5My
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:02:50	BST	2694	429.3000	Gbp	XLON	07002070000148590-E0RNurNo5N6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:47	BST	2681	429.2500	Gbp	XLON	07002070000149261-E0RNurNo61s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:48	BST	1026	429.2000	Gbp	XLON	07002070000148767-E0RNurNo64e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:48	BST	361	429.2000	Gbp	XLON	05002050000149519-E0RNurNo64A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:48	BST	463	429.2000	Gbp	XLON	07002070000148767-E0RNurNo648
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:48	BST	1000	429.2500	Gbp	XLON	07002070000149261-E0RNurNo63Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:53	BST	990	429.2000	Gbp	XLON	05002050000149519-E0RNurNo67S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:03:54	BST	2449	429.1000	Gbp	XLON	05002050000149622-E0RNurNo6AR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:04:40	BST	29	429.0500	Gbp	XLON	07002070000149654-E0RNurNo6mT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:04:40	BST	2425	429.0500	Gbp	XLON	07002070000149654-E0RNurNo6mV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:06:02	BST	3436	429.0500	Gbp	XLON	05002050000150378-E0RNurNo8JL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:06:03	BST	3341	429.0000	Gbp	XLON	07002070000150402-E0RNurNo8LA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:06:17	BST	559	428.9500	Gbp	XLON	05002050000151819-E0RNurNo8Bc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:06:21	BST	2386	428.9500	Gbp	XLON	05002050000149623-E0RNurNo8IK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:07:37	BST	245	429.1500	Gbp	XLON	05002050000151481-E0RNurNoAB6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:07:45	BST	2451	429.1500	Gbp	XLON	05002050000151481-E0RNurNoAFZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:07:45	BST	2696	429.1000	Gbp	XLON	07002070000151244-E0RNurNoAFi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:08:20	BST	2449	429.3000	Gbp	XLON	05002050000151819-E0RNurNoAng
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:08:56	BST	3672	429.2000	Gbp	XLON	07002070000151819-E0RNurNoBGK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:09:05	BST	1535	429.2000	Gbp	XLON	05002050000152128-E0RNurNoBXI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:09:05	BST	1158	429.2000	Gbp	XLON	05002050000152128-E0RNurNoBXP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:24	BST	528	429.7000	Gbp	XLON	07002070000152931-E0RNurNoe1S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:24	BST	1084	429.7000	Gbp	XLON	07002070000152931-E0RNurNoe1Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:25	BST	2574	429.5500	Gbp	XLON	07002070000152924-E0RNurNoE4v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:25	BST	1000	429.6500	Gbp	XLON	07002070000152938-E0RNurNoE4L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:25	BST	1575	429.6500	Gbp	XLON	07002070000152938-E0RNurNoE4N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:25	BST	1084	429.6500	Gbp	XLON	07002070000152938-E0RNurNoE4P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:11:56	BST	2335	429.5000	Gbp	XLON	05002050000153181-E0RNurNoEZH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:12:50	BST	1	429.6000	Gbp	XLON	05002050000153873-E0RNurNoFds
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:13:20	BST	3272	429.6000	Gbp	XLON	05002050000153873-E0RNurNoGZE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:13:23	BST	270	429.5500	Gbp	XLON	07002070000153437-E0RNurNoG6j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:13:23	BST	2335	429.6000	Gbp	XLON	07002070000153816-E0RNurNoG69
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:25	BST	1677	429.6500	Gbp	XLON	07002070000154253-E0RNurNoGyN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:25	BST	1355	429.6500	Gbp	XLON	07002070000154253-E0RNurNoGy4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:26	BST	811	429.6500	Gbp	XLON	05002050000154548-E0RNurNoGzK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:26	BST	1575	429.6500	Gbp	XLON	05002050000154548-E0RNurNoGzM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:36	BST	49	429.6500	Gbp	XLON	07002070000154360-E0RNurNoH3i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:36	BST	1575	429.6500	Gbp	XLON	07002070000154778-E0RNurNoH3k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:14:38	BST	23	429.6000	Gbp	XLON	07002070000154244-E0RNurNoH4U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:15:13	BST	2775	429.6000	Gbp	XLON	07002070000154244-E0RNurNoHOr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:15:24	BST	2410	429.6000	Gbp	XLON	05002050000154960-E0RNurNoHaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:15:26	BST	2302	429.5500	Gbp	XLON	07002070000153437-E0RNurNoHf7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:15:36	BST	40	429.4500	Gbp	XLON	07002070000154778-E0RNurNoI0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:15:36	BST	2332	429.5000	Gbp	XLON	07002070000154483-E0RNurNoHvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:16:36	BST	528	429.5000	Gbp	XLON	05002050000155538-E0RNurNoJ7z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:16:38	BST	2288	429.4500	Gbp	XLON	07002070000154778-E0RNurNoJ93
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:16:39	BST	2328	429.4000	Gbp	XLON	07002070000154895-E0RNurNoJB6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:16:47	BST	1677	429.3500	Gbp	XLON	07002070000155235-E0RNurNoJID
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:17:26	BST	3025	429.5000	Gbp	XLON	05002050000155774-E0RNurNoJrc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:17:49	BST	2792	429.5000	Gbp	XLON	05002050000155949-E0RNurNoKBN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:17:49	BST	2560	429.4500	Gbp	XLON	07002070000155611-E0RNurNoKBT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:18:01	BST	2328	429.5000	Gbp	XLON	07002070000155825-E0RNurNoKPr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:18:08	BST	1052	429.4000	Gbp	XLON	05002050000155772-E0RNurNoKdf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:18:08	BST	1275	429.4000	Gbp	XLON	05002050000155772-E0RNurNoKdh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:18:43	BST	2792	429.4500	Gbp	XLON	07002070000156165-E0RNurNoKLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:19:05	BST	2327	429.4000	Gbp	XLON	05002050000156662-E0RNurNoLmL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:20:35	BST	2783	429.6500	Gbp	XLON	05002050000157207-E0RNurNoNWR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:20:35	BST	805	429.7000	Gbp	XLON	07002070000157012-E0RNurNoNVp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:20:35	BST	519	429.7000	Gbp	XLON	07002070000157012-E0RNurNoNVr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:20:35	BST	1051	429.7000	Gbp	XLON	07002070000157012-E0RNurNoNVt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:20:35	BST	686	429.7000	Gbp	XLON	07002070000157012-E0RNurNoNVx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:21:13	BST	2783	429.6500	Gbp	XLON	05002050000157439-E0RNurNoO2M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:21:13	BST	3896	429.7000	Gbp	XLON	07002070000157191-E0RNurNoO1d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:21:26	BST	2874	429.6000	Gbp	XLON	07002070000156877-E0RNurNoOHK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:22:16	BST	3603	429.5500	Gbp	XLON	07002070000157815-E0RNurNoP3E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:22:16	BST	563	429.5500	Gbp	XLON	07002070000157815-E0RNurNoP3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	14:22:17	BST	2778	429.5000	Gbp	XLON	05002050000157772-E0RNurNo

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:27:38	BST	714	429.5000	Gbp	XLON	07002070000160706-EORONurNoWWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:27:56	BST	3188	429.6000	Gbp	XLON	07002070000161094-EORONurNoWoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:07	BST	2356	429.6500	Gbp	XLON	05002050000161495-EORONurNoX9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:08	BST	417	429.6000	Gbp	XLON	07002070000161094-EORONurNoXAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	2109	429.5000	Gbp	XLON	07002070000160923-EORONurNoY2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	240	429.5500	Gbp	XLON	07002070000161814-EORONurNoY1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	61	429.5500	Gbp	XLON	07002070000161814-EORONurNoY1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	528	429.5500	Gbp	XLON	07002070000161814-EORONurNoY1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	1934	429.5500	Gbp	XLON	07002070000161814-EORONurNoY1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	963	429.5500	Gbp	XLON	07002070000161814-EORONurNoY1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:28:43	BST	528	429.5500	Gbp	XLON	07002070000161850-EORONurNoY1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:09	BST	839	429.5500	Gbp	XLON	05002050000162360-EORONurNoYdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	2964	429.4500	Gbp	XLON	05002050000163224-EORONurNoZey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	2155	429.5500	Gbp	XLON	07002070000162951-EORONurNoZdl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	856	429.5500	Gbp	XLON	07002070000162951-EORONurNoZdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	958	429.5500	Gbp	XLON	05002050000163243-EORONurNoZdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	1426	429.5500	Gbp	XLON	07002070000162951-EORONurNoZds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	816	429.5500	Gbp	XLON	05002050000163331-EORONurNoZea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:29:50	BST	1069	429.5500	Gbp	XLON	07002070000162973-EORONurNoZdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:00	BST	3256	429.0500	Gbp	XLON	07002070000163087-EORONurNoaTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	600	429.0000	Gbp	XLON	07002070000164450-EORONurNoaTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	984	429.0000	Gbp	XLON	07002070000164515-EORONurNoeRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	91	429.1000	Gbp	XLON	05002050000164531-EORONurNoeQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	784	429.1000	Gbp	XLON	07002070000164316-EORONurNoeQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	956	429.1000	Gbp	XLON	05002050000164571-EORONurNoeQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	1073	429.1000	Gbp	XLON	05002050000164662-EORONurNoeQN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	1042	429.1000	Gbp	XLON	07002070000164360-EORONurNoeQT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	14:30:42	BST	725	429.1000	Gbp	XLON	05002050000164

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:38	BST	2466	431.2000	Gbp	XLON	07002070000201800-E0R0NurNqBw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:45	BST	4070	431.2000	Gbp	XLON	07002070000201855-E0R0NurNqC8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:45	BST	1926	431.2000	Gbp	XLON	07002070000201855-E0R0NurNqC8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:53	BST	397	431.1500	Gbp	XLON	07002070000201682-E0R0NurNqCNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:53	BST	213	431.1500	Gbp	XLON	07002070000201682-E0R0NurNqCNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:53	BST	4463	431.1500	Gbp	XLON	07002070000201682-E0R0NurNqCNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:07:53	BST	4913	431.1000	Gbp	XLON	07002070000201419-E0R0NurNqCNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:04	BST	2208	431.0000	Gbp	XLON	05002050000202224-E0R0NurNqCsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:04	BST	2401	431.0000	Gbp	XLON	05002050000202224-E0R0NurNqCq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:04	BST	3	431.0000	Gbp	XLON	05002050000202224-E0R0NurNqCqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:52	BST	2261	431.0000	Gbp	XLON	05002050000202802-E0R0NurNqEb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:52	BST	1657	431.0000	Gbp	XLON	05002050000202802-E0R0NurNqEb6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:52	BST	79	431.0000	Gbp	XLON	05002050000202802-E0R0NurNqEzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:52	BST	1277	431.0000	Gbp	XLON	07002070000202557-E0R0NurNqEzX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:08:52	BST	4608	431.1000	Gbp	XLON	07002070000202607-E0R0NurNqEY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:09:42	BST	1475	430.5500	Gbp	XLON	07002070000203185-E0R0NurNqFzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:09:42	BST	3270	430.5500	Gbp	XLON	07002070000203185-E0R0NurNqFze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:38	BST	1229	430.4000	Gbp	XLON	07002070000204149-E0R0NurNqFp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:38	BST	498	430.4000	Gbp	XLON	07002070000204149-E0R0NurNqI0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:38	BST	29	430.4000	Gbp	XLON	07002070000204149-E0R0NurNqI0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:38	BST	1123	430.4000	Gbp	XLON	07002070000204149-E0R0NurNqI0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:38	BST	1806	430.4000	Gbp	XLON	07002070000204149-E0R0NurNqI0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:40	BST	4615	430.2500	Gbp	XLON	07002070000204079-E0R0NurNqIWW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:10:40	BST	1	430.2500	Gbp	XLON	07002070000204079-E0R0NurNqIWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:11:04	BST	29	429.9000	Gbp	XLON	07002070000204398-E0R0NurNqJl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:11:04	BST	4230	429.9000	Gbp	XLON	07002070000204398-E0R0NurNqJl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:11:04	BST	1	429.9000	Gbp	XLON	07002070000204398-E0R0NurNqJl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:11:33	BST	599	429.8000	Gbp	XLON	05002050000205054-E0R0NurNqKXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:11:33	BST	1395	429.8000	Gbp	XLON	05002050000205054-E0R0NurNqKxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:20	BST	4253	429.8500	Gbp	XLON	07002070000205858-E0R0NurNqMfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	763	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	2260	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	2465	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	12	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	1	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	1	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:12:24	BST	866	429.7500	Gbp	XLON	07002070000205805-E0R0NurNqMsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:13:05	BST	1089	430.0500	Gbp	XLON	07002070000206481-E0R0NurNqOcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:13:05	BST	2400	430.0500	Gbp	XLON	07002070000206481-E0R0NurNqOcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:13:05	BST	1181	430.0500	Gbp	XLON	07002070000206481-E0R0NurNqOcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:06	BST	1841	431.0500	Gbp	XLON	07002070000207672-E0R0NurNqSMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:06	BST	1766	431.0500	Gbp	XLON	07002070000207672-E0R0NurNqSLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:06	BST	634	431.0500	Gbp	XLON	07002070000207672-E0R0NurNqSLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	4067	431.2500	Gbp	XLON	05002050000208033-E0R0NurNqTYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	709	431.1500	Gbp	XLON	05002050000208034-E0R0NurNqTYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	3533	431.1500	Gbp	XLON	05002050000208034-E0R0NurNqTYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	3827	431.3000	Gbp	XLON	07002070000207765-E0R0NurNqTWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	1074	431.3000	Gbp	XLON	07002070000207765-E0R0NurNqTWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	120	431.3000	Gbp	XLON	07002070000207765-E0R0NurNqTWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:09	BST	916	431.3000	Gbp	XLON	07002070000207765-E0R0NurNqTWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:20	BST	4454	431.4500	Gbp	XLON	07002070000207883-E0R0NurNqWyc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:20	BST	635	431.4500	Gbp	XLON	07002070000207883-E0R0NurNqWul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:14:29	BST	2068	431.2500	Gbp	XLON	07002070000208025-E0R0NurNqY4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:32	BST	954	432.5500	Gbp	XLON	07002070000209707-E0R0NurNqmcI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:32	BST	308	432.5500	Gbp	XLON	07002070000209707-E0R0NurNqmbh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:32	BST	1441	432.5500	Gbp	XLON	07002070000209707-E0R0NurNqmbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:32	BST	1577	432.5500	Gbp	XLON	07002070000209707-E0R0NurNqmbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:32	BST	4708	432.6500	Gbp	XLON	05002050000210048-E0R0NurNqMtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:53	BST	528	432.7000	Gbp	XLON	07002070000209976-E0R0NurNqpEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:53	BST	492	432.7000	Gbp	XLON	07002070000209976-E0R0NurNqpEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:15:53	BST	3261	432.7000	Gbp	XLON	07002070000209976-E0R0NurNqpDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:16:07	BST	758	433.2500	Gbp	XLON	05002050000210612-E0R0NurNqsGx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:16:43	BST	4306	434.9500	Gbp	XLON	07002070000211059-E0R0NurNr1cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:16:48	BST	1000	435.4500	Gbp	XLON	050020500000211592-E0R0NurNr3ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:16:58	BST	1000	435.6000	Gbp	XLON	050020500000211821-E0R0NurNr70L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:16:59	BST	446	435.6000	Gbp	XLON	050020500000211821-E0R0NurNr7Q1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:11	BST	528	435.9500	Gbp	XLON	050020500000212160-E0R0NurNrArX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:11	BST	4224	435.9500	Gbp	XLON	050020500000212160-E0R0NurNrArA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:11	BST	246	435.9500	Gbp	XLON	050020500000212160-E0R0NurNrArd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:12	BST	4324	435.8500	Gbp	XLON	07002070000211756-E0R0NurNrBCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:12	BST	220	435.8500	Gbp	XLON	07002070000211756-E0R0NurNrBcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:16	BST	420	435.8000	Gbp	XLON	07002070000211812-E0R0NurNrC12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:16	BST	1441	435.8000	Gbp	XLON	07002070000211812-E0R0NurNrC14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:17:16	BST	1109	435.8000	Gbp	XLON	07002070000211812-E0R0NurNrC16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:18:38	BST	4642	435.2000	Gbp	XLON	07002070000213929-E0R0NurNqQuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:18:42	BST	1937	435.0000	Gbp	XLON	07002070000214259-E0R0NurNqQyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:18:55	BST	4642	435.1000	Gbp	XLON	05002050000214854-E0R0NurNrSw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:18:57	BST	5106	435.0000	Gbp	XLON	07002070000214446-E0R0NurNrT60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:19:10	BST	1187	435.5000	Gbp	XLON	07002070000214782-E0R0NurNrVxw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:19:31	BST	178	435.3500	Gbp	XLON	07002070000215002-E0R0NurNrYNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:19:38	BST	733	435.6500	Gbp	XLON	05002050000215702-E0R0NurNrZga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:20:17	BST	4673	435.7500	Gbp	XLON	050020500000216434-E0R0NurNreec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20/05/2026	15:20:56	BST	3421	436.3500	Gbp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:29:12	BST	2257	436.0500	Gbp	XLON	05002050000224850-E0R0NurNsImw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:29:12	BST	119	436.0500	Gbp	XLON	05002050000224850-E0R0NurNsImy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:29:18	BST	1632	436.0000	Gbp	XLON	05002050000224851-E0R0NurNsJ3L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:29:18	BST	1064	436.0000	Gbp	XLON	07002070000224428-E0R0NurNsJ3J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:29:18	BST	1355	435.9500	Gbp	XLON	05002050000224901-E0R0NurNsJ3w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:29:18	BST	2160	435.9500	Gbp	XLON	07002070000224400-E0R0NurNsJ3u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:30:35	BST	1649	436.2000	Gbp	XLON	05002050000226067-E0R0NurNsMpH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:30:35	BST	1952	436.2000	Gbp	XLON	05002050000226067-E0R0NurNsMpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:30:35	BST	1404	436.2000	Gbp	XLON	05002050000226067-E0R0NurNsMpL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:30:37	BST	667	436.1000	Gbp	XLON	05002050000226023-E0R0NurNsMwR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:30:50	BST	3000	436.3000	Gbp	XLON	05002050000226407-E0R0NurNsNWc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:30:50	BST	251	436.3000	Gbp	XLON	05002050000226407-E0R0NurNsNWk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:15	BST	4514	436.7000	Gbp	XLON	05002050000226787-E0R0NurNsOjP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:28	BST	2282	436.6000	Gbp	XLON	07002070000226311-E0R0NurNsPit
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:28	BST	495	436.6000	Gbp	XLON	07002070000226311-E0R0NurNsPlv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:28	BST	299	436.6000	Gbp	XLON	07002070000226311-E0R0NurNsPlx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:44	BST	1389	436.5000	Gbp	XLON	05002050000226819-E0R0NurNsPwO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:44	BST	1011	436.5000	Gbp	XLON	07002070000226540-E0R0NurNsPwM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:44	BST	2371	436.5000	Gbp	XLON	05002050000226919-E0R0NurNsPwW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:45	BST	238	436.5000	Gbp	XLON	05002050000228132-E0R0NurNsPwn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:58	BST	1025	436.3500	Gbp	XLON	07002070000226839-E0R0NurNsQeC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:58	BST	1888	436.3500	Gbp	XLON	07002070000226839-E0R0NurNsQeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:31:58	BST	384	436.3500	Gbp	XLON	07002070000226839-E0R0NurNsQeG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:32:51	BST	7482	436.8500	Gbp	XLON	070020700002227660-E0R0NurNsTLZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:32:56	BST	1971	436.7500	Gbp	XLON	05002050000228132-E0R0NurNsTW9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:33:11	BST	6227	436.9000	Gbp	XLON	07002070000228135-E0R0NurNsUQW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:33:50	BST	5177	437.1000	Gbp	XLON	07002070000228760-E0R0NurNsWin
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:33:50	BST	357	437.1000	Gbp	XLON	07002070000228760-E0R0NurNsWit
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:33:51	BST	1842	437.0000	Gbp	XLON	05002050000229077-E0R0NurNsWoX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:33:51	BST	518	437.0000	Gbp	XLON	05002050000229177-E0R0NurNsWoh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:33:51	BST	2149	437.0000	Gbp	XLON	07002070000228592-E0R0NurNsWoj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:34:34	BST	4475	436.9000	Gbp	XLON	05002050000229879-E0R0NurNsZfR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:34:35	BST	6086	436.8500	Gbp	XLON	07002070000229508-E0R0NurNsZOp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:35:07	BST	1174	436.9000	Gbp	XLON	050020500002230457-E0R0NurNsBfZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:35:34	BST	3294	436.4500	Gbp	XLON	070020700002230365-E0R0NurNscdk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:35:34	BST	1778	436.4500	Gbp	XLON	070020700002230356-E0R0NurNscdm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:35:35	BST	2370	436.3500	Gbp	XLON	050020500002230846-E0R0NurNscp4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:35:35	BST	2702	436.3500	Gbp	XLON	050020500002230846-E0R0NurNscp8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:36:44	BST	480	436.2500	Gbp	XLON	050020500002231870-E0R0NurNsgnFl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:36:44	BST	2673	436.2500	Gbp	XLON	050020500002231870-E0R0NurNsgnNh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:37:15	BST	2036	436.3000	Gbp	XLON	050020500002232194-E0R0NurNshYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:37:15	BST	5605	436.3000	Gbp	XLON	05002050000223194-E0R0NurNshYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:37:18	BST	2282	436.2000	Gbp	XLON	050020500002232082-E0R0NurNshhj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:37:18	BST	1828	436.2000	Gbp	XLON	070020700002231708-E0R0NurNshhl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:37:18	BST	991	436.2000	Gbp	XLON	050020500002232082-E0R0NurNshhg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:37:33	BST	2853	435.9000	Gbp	XLON	050020500002232400-E0R0NurNsibo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:38:25	BST	5604	435.9000	Gbp	XLON	05002050000223398-E0R0NurNsIGS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:38:44	BST	1206	435.9000	Gbp	XLON	070020700002233146-E0R0NurNsmD9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:10	BST	790	435.9500	Gbp	XLON	050020500002233851-E0R0NurNsmFn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:27	BST	1223	436.1000	Gbp	XLON	070020700002233750-E0R0NurNsO74
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:28	BST	3999	436.0500	Gbp	XLON	050020500002234098-E0R0NurNso7y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:29	BST	8	436.0500	Gbp	XLON	050020500002234098-E0R0NurNso7z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:30	BST	1113	436.0000	Gbp	XLON	070020700002233676-E0R0NurNsoD4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:33	BST	4324	435.9500	Gbp	XLON	050020500002233851-E0R0NurNsOJK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:53	BST	703	435.8500	Gbp	XLON	05002050000223534-E0R0NurNsp4S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:53	BST	1313	435.8500	Gbp	XLON	050020500002234361-E0R0NurNsp4F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:39:55	BST	1	435.7500	Gbp	XLON	050020500002234500-E0R0NurNspJh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:40:00	BST	1388	435.7500	Gbp	XLON	050020500002234500-E0R0NurNspQS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:40:00	BST	1394	435.7500	Gbp	XLON	050020500002234500-E0R0NurNspQK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:40:00	BST	1726	435.7500	Gbp	XLON	050020500002234500-E0R0NurNspQM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:40:00	BST	2146	435.7500	Gbp	XLON	050020500002234500-E0R0NurNspQP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:41:03	BST	3602	435.6500	Gbp	XLON	050020500002235133-E0R0NurNsmrx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:41:03	BST	1556	435.6500	Gbp	XLON	050020500002235133-E0R0NurNsmrz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:41:03	BST	5158	435.7500	Gbp	XLON	050020500002235162-E0R0NurNsnrP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:41:33	BST	1725	435.4500	Gbp	XLON	050020500002235534-E0R0NurNst6m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:41:33	BST	1093	435.4500	Gbp	XLON	050020500002235534-E0R0NurNst6o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:42:19	BST	4849	435.3000	Gbp	XLON	070020700002236037-E0R0NurNsuqL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:42:19	BST	300	435.3000	Gbp	XLON	070020700002236037-E0R0NurNsuqn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:42:44	BST	2298	435.4000	Gbp	XLON	070020700002236309-E0R0NurNsvkK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:42:59	BST	6184	435.2500	Gbp	XLON	050020500002236849-E0R0NurNsWmI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:43:25	BST	1099	435.3000	Gbp	XLON	070020700002236678-E0R0NurNsXLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:44:06	BST	5154	435.4500	Gbp	XLON	070020700002237402-E0R0NurNsZ3O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:44:27	BST	273	435.7000	Gbp	XLON	070020700002237645-E0R0NurNszpG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:44:27	BST	1889	435.7000	Gbp	XLON	070020700002237645-E0R0NurNszpL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:44:27	BST	598	435.7000	Gbp	XLON	070020700002237645-E0R0NurNszpL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:07	BST	2400	435.8000	Gbp	XLON	070020700002238000-E0R0NurNi2JR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:07	BST	420	435.8000	Gbp	XLON	050020500002238261-E0R0NurNi2JW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:07	BST	636	435.8000	Gbp	XLON	070020700002238000-E0R0NurNi2JU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:07	BST	2122	435.8000	Gbp	XLON	050020500002238261-E0R0NurNi2JY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:08	BST	3864	435.7500	Gbp	XLON	050020500002238421-E0R0NurNi2Ow
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:11	BST	1428	435.7000	Gbp	XLON	050020500002238122-E0R0NurNi2bz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:11	BST	120	435.7000	Gbp	XLON	050020500002238122-E0R0NurNi2c2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:45:56						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:52:15	BST	191	436.3500	Gbp	XLON	070020700002443871-E0R0NurNtJhD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:52:41	BST	384	436.4500	Gbp	XLON	05002050000244417-E0R0NurNtKtUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:52:41	BST	2850	436.4500	Gbp	XLON	05002050000244417-E0R0NurNtKtUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:52:44	BST	532	436.4000	Gbp	XLON	07002070000244163-E0R0NurNtKZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:52:47	BST	4312	436.4000	Gbp	XLON	07002070000244163-E0R0NurNtKbD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:52:47	BST	342	436.4000	Gbp	XLON	07002070000244163-E0R0NurNtKbJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:53:35	BST	1925	437.0500	Gbp	XLON	05002050000245128-E0R0NurNtMdd4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:53:50	BST	2372	437.1500	Gbp	XLON	05002050000245398-E0R0NurNtNINSm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:53:50	BST	3351	437.1500	Gbp	XLON	05002050000245398-E0R0NurNtNINSt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:54:05	BST	3322	437.3000	Gbp	XLON	05002050000245582-E0R0NurNtNIo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:54:57	BST	2118	437.3500	Gbp	XLON	07002070000245613-E0R0NurNtPisr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:54:59	BST	1297	437.3500	Gbp	XLON	07002070000245613-E0R0NurNtPZH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:54:59	BST	848	437.3500	Gbp	XLON	07002070000245613-E0R0NurNtPZo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:54:59	BST	2165	437.3500	Gbp	XLON	05002050000245877-E0R0NurNtPzQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:55:00	BST	2503	437.2500	Gbp	XLON	05002050000245504-E0R0NurNtIQ1q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:55:00	BST	2768	437.2500	Gbp	XLON	07002070000245244-E0R0NurNtIQ1s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:55:47	BST	7295	437.9500	Gbp	XLON	05002050000246969-E0R0NurNtISlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:55:59	BST	72	438.0000	Gbp	XLON	05002050000247078-E0R0NurNtITKr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:55:59	BST	822	438.0000	Gbp	XLON	05002050000247078-E0R0NurNtITKt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:56:23	BST	5732	438.2500	Gbp	XLON	05002050000247472-E0R0NurNtUdF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:56:29	BST	3213	438.2000	Gbp	XLON	07002070000247301-E0R0NurNtUxE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:57:17	BST	2364	437.9000	Gbp	XLON	07002070000247880-E0R0NurNtWvS8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:57:17	BST	5484	437.9000	Gbp	XLON	07002070000247880-E0R0NurNtWvSD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:57:17	BST	6278	437.9500	Gbp	XLON	05002050000248166-E0R0NurNtWvgz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:57:25	BST	551	437.8500	Gbp	XLON	05002050000248117-E0R0NurNtIXAX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:57:25	BST	1729	437.8500	Gbp	XLON	05002050000248117-E0R0NurNtIXAZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:57:25	BST	3475	437.8500	Gbp	XLON	05002050000248117-E0R0NurNtIWvS8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:58:56	BST	5237	437.6500	Gbp	XLON	07002070000249068-E0R0NurNtNtaGN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:58:57	BST	5755	437.5000	Gbp	XLON	05002050000249197-E0R0NurNtNtaVa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:58:57	BST	1076	437.6000	Gbp	XLON	05002050000249259-E0R0NurNtNtaK6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	15:58:57	BST	5732	437.6000	Gbp	XLON	05002050000249259-E0R0NurNtNtaKB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:00:50	BST	5898	437.8000	Gbp	XLON	05002050000250895-E0R0NurNtNtFPD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:00:50	BST	1800	437.8500	Gbp	XLON	07002070000250800-E0R0NurNtNtOJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:00:50	BST	353	437.8500	Gbp	XLON	07002070000250800-E0R0NurNtNtLq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:00:50	BST	2395	437.8500	Gbp	XLON	07002070000250680-E0R0NurNtNtLQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:00:50	BST	4683	437.8500	Gbp	XLON	07002070000250680-E0R0NurNtNtLm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:01:03	BST	739	437.8500	Gbp	XLON	05002050000251161-E0R0NurNtNtFMh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:01:03	BST	704	437.8500	Gbp	XLON	05002050000251161-E0R0NurNtNtFMd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:01:03	BST	2066	437.8500	Gbp	XLON	05002050000251161-E0R0NurNtNtFMf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:02:47	BST	2363	438.0000	Gbp	XLON	05002050000252412-E0R0NurNtNtJyq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:02:47	BST	4753	438.0000	Gbp	XLON	05002050000252412-E0R0NurNtNtJyw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:02:49	BST	8302	437.9000	Gbp	XLON	07002070000251972-E0R0NurNtNtK8l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:02:57	BST	5930	437.8500	Gbp	XLON	07002070000252121-E0R0NurNtNtTK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:03:45	BST	4055	437.6000	Gbp	XLON	07002070000252787-E0R0NurNtNtmd3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:03:45	BST	800	437.6000	Gbp	XLON	07002070000252787-E0R0NurNtNtmd5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:03:52	BST	1339	437.5500	Gbp	XLON	05002050000253335-E0R0NurNtNtmvp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:03:52	BST	6390	437.5500	Gbp	XLON	05002050000253335-E0R0NurNtNtmvr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:03:52	BST	6857	437.6000	Gbp	XLON	07002070000253053-E0R0NurNtNtmtY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:03:52	BST	277	437.6000	Gbp	XLON	070020700002523053-E0R0NurNtNtmu0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:04:31	BST	3440	437.8500	Gbp	XLON	05002050000253918-E0R0NurNtNtoav
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:06:15	BST	9571	438.0000	Gbp	XLON	05002050000255355-E0R0NurNtNtSD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:06:18	BST	6580	437.9500	Gbp	XLON	07002070000254943-E0R0NurNtNtS0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:06:43	BST	1976	438.0000	Gbp	XLON	07002070000255449-E0R0NurNtNtRU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:07:19	BST	806	437.9500	Gbp	XLON	05002050000256179-E0R0NurNtNtUkl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:07:26	BST	6384	437.9500	Gbp	XLON	05002050000256179-E0R0NurNtNtUw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:07:39	BST	658	437.9500	Gbp	XLON	05002050000256382-E0R0NurNtNtVc5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:07:49	BST	1349	437.9500	Gbp	XLON	05002050000256382-E0R0NurNtNtVcJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:07:49	BST	6591	437.9000	Gbp	XLON	07002070000255853-E0R0NurNtNtvd4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:08:13	BST	1848	438.0500	Gbp	XLON	05002050000257073-E0R0NurNtNtwqj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:09:00	BST	3346	437.9500	Gbp	XLON	07002070000257275-E0R0NurNtNtYHw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:09:00	BST	3258	437.9500	Gbp	XLON	07002070000257275-E0R0NurNtNtYHy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:09:00	BST	6604	438.0000	Gbp	XLON	05002050000257611-E0R0NurNtNtYgX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:09:00	BST	6604	438.0500	Gbp	XLON	07002070000257296-E0R0NurNtNtYgQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:31	BST	5329	438.2500	Gbp	XLON	07002070000258058-E0R0NurNtNt1UC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:31	BST	675	438.2500	Gbp	XLON	07002070000258058-E0R0NurNtNt1UK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:40	BST	3465	438.3500	Gbp	XLON	07002070000258861-E0R0NurNtNt1pd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:40	BST	229	438.3500	Gbp	XLON	07002070000258861-E0R0NurNtNt1pi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:40	BST	8438	438.3500	Gbp	XLON	05002050000259176-E0R0NurNtNt1pm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:40	BST	4745	438.3500	Gbp	XLON	07002070000258861-E0R0NurNtNt1pk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:10:56	BST	708	438.2000	Gbp	XLON	05002050000259177-E0R0NurNtNt2W8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:20	BST	6529	438.6500	Gbp	XLON	07002070000260181-E0R0NurNtNt5Z3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:34	BST	2205	438.7500	Gbp	XLON	07002070000260356-E0R0NurNtNt6EX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:35	BST	3308	438.6500	Gbp	XLON	07002070000260306-E0R0NurNtNt6Nz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:35	BST	1232	438.7000	Gbp	XLON	05002050000260671-E0R0NurNtNt6LJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:35	BST	1602	438.7000	Gbp	XLON	05002050000260671-E0R0NurNtNt6LE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:52	BST	6529	438.6000	Gbp	XLON	07002070000260357-E0R0NurNtNt71j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:53	BST	3168	438.5000	Gbp	XLON	05002050000260758-E0R0NurNtNt75T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:53	BST	1584	438.5000	Gbp	XLON	05002050000260758-E0R0NurNtNt75V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:12:53	BST	525	438.5000	Gbp	XLON	05002050000260758-E0R0NurNtNt75X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:13:55	BST	4013	438.3000	Gbp	XLON	05002050000261633-E0R0NurNtNt962
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:13:55	BST	2534	438.3000	Gbp	XLON	05002050000261633-E0R0NurNtNt969
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:14:04	BST	4497</				

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:18:54	BST	675	440.0000	Gbp	XLON	05002050000264044-E0R0NurNv32X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	20/05/2026	16:18:55	BST	939	440.0000	Gbp	XLON	07002070000263839-E0R0NurNv37c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:03:35	BST	7177	438.2000	Gbp	XLON	07002070000000219-E0RP6sLDJik7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:03:35	BST	2362	438.2000	Gbp	XLON	07002070000000219-E0RP6sLDJik4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:03:35	BST	7338	438.2500	Gbp	XLON	05002050000000217-E0RP6sLDJtJe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:04:42	BST	8278	439.2000	Gbp	XLON	07002070000000291-E0RP6sLDJwv0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:04:45	BST	301	438.9000	Gbp	XLON	05002050000000280-E0RP6sLDJwdh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:04:45	BST	5745	438.9000	Gbp	XLON	05002050000000280-E0RP6sLDJwd2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:04:48	BST	872	438.8000	Gbp	XLON	07002070000000276-E0RP6sLDJwvB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:04:48	BST	6549	438.8000	Gbp	XLON	070020700000000217-E0RP6sLDJwvD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:06:33	BST	7403	439.3500	Gbp	XLON	05002050000000324-E0RP6sLJE1Yk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:06:33	BST	6730	439.3000	Gbp	XLON	07002070000000341-E0RP6sLJE1Z8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:08:12	BST	2371	439.1000	Gbp	XLON	05002050000000328-E0RP6sLJE5nE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:08:12	BST	3686	439.1000	Gbp	XLON	070020700000000337-E0RP6sLJE5nG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:08:30	BST	5587	439.0000	Gbp	XLON	05002050000000374-E0RP6sLJE6SJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:08:30	BST	1078	439.0000	Gbp	XLON	05002050000000374-E0RP6sLJE6SL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:08:44	BST	6730	438.4500	Gbp	XLON	05002050000000383-E0RP6sLJE78r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:10:27	BST	3104	437.7500	Gbp	XLON	05002050000000418-E0RP6sLJEBK7r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:10:27	BST	2069	437.7500	Gbp	XLON	070020700000000423-E0RP6sLJEBK9p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:12:34	BST	7026	438.5500	Gbp	XLON	070020700000000507-E0RP6sLJEFiU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:12:55	BST	1697	438.4500	Gbp	XLON	05002050000000504-E0RP6sLJEGiO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:12:55	BST	5329	438.4500	Gbp	XLON	05002050000000504-E0RP6sLJEGiS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:13:22	BST	1257	438.3000	Gbp	XLON	070020700000000508-E0RP6sLJEHZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:13:22	BST	3053	438.3000	Gbp	XLON	070020700000000508-E0RP6sLJEHZeP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:13:22	BST	1238	438.3000	Gbp	XLON	070020700000000508-E0RP6sLJEHZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:08	BST	140	438.4500	Gbp	XLON	07002070000000551-E0RP6sLJEl01r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:10	BST	800	438.4500	Gbp	XLON	070020700000000551-E0RP6sLJElp1r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:15	BST	733	438.2500	Gbp	XLON	070020700000000535-E0RP6sLJEJ00
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:24	BST	259	438.2500	Gbp	XLON	05002050000000555-E0RP6sLJEJUNJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:24	BST	301	438.2500	Gbp	XLON	070020700000000537-E0RP6sLJEJNH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:24	BST	4546	438.2500	Gbp	XLON	05002050000000555-E0RP6sLJEJNL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:51	BST	524	438.4000	Gbp	XLON	070020700000000590-E0RP6sLJEJwD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:51	BST	477	438.4000	Gbp	XLON	070020700000000590-E0RP6sLJEJwF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:51	BST	5592	438.4000	Gbp	XLON	05002050000000596-E0RP6sLJEJve
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:51	BST	688	438.3500	Gbp	XLON	070020700000000581-E0RP6sLJEJvj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:51	BST	1	438.3500	Gbp	XLON	070020700000000581-E0RP6sLJEJvp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:14:51	BST	7441	438.3500	Gbp	XLON	070020700000000581-E0RP6sLJEJvt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:15:03	BST	1503	438.0500	Gbp	XLON	05002050000000597-E0RP6sLJEKLV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:15:03	BST	2777	438.0500	Gbp	XLON	05002050000000597-E0RP6sLJEKLZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:15:18	BST	172	437.7000	Gbp	XLON	05002050000000618-E0RP6sLJELCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:15:18	BST	183	437.7000	Gbp	XLON	05002050000000618-E0RP6sLJELCF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:16:26	BST	29	436.9000	Gbp	XLON	050020500000001322-E0RP6sLJENJA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:16:26	BST	5395	436.9000	Gbp	XLON	050020500000001322-E0RP6sLJENFD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:18:38	BST	6259	437.3000	Gbp	XLON	070020700000002259-E0RP6sLJER0K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:18:39	BST	585	437.1500	Gbp	XLON	050020500000002250-E0RP6sLJERRw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:18:39	BST	5105	437.1500	Gbp	XLON	050020500000002250-E0RP6sLJERS3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:18:39	BST	3680	437.2500	Gbp	XLON	050020500000002272-E0RP6sLJERPq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:18:39	BST	910	437.2500	Gbp	XLON	070020700000002260-E0RP6sLJERPu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:18:39	BST	1252	437.2500	Gbp	XLON	050020500000002273-E0RP6sLJERP5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:11	BST	921	436.8500	Gbp	XLON	0700207000000003150-E0RP6sLJEUa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:11	BST	3587	436.8500	Gbp	XLON	0700207000000003150-E0RP6sLJEXUc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:36	BST	1301	436.7000	Gbp	XLON	070020700000000337-E0RP6sLJEYVi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:36	BST	2273	436.7000	Gbp	XLON	070020700000000337-E0RP6sLJEYVv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:36	BST	6413	436.9000	Gbp	XLON	070020700000003268-E0RP6sLJEYTK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:36	BST	1502	436.9500	Gbp	XLON	0700207000000003290-E0RP6sLJEYsf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:21:36	BST	4526	436.9500	Gbp	XLON	070020700000003290-E0RP6sLJEYSK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:32	BST	634	436.9000	Gbp	XLON	070020700000004089-E0RP6sLJEdi3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:32	BST	3358	436.9000	Gbp	XLON	070020700000004089-E0RP6sLJEdi5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:32	BST	1319	436.9000	Gbp	XLON	070020700000004089-E0RP6sLJEdh3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:32	BST	117	436.9000	Gbp	XLON	070020700000004089-E0RP6sLJEdi1r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:33	BST	4263	436.8000	Gbp	XLON	050020500000003864-E0RP6sLJEdkp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:33	BST	1009	436.8000	Gbp	XLON	070020700000003872-E0RP6sLJEdkr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:24:55	BST	3807	436.5500	Gbp	XLON	050020500000004112-E0RP6sLJEeKo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:25:05	BST	931	436.4500	Gbp	XLON	070020700000004137-E0RP6sLJEefc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:25:44	BST	4379	435.9500	Gbp	XLON	070020700000004451-E0RP6sLJEfsk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:26:28	BST	2047	435.8000	Gbp	XLON	070020700000004649-E0RP6sLJEhVj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:26:28	BST	2904	435.8000	Gbp	XLON	070020700000004649-E0RP6sLJEhVi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:28:19	BST	5350	435.8500	Gbp	XLON	050020500000005078-E0RP6sLJEK3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:28:24	BST	6241	435.8000	Gbp	XLON	050020500000005060-E0RP6sLJEK8O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	2108	435.6000	Gbp	XLON	050020500000005369-E0RP6sLJEIbJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	991	435.6000	Gbp	XLON	050020500000005369-E0RP6sLJEIjs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	1799	435.6000	Gbp	XLON	050020500000005369-E0RP6sLJEIli
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	3162	435.7000	Gbp	XLON	070020700000005317-E0RP6sLJEIh6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	240	435.7000	Gbp	XLON	070020700000005317-E0RP6sLJEIh8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	287	435.7000	Gbp	XLON	050020500000005348-E0RP6sLJEIhA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:29:50	BST	649	435.7000	Gbp	XLON	050020500000005348-E0RP6sLJEIhD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:30:20	BST	1202	436.6000	Gbp	XLON	050020500000005915-E0RP6sLJEInSi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:30:21	BST	2400	436.5000	Gbp	XLON	070020700000005890-E0RP6sLJEnUk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:30:21	BST	6	436.5000	Gbp	XLON	070020700000005890-E0RP6sLJEnUm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:30:21	BST	1323	436.5000	Gbp	XLON	050020500000005916-E0RP6sLJEnUq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:30:21	BST	1625	436.5000	Gbp	XLON	070020700000005890-E0RP6sLJEnUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:31:21	BST	5157	436.0000	Gbp	XLON	07002070000000614-E0RP6sLJEpnI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:45:18	BST	1784	436.2000	GBp	XLON	05002050000009192-E0RP6sLJf9IO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:47:02	BST	3559	436.8000	GBp	XLON	05002050000009882-E0RP6sLJfB10
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:48:14	BST	1454	437.1500	GBp	XLON	07002070000010153-E0RP6sLJfCzm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:48:14	BST	3907	437.2500	GBp	XLON	050020500000010172-E0RP6sLJfCyV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:48:14	BST	2308	437.2000	GBp	XLON	050020500000010141-E0RP6sLJfCye
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:48:14	BST	2937	437.2000	GBp	XLON	07002070000010155-E0RP6sLJfCyc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:48:54	BST	1063	437.1000	GBp	XLON	050020500000010124-E0RP6sLJfDkb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:48:54	BST	788	437.1000	GBp	XLON	050020500000010124-E0RP6sLJfDke
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:50:07	BST	2252	437.4000	GBp	XLON	07002070000010613-E0RP6sLJfFUQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:50:07	BST	1295	437.4000	GBp	XLON	07002070000010613-E0RP6sLJfFUT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:50:07	BST	2804	437.4500	GBp	XLON	07002070000010631-E0RP6sLJfFFt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:50:07	BST	703	437.4500	GBp	XLON	07002070000010631-E0RP6sLJfFFsw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:50:07	BST	634	437.4500	GBp	XLON	07002070000010631-E0RP6sLJfFSz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:51:27	BST	3331	437.3500	GBp	XLON	07002070000011054-E0RP6sLJfFH8x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:51:28	BST	3902	437.3000	GBp	XLON	07002070000010599-E0RP6sLJfHAr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:51:31	BST	3341	437.2000	GBp	XLON	070020700000011016-E0RP6sLJfHHZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:53:06	BST	50	437.3000	GBp	XLON	050020500000011389-E0RP6sLJfJcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:53:21	BST	3259	437.3000	GBp	XLON	050020500000011389-E0RP6sLJfJcY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:53:47	BST	410	437.2000	GBp	XLON	070020700000011547-E0RP6sLJfKHA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:53:47	BST	1449	437.2000	GBp	XLON	070020700000011254-E0RP6sLJfKHJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:54:04	BST	3331	437.1500	GBp	XLON	070020700000011295-E0RP6sLJfL0U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:54:06	BST	2634	437.0500	GBp	XLON	070020700000011496-E0RP6sLJfL7q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:55:57	BST	2103	436.8000	GBp	XLON	050020500000011691-E0RP6sLJfNg1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:55:57	BST	675	436.8000	GBp	XLON	070020700000011691-E0RP6sLJfNfz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:55:57	BST	732	436.8000	GBp	XLON	070020700000011813-E0RP6sLJfNg3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:56:03	BST	1182	436.6000	GBp	XLON	050020500000012081-E0RP6sLJfNn2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:56:03	BST	2466	436.6500	GBp	XLON	050020500000011806-E0RP6sLJfNnB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:56:03	BST	1165	436.6500	GBp	XLON	050020500000011806-E0RP6sLJfNnE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:57:10	BST	48	436.8000	GBp	XLON	070020700000012218-E0RP6sLJfPBC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:57:15	BST	3021	436.8000	GBp	XLON	070020700000012218-E0RP6sLJfPHd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:57:15	BST	212	436.8000	GBp	XLON	070020700000012218-E0RP6sLJfPPHW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:57:25	BST	3609	436.7000	GBp	XLON	070020700000012237-E0RP6sLJfPFR7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:58:04	BST	979	436.5500	GBp	XLON	050020500000012384-E0RP6sLJfQ11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:58:04	BST	463	436.5500	GBp	XLON	050020500000012384-E0RP6sLJfQ1s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:58:10	BST	747	436.5000	GBp	XLON	050020500000012454-E0RP6sLJfQa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:58:10	BST	297	436.5000	GBp	XLON	050020500000012454-E0RP6sLJfQAI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:58:17	BST	415	436.4500	GBp	XLON	070020700000012396-E0RP6sLJfQGI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:58:17	BST	611	436.4500	GBp	XLON	070020700000012396-E0RP6sLJfQGn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:59:09	BST	964	436.6500	GBp	XLON	070020700000012651-E0RP6sLJfQZc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:59:12	BST	2400	436.6000	GBp	XLON	050020500000012618-E0RP6sLJfQZr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:59:12	BST	1635	436.6000	GBp	XLON	050020500000012618-E0RP6sLJfFR2t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	08:59:48	BST	928	436.4500	GBp	XLON	070020700000012653-E0RP6sLJfRW9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:00:06	BST	2043	436.5000	GBp	XLON	050020500000012895-E0RP6sLJfSAW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:00:06	BST	1199	436.5000	GBp	XLON	070020700000012919-E0RP6sLJfSAY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:00:15	BST	2338	436.4000	GBp	XLON	050020500000012765-E0RP6sLJfSe8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:00:51	BST	600	436.5500	GBp	XLON	050020500000013377-E0RP6sLJfTNt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:00:51	BST	1812	436.5500	GBp	XLON	050020500000013377-E0RP6sLJfTNs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:01:37	BST	1208	436.5500	GBp	XLON	050020500000013828-E0RP6sLJfUT3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:02:10	BST	2359	436.5500	GBp	XLON	050020500000013828-E0RP6sLJfUte
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:02:42	BST	722	437.0000	GBp	XLON	050020500000014292-E0RP6sLJfVr0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:02:45	BST	215	436.9500	GBp	XLON	070020700000014254-E0RP6sLJfVym
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:03:56	BST	3254	437.2500	GBp	XLON	050020500000014550-E0RP6sLJfY22
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:03:56	BST	3579	437.3000	GBp	XLON	070020700000014497-E0RP6sLJfXXY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:04:15	BST	1190	437.1500	GBp	XLON	070020700000014418-E0RP6sLJfXr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:05:15	BST	887	437.6500	GBp	XLON	070020700000015224-E0RP6sLJfZW5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:05:17	BST	243	437.6500	GBp	XLON	070020700000015224-E0RP6sLJfZbd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:05:17	BST	2763	437.6500	GBp	XLON	070020700000015224-E0RP6sLJfZbf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:05:21	BST	3244	437.6000	GBp	XLON	050020500000015249-E0RP6sLJfZJP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:05:25	BST	2488	437.5500	GBp	XLON	070020700000015130-E0RP6sLJfZq0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:05:25	BST	1407	437.5500	GBp	XLON	070020700000015130-E0RP6sLJfZpt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:07:10	BST	3243	438.0000	GBp	XLON	050020500000016100-E0RP6sLJfCgN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:07:35	BST	3242	438.2500	GBp	XLON	070020700000016176-E0RP6sLJfDMt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:07:35	BST	1091	438.3500	GBp	XLON	070020700000016201-E0RP6sLJfDJF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:07:35	BST	1290	438.3000	GBp	XLON	050020500000016213-E0RP6sLJfDJm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:08:39	BST	1290	438.4000	GBp	XLON	050020500000016746-E0RP6sLJfFY5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:08:39	BST	97	438.4000	GBp	XLON	070020700000016706-E0RP6sLJfJf6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:08:44	BST	696	438.4000	GBp	XLON	050020500000016747-E0RP6sLJfJFF3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:08:44	BST	1279	438.4000	GBp	XLON	070020700000016706-E0RP6sLJfJF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:08:53	BST	850	438.4000	GBp	XLON	050020500000016893-E0RP6sLJfJFWS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:09:14	BST	4844	438.3000	GBp	XLON	050020500000016947-E0RP6sLJfJfN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:09:18	BST	1581	438.1000	GBp	XLON	070020700000016944-E0RP6sLJfJg1r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:09:18	BST	1270	438.1000	GBp	XLON	070020700000016944-E0RP6sLJfJg1x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:10:53	BST	2895	438.3500	GBp	XLON	070020700000017492-E0RP6sLJfJfO0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:10:53	BST	199	438.3500	GBp	XLON	070020700000017492-E0RP6sLJfJfO2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:11:46	BST	496	439.1500	GBp	XLON	050020500000018132-E0RP6sLJfJfNn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:11:47	BST	1630	439.1500	GBp	XLON	050020500000018132-E0RP6sLJfJfQp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:11:47	BST	838	439.1500	GBp	XLON	050020500000018132-E0RP6sLJfJfPv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:11:50	BST	1018	439.2500	GBp	XLON	050020500000018187-E0RP6sLJfJfR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:11:57	BST	1682	439.1000	GBp	XLON	070020700000018128-E0RP6sLJfJmEB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:11:57	BST	1577	439.1000	GBp	XLON	070020700000018128-E0RP6sLJfJmEb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	09:12:41	BST	1012	438.7500	GBp	XLON	050020500000018531-E0RP6sLJfJfM0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:23:52	BST	1913	439.5000	Gbp	XLON	07002070000023666-E0RP6sLJG8Rt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:27	BST	2831	439.5500	Gbp	XLON	05002050000023897-E0RP6sLJG997
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:44	BST	1214	439.3000	Gbp	XLON	05002050000023986-E0RP6sLJG9ZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:44	BST	2241	439.3000	Gbp	XLON	07002070000023909-E0RP6sLJG9ZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:44	BST	2873	439.5000	Gbp	XLON	05002050000024018-E0RP6sLJG9WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:44	BST	728	439.5000	Gbp	XLON	07002070000023802-E0RP6sLJG9WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:44	BST	1724	439.4500	Gbp	XLON	07002070000023638-E0RP6sLJG9WQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:24:44	BST	1335	439.4500	Gbp	XLON	07002070000023941-E0RP6sLJG9WQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:26:51	BST	2934	439.5000	Gbp	XLON	05002050000024459-E0RP6sLJGD7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:27:59	BST	1084	439.9500	Gbp	XLON	05002050000025023-E0RP6sLJGEqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:05	BST	4108	439.9500	Gbp	XLON	05002050000025105-E0RP6sLJGEyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:08	BST	290	439.9000	Gbp	XLON	07002070000024950-E0RP6sLJGF1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:09	BST	109	439.9000	Gbp	XLON	07002070000024950-E0RP6sLJGF3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:09	BST	1281	439.9000	Gbp	XLON	05002050000025026-E0RP6sLJGF3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:09	BST	1417	439.9000	Gbp	XLON	07002070000024950-E0RP6sLJGF3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:30	BST	1723	439.8500	Gbp	XLON	05002050000025189-E0RP6sLJGFZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:28:30	BST	640	439.8500	Gbp	XLON	05002050000025189-E0RP6sLJGFZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:29:46	BST	3520	440.3000	Gbp	XLON	05002050000025777-E0RP6sLJGHf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:30:06	BST	875	440.2500	Gbp	XLON	05002050000026043-E0RP6sLJGJ6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:30:34	BST	1190	439.9000	Gbp	XLON	05002050000026464-E0RP6sLJGJ7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:30:34	BST	2036	439.9000	Gbp	XLON	05002050000026464-E0RP6sLJGJ74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:31:09	BST	870	440.1000	Gbp	XLON	07002070000026695-E0RP6sLJGK1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:31:54	BST	527	440.0000	Gbp	XLON	07002070000026850-E0RP6sLJGLD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:31:54	BST	654	440.0000	Gbp	XLON	05002050000026950-E0RP6sLJGL0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:31:54	BST	296	440.0000	Gbp	XLON	05002050000026950-E0RP6sLJGL0J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:31:54	BST	1454	440.0000	Gbp	XLON	07002070000026850-E0RP6sLJGL0F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:32:06	BST	1196	439.9000	Gbp	XLON	07002070000026830-E0RP6sLJGLE0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:32:06	BST	2029	439.9000	Gbp	XLON	07002070000026830-E0RP6sLJGLER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:32:45	BST	2016	439.9500	Gbp	XLON	05002050000027488-E0RP6sLJGME0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:32:50	BST	1680	439.8500	Gbp	XLON	05002050000027472-E0RP6sLJGMOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:33:40	BST	1942	439.8500	Gbp	XLON	05002050000028003-E0RP6sLJGNTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:33:40	BST	524	439.8500	Gbp	XLON	07002070000027887-E0RP6sLJGNT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:33:40	BST	26	439.8500	Gbp	XLON	07002070000027887-E0RP6sLJGNTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:33:40	BST	435	439.8500	Gbp	XLON	07002070000027887-E0RP6sLJGNUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:33:59	BST	2927	439.7500	Gbp	XLON	05002050000028004-E0RP6sLJGNUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:35:15	BST	55	439.7000	Gbp	XLON	07002070000028350-E0RP6sLJGpgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:35:15	BST	2744	439.7000	Gbp	XLON	07002070000028350-E0RP6sLJGpGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:35:36	BST	881	439.7000	Gbp	XLON	05002050000028589-E0RP6sLJGQSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:35:36	BST	501	439.7000	Gbp	XLON	05002050000028589-E0RP6sLJGQSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:36:46	BST	2762	439.6500	Gbp	XLON	07002070000028686-E0RP6sLJGRCr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:36:46	BST	2915	439.5500	Gbp	XLON	05002050000028798-E0RP6sLJGRJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:37:37	BST	1911	439.9000	Gbp	XLON	05002050000029455-E0RP6sLJGSn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:37:37	BST	1566	439.9000	Gbp	XLON	05002050000029455-E0RP6sLJGSnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:14	BST	2001	439.9000	Gbp	XLON	07002070000030154-E0RP6sLJGUiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:14	BST	1190	439.9000	Gbp	XLON	07002070000030154-E0RP6sLJGUis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:18	BST	179	439.8500	Gbp	XLON	05002050000030187-E0RP6sLJGung
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	257	439.8000	Gbp	XLON	07002070000029563-E0RP6sLJGV1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	2113	439.8000	Gbp	XLON	07002070000029563-E0RP6sLJGV1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	527	439.8000	Gbp	XLON	07002070000029563-E0RP6sLJGV1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	282	439.8500	Gbp	XLON	05002050000030187-E0RP6sLJGVUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	718	439.8500	Gbp	XLON	05002050000030187-E0RP6sLJGVuh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	2178	439.8500	Gbp	XLON	05002050000030187-E0RP6sLJGVuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:39:24	BST	704	439.8500	Gbp	XLON	05002050000030187-E0RP6sLJGVUvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:41:33	BST	31	440.2500	Gbp	XLON	05002050000030912-E0RP6sLJGXj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:41:33	BST	2870	440.2500	Gbp	XLON	05002050000030912-E0RP6sLJGXj6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:42:24	BST	1948	440.5500	Gbp	XLON	05002050000031281-E0RP6sLJGYgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:42:28	BST	248	440.5500	Gbp	XLON	05002050000031281-E0RP6sLJGYmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:43:08	BST	3000	440.5500	Gbp	XLON	05002050000031570-E0RP6sLJGZRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:43:09	BST	2534	440.5000	Gbp	XLON	05002050000031193-E0RP6sLJGZTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:44:20	BST	1319	440.4500	Gbp	XLON	07002070000031102-E0RP6sLJGawO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:44:20	BST	1077	440.4500	Gbp	XLON	07002070000031103-E0RP6sLJGawQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:44:20	BST	334	440.4500	Gbp	XLON	07002070000031103-E0RP6sLJGawT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:44:52	BST	1172	440.5000	Gbp	XLON	07002070000031998-E0RP6sLJGbsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:44:52	BST	482	440.5000	Gbp	XLON	07002070000031998-E0RP6sLJGbsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:44:52	BST	1286	440.5000	Gbp	XLON	07002070000032036-E0RP6sLJGbsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:04	BST	2631	440.5000	Gbp	XLON	07002070000032135-E0RP6sLJGbj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	962	440.3000	Gbp	XLON	05002050000031621-E0RP6sLJGcdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	334	440.3000	Gbp	XLON	05002050000031621-E0RP6sLJGcdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	451	440.3000	Gbp	XLON	07002070000032037-E0RP6sLJGcdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	979	440.3000	Gbp	XLON	07002070000032037-E0RP6sLJGcds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	329	440.3500	Gbp	XLON	07002070000031484-E0RP6sLJGbxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	1220	440.3500	Gbp	XLON	07002070000031484-E0RP6sLJGbwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	162	440.4000	Gbp	XLON	05002050000032112-E0RP6sLJGbvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	1022	440.4000	Gbp	XLON	05002050000032112-E0RP6sLJGbvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:45:09	BST	582	440.4000	Gbp	XLON	05002050000032112-E0RP6sLJGbvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:47:10	BST	549	440.2500	Gbp	XLON	07002070000032990-E0RP6sLJGgly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:47:48	BST	457	440.2500	Gbp	XLON	05002050000033349-E0RP6sLJGguF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:47:48	BST	2199	440.2500	Gbp	XLON	07002070000032990-E0RP6sLJGguD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:47:48	BST	255	440.2500	Gbp	XLON	05002050000033349-E0RP6sLJGgul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:47:58	BST	118	440.1500	Gbp	XLON	07002070000033164-E0RP6sLJGh4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:47:58	BST	2352	440.1500	Gbp	XLON	07002070000033164-E0RP6sLJGh43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:48:12	BST	860	440.1500	Gbp	XLON	07002070000033403-E0RP6sLJGhL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	21/05/2026	09:48:12	BST	104	440.1500	Gbp	XLON	070020

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:01:12	BST	3046	440.8500	GBp	XLON	07002070000038746-E0RP6sLJGyBI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:01:51	BST	1310	440.7000	GBp	XLON	05002050000038959-E0RP6sLJGzDt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:01:51	BST	1837	440.7000	GBp	XLON	07002070000038919-E0RP6sLJGzDr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:03:50	BST	666	441.2000	GBp	XLON	07002070000039883-E0RP6sLJH2NE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:03:50	BST	509	441.2000	GBp	XLON	07002070000039883-E0RP6sLJH2NG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:03:50	BST	240	441.2000	GBp	XLON	07002070000039883-E0RP6sLJH2Mv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:03:50	BST	527	441.2000	GBp	XLON	07002070000039883-E0RP6sLJH2N0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:03:50	BST	1054	441.2000	GBp	XLON	07002070000039883-E0RP6sLJH2N4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:04:16	BST	1538	441.3500	GBp	XLON	05002050000004164-E0RP6sLJH2mc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:04:24	BST	1420	441.2000	GBp	XLON	07002070000039961-E0RP6sLJH2z3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:04:24	BST	1183	441.2500	GBp	XLON	05002050000040069-E0RP6sLJH2y4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:04:24	BST	1538	441.3000	GBp	XLON	05002050000040105-E0RP6sLJH2wC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:04:47	BST	3809	440.9000	GBp	XLON	05002050000040328-E0RP6sLJH3Zo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:06:21	BST	1005	441.6500	GBp	XLON	05002050000041098-E0RP6sLJH6Xo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:06:21	BST	695	441.6500	GBp	XLON	07002070000041003-E0RP6sLJH6Xm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:06:21	BST	1160	441.6500	GBp	XLON	05002050000041098-E0RP6sLJH6Xs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:20	BST	1324	442.1000	GBp	XLON	05002050000041559-E0RP6sLJH8t3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:20	BST	1846	442.1000	GBp	XLON	07002070000041440-E0RP6sLJH8t5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:20	BST	2744	442.2000	GBp	XLON	05002050000041584-E0RP6sLJH8sg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:54	BST	1099	442.0500	GBp	XLON	07002070000041684-E0RP6sLJH9id
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:54	BST	1376	442.0500	GBp	XLON	07002070000041684-E0RP6sLJH9ig
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:56	BST	997	441.8000	GBp	XLON	07002070000041908-E0RP6sLJHA0y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:56	BST	941	441.8000	GBp	XLON	07002070000041908-E0RP6sLJHA0y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:07:56	BST	807	441.8000	GBp	XLON	07002070000041908-E0RP6sLJHA16
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:09:40	BST	309	442.6000	GBp	XLON	07002070000042592-E0RP6sLJHDuQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:09:40	BST	517	442.6000	GBp	XLON	07002070000042592-E0RP6sLJHDuU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:09:40	BST	1926	442.6000	GBp	XLON	07002070000042592-E0RP6sLJHDuX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:10:08	BST	2238	442.6000	GBp	XLON	07002070000042915-E0RP6sLJHEm2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:10:08	BST	773	442.6000	GBp	XLON	05002050000043031-E0RP6sLJHEm4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:11:55	BST	2305	443.1000	GBp	XLON	07002070000043654-E0RP6sLJHH7L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:11:55	BST	527	443.1000	GBp	XLON	07002070000043654-E0RP6sLJHH7H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:11:55	BST	402	443.1000	GBp	XLON	07002070000043654-E0RP6sLJHH7P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:11:55	BST	827	443.1500	GBp	XLON	05002050000043836-E0RP6sLJHH5b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:11:55	BST	2095	443.1500	GBp	XLON	05002050000043836-E0RP6sLJHH5d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:12:07	BST	2567	443.1000	GBp	XLON	05002050000043836-E0RP6sLJHHQD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:13:39	BST	760	442.8000	GBp	XLON	07002070000044215-E0RP6sLJHJTM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:13:39	BST	1934	442.8000	GBp	XLON	05002050000044341-E0RP6sLJHJTK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:14:15	BST	1492	442.8000	GBp	XLON	07002070000044457-E0RP6sLJHKOOp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:14:15	BST	1492	442.8500	GBp	XLON	05002050000044613-E0RP6sLJHKKO5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:14:34	BST	812	442.8000	GBp	XLON	07002070000044643-E0RP6sLJHKJP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:14:37	BST	1616	442.7500	GBp	XLON	05002050000044504-E0RP6sLJHKsO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:14:55	BST	2693	442.7000	GBp	XLON	05002050000044504-E0RP6sLJHLBK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:15:20	BST	942	442.7000	GBp	XLON	05002050000044928-E0RP6sLJHLku
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:16:31	BST	2966	442.7000	GBp	XLON	05002050000045299-E0RP6sLJHNNoc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:16:32	BST	699	442.7000	GBp	XLON	07002070000045183-E0RP6sLJHN3k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:16:32	BST	1048	442.7000	GBp	XLON	07002070000045183-E0RP6sLJHN3m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:17:34	BST	103	442.6500	GBp	XLON	07002070000044990-E0RP6sLJHOKy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:17:34	BST	3131	442.6500	GBp	XLON	07002070000044990-E0RP6sLJHOLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:18:08	BST	1956	442.5500	GBp	XLON	05002050000045882-E0RP6sLJHPDJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:18:08	BST	738	442.5500	GBp	XLON	07002070000045703-E0RP6sLJHPDI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:18:44	BST	2269	442.6000	GBp	XLON	05002050000046070-E0RP6sLJHPdR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:18:44	BST	1905	442.6000	GBp	XLON	07002070000045905-E0RP6sLJHPdP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:18:56	BST	2965	442.4500	GBp	XLON	07002070000044864-E0RP6sLJHQ4z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:19:47	BST	2237	442.5000	GBp	XLON	05002050000046391-E0RP6sLJHRDW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:19:47	BST	1800	442.5000	GBp	XLON	05002050000046391-E0RP6sLJHRDS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:21:29	BST	11	442.6500	GBp	XLON	07002070000046718-E0RP6sLJHTXQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:21:43	BST	1141	442.6500	GBp	XLON	07002070000046718-E0RP6sLJHTJk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:22:25	BST	2030	442.4500	GBp	XLON	05002050000047082-E0RP6sLJHUSa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:22:25	BST	3504	442.6000	GBp	XLON	07002070000047038-E0RP6sLJHURC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:22:25	BST	2753	442.6500	GBp	XLON	07002070000046718-E0RP6sLJHUQq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:23:14	BST	3235	442.7000	GBp	XLON	07002070000047309-E0RP6sLJHVU2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:24:04	BST	1251	442.7000	GBp	XLON	07002070000047479-E0RP6sLJHVuu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:25:34	BST	1501	442.6000	GBp	XLON	05002050000048176-E0RP6sLJHYQ4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:25:34	BST	1729	442.6000	GBp	XLON	05002050000048176-E0RP6sLJHYQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:25:45	BST	766	442.4500	GBp	XLON	07002070000047797-E0RP6sLJHYz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:25:54	BST	1354	442.4000	GBp	XLON	07002070000048054-E0RP6sLJHYze
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:26:56	BST	835	442.3500	GBp	XLON	05002050000048313-E0RP6sLJHaJa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:26:56	BST	695	442.3500	GBp	XLON	07002070000048128-E0RP6sLJHajc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:27:18	BST	3091	442.4000	GBp	XLON	07002070000048743-E0RP6sLJHaiO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:28:31	BST	110	442.8000	GBp	XLON	07002070000049149-E0RP6sLJHicq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:29:09	BST	2678	443.2000	GBp	XLON	05002050000049733-E0RP6sLJHd8E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:29:10	BST	2682	443.1000	GBp	XLON	07002070000049525-E0RP6sLJHdE4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:29:10	BST	3487	443.1500	GBp	XLON	05002050000049691-E0RP6sLJHdDU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:30:53	BST	1686	443.1000	GBp	XLON	05002050000050330-E0RP6sLJHfTJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:30:53	BST	527	443.1000	GBp	XLON	05002050000050330-E0RP6sLJHfTL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:30:53	BST	361	443.1000	GBp	XLON	05002050000050330-E0RP6sLJHfTN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:31:29	BST	2575	443.0000	GBp	XLON	07002070000050069-E0RP6sLJHqGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:31:32	BST	275	442.9000	GBp	XLON	05002050000050114-E0RP6sLJHqgq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:31:32	BST	2403	442.9000	GBp	XLON	05002050000050114-E0RP6sLJHqgT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:31:40	BST	2515	442.8500	GBp	XLON	07002070000050415-E0RP6sLJHqPq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:31:40	BST	57	442.8500	GBp	XLON	07002070000050415-E0RP6sLJHqPU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:32:14	BST	1211	442.8000	GBp	XLON	070020700000505837-E0RP6sLJHnSC

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:41:58	BST	47	442.7500	Gbp	XLON	07002070000054723-E0RP6sLJHrCz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:41:58	BST	1117	442.7500	Gbp	XLON	05002050000055083-E0RP6sLJHrD8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:41:58	BST	1171	442.7500	Gbp	XLON	07002070000054723-E0RP6sLJHrD4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:41:58	BST	1232	442.7500	Gbp	XLON	07002070000054795-E0RP6sLJHrD6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:41:59	BST	528	442.7000	Gbp	XLON	05002050000054804-E0RP6sLJHrFF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:41:59	BST	939	442.7000	Gbp	XLON	05002050000054804-E0RP6sLJHrFH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:42:02	BST	760	442.6500	Gbp	XLON	07002070000054100-E0RP6sLJHrP1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:42:35	BST	1789	442.6000	Gbp	XLON	05002050000054148-E0RP6sLJHrjz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:42:35	BST	901	442.6000	Gbp	XLON	07002070000054914-E0RP6sLJHrzn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:42:48	BST	1	442.4500	Gbp	XLON	05002050000055355-E0RP6sLJHsQz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:42:48	BST	2729	442.4500	Gbp	XLON	05002050000055355-E0RP6sLJHsR1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:44:01	BST	827	442.4500	Gbp	XLON	05002050000055953-E0RP6sLJHsYr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:44:01	BST	1918	442.4500	Gbp	XLON	07002070000055719-E0RP6sLJHrWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:44:04	BST	1884	442.3500	Gbp	XLON	05002050000055860-E0RP6sLJHuHf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:44:26	BST	181	442.1000	Gbp	XLON	05002050000056541-E0RP6sLJHuHh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:44:26	BST	2183	442.2000	Gbp	XLON	05002050000056618-E0RP6sLJHuek
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:44:26	BST	1	442.2000	Gbp	XLON	05002050000056618-E0RP6sLJHueV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:45:29	BST	276	442.0500	Gbp	XLON	05002050000056890-E0RP6sLJHwZl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:45:29	BST	3192	442.0500	Gbp	XLON	05002050000056890-E0RP6sLJHwZk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:47:41	BST	33	442.0000	Gbp	XLON	05002050000058164-E0RP6sLJHzGK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:47:44	BST	187	442.0000	Gbp	XLON	05002050000058045-E0RP6sLJHz1s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:47:53	BST	2718	442.1000	Gbp	XLON	05002050000058189-E0RP6sLJHzDh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:47:54	BST	177	442.0500	Gbp	XLON	07002070000057900-E0RP6sLJHzEu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:48:13	BST	2634	442.1000	Gbp	XLON	07002070000058168-E0RP6sLJHzcN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:48:13	BST	1065	442.1000	Gbp	XLON	07002070000058164-E0RP6sLJHzcG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:48:19	BST	172	442.0500	Gbp	XLON	07002070000057900-E0RP6sLJHzim
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:48:30	BST	28	442.0500	Gbp	XLON	07002070000057900-E0RP6sLJHzsY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:48:35	BST	1	442.0500	Gbp	XLON	07002070000057900-E0RP6sLJHzzi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:48:35	BST	1	442.0500	Gbp	XLON	07002070000057900-E0RP6sLJHzJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:49:44	BST	3695	442.2000	Gbp	XLON	07002070000058576-E0RP6sLJHsJss
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:50:21	BST	1587	442.3000	Gbp	XLON	07002070000058835-E0RP6sLJH1Wt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:50:22	BST	1359	442.2000	Gbp	XLON	05002050000059618-E0RP6sLJ11Za
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:50:22	BST	228	442.2000	Gbp	XLON	05002050000059052-E0RP6sLJ11Zy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:50:22	BST	144	442.2500	Gbp	XLON	05002050000059111-E0RP6sLJ11Yv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:50:22	BST	1443	442.2500	Gbp	XLON	05002050000059611-E0RP6sLJ11YY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:51:18	BST	1051	442.2500	Gbp	XLON	07002070000058983-E0RP6sLJ12Uy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:51:31	BST	2443	442.2000	Gbp	XLON	07002070000059228-E0RP6sLJ12dJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:51:31	BST	2464	442.1500	Gbp	XLON	05002050000058845-E0RP6sLJ12df
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:51:31	BST	2932	442.2500	Gbp	XLON	05002050000059598-E0RP6sLJ12ch
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:52:08	BST	3339	441.8500	Gbp	XLON	05002050000059614-E0RP6sLJ13IN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:52:08	BST	326	441.8500	Gbp	XLON	05002050000059614-E0RP6sLJ13IE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:53:29	BST	2421	441.8000	Gbp	XLON	07002070000060092-E0RP6sLJ14KZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:55:02	BST	775	442.0000	Gbp	XLON	07002070000061136-E0RP6sLJ15XJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:55:02	BST	1662	442.0000	Gbp	XLON	07002070000061227-E0RP6sLJ15XL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:55:37	BST	179	441.9000	Gbp	XLON	05002050000061378-E0RP6sLJ15wG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:56:50	BST	2197	442.4500	Gbp	XLON	07002070000061960-E0RP6sLJ16wm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:56:50	BST	478	442.4500	Gbp	XLON	07002070000061960-E0RP6sLJ16wp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:57:11	BST	3162	442.4500	Gbp	XLON	05002050000062353-E0RP6sLJ17Ju
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:57:11	BST	2207	442.4500	Gbp	XLON	07002070000062143-E0RP6sLJ17Jw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:57:52	BST	2675	442.3500	Gbp	XLON	05002050000062611-E0RP6sLJ17oA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:58:18	BST	2433	442.3000	Gbp	XLON	05002050000062626-E0RP6sLJ18JQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:58:40	BST	2918	442.2000	Gbp	XLON	07002070000062189-E0RP6sLJ18gU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	10:58:42	BST	2339	442.1000	Gbp	XLON	05002050000062706-E0RP6sLJ18ir
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:01:05	BST	2433	442.1000	Gbp	XLON	05002050000063515-E0RP6sLJ1BFy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:01:14	BST	146	442.0500	Gbp	XLON	05002050000063856-E0RP6sLJ1BNL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:01:18	BST	1004	442.0500	Gbp	XLON	05002050000063856-E0RP6sLJ1BRl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:02:02	BST	3425	441.9500	Gbp	XLON	05002050000064195-E0RP6sLJ1CAV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:02:02	BST	97	441.9500	Gbp	XLON	05002050000064195-E0RP6sLJ1CAB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:02:02	BST	2676	442.0000	Gbp	XLON	07002070000062969-E0RP6sLJ1C9v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:02:02	BST	1715	442.1000	Gbp	XLON	05002050000064067-E0RP6sLJ1C8v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:02:02	BST	962	442.1000	Gbp	XLON	07002070000063861-E0RP6sLJ1C8t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:14	BST	3023	441.8000	Gbp	XLON	05002050000064655-E0RP6sLJ1DPO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:27	BST	860	441.7000	Gbp	XLON	05002050000064573-E0RP6sLJ1DXf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:27	BST	446	441.7000	Gbp	XLON	05002050000064573-E0RP6sLJ1DXi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:27	BST	538	441.7000	Gbp	XLON	05002050000064573-E0RP6sLJ1DXJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:27	BST	1	441.7000	Gbp	XLON	05002050000064573-E0RP6sLJ1DX5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:27	BST	464	441.7000	Gbp	XLON	05002050000064573-E0RP6sLJ1DXC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:03:27	BST	207	441.7000	Gbp	XLON	05002050000064573-E0RP6sLJ1DXH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:05:01	BST	1723	441.4500	Gbp	XLON	05002050000065209-E0RP6sLJ1EeX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:05:01	BST	70	441.4500	Gbp	XLON	05002050000065209-E0RP6sLJ1EY2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:05:01	BST	1085	441.4500	Gbp	XLON	07002070000066187-E0RP6sLJ1EY4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:05:44	BST	902	441.5500	Gbp	XLON	05002050000065526-E0RP6sLJ1Fp3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:06:47	BST	170	441.7500	Gbp	XLON	05002050000066172-E0RP6sLJ1GUm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:06:55	BST	2349	441.7500	Gbp	XLON	05002050000066172-E0RP6sLJ1GXb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:07:06	BST	224	441.7000	Gbp	XLON	07002070000066142-E0RP6sLJ1Gib
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:07:06	BST	2151	441.7000	Gbp	XLON	07002070000066142-E0RP6sLJ1Gid
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:07:44	BST	3023	441.6500	Gbp	XLON	07002070000065884-E0RP6sLJ1HGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:09:41	BST	397	441.9500	Gbp	XLON	05002050000067491-E0RP6sLJ1J5x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:09:56	BST	262	441.9500	Gbp	XLON	05002050000067491-E0RP6sLJ1JNO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:10:48	BST	778	442.0500	Gbp	XLON	05002050000067931-E0RP6sLJ1Kyz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:10:48	BST	1611	442.0500	Gbp	XLON	07002070000067767-E0RP6sLJ1KJYr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:11:11	BST	2155	442.2000	Gbp	XLON	07002070000068057-E0RP6sLJ1KwR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:11:11	BST					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:24:52	BST	777	442.7000	Gbp	XLON	05002050000073984-E0RP6sLJIZGK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:24:52	BST	1941	442.7000	Gbp	XLON	07002070000073930-E0RP6sLJIZGM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:24:52	BST	1002	442.7500	Gbp	XLON	07002070000074250-E0RP6sLJIZfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:24:52	BST	1268	442.7500	Gbp	XLON	07002070000074250-E0RP6sLJIZfZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:25:09	BST	2545	442.7000	Gbp	XLON	07002070000074716-E0RP6sLJIZU3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:25:14	BST	2740	442.5000	Gbp	XLON	07002070000074789-E0RP6sLJIZme
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:25:16	BST	522	441.9500	Gbp	XLON	05002050000075129-E0RP6sLJibAt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:25:16	BST	1258	441.9500	Gbp	XLON	05002050000075129-E0RP6sLJibAv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:26:25	BST	2980	439.3000	Gbp	XLON	07002070000076684-E0RP6sLJinc0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:26:26	BST	2521	439.2000	Gbp	XLON	05002050000076812-E0RP6sLJindk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:26:28	BST	1019	438.7000	Gbp	XLON	05002050000076845-E0RP6sLJlnuL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:28:00	BST	1661	438.1500	Gbp	XLON	05002050000078702-E0RP6sLJJ15d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:28:00	BST	655	438.1500	Gbp	XLON	05002050000078702-E0RP6sLJJ15b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:28:02	BST	2352	438.0000	Gbp	XLON	07002070000078614-E0RP6sLJJ1rv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:28:02	BST	434	438.0000	Gbp	XLON	07002070000078614-E0RP6sLJJ1Rx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:28:16	BST	2502	437.7000	Gbp	XLON	0500205000007886-E0RP6sLJJ3Gv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:28:16	BST	52	437.7000	Gbp	XLON	0500205000007886-E0RP6sLJJ3H1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:29:47	BST	2325	437.9000	Gbp	XLON	05002050000080224-E0RP6sLJJBKL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:30:06	BST	2325	437.9000	Gbp	XLON	05002050000080411-E0RP6sLJJJCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:31:28	BST	21	437.0500	Gbp	XLON	05002050000081846-E0RP6sLJJJD0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:31:28	BST	2981	437.0500	Gbp	XLON	05002050000081846-E0RP6sLJJJD5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:31:47	BST	138	437.0000	Gbp	XLON	05002050000082022-E0RP6sLJJLRn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:31:47	BST	2402	437.0000	Gbp	XLON	05002050000082220-E0RP6sLJJLRp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:33:24	BST	1497	437.4000	Gbp	XLON	05002050000083272-E0RP6sLJJR4F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:33:24	BST	819	437.4000	Gbp	XLON	05002050000083272-E0RP6sLJJR4J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:33:42	BST	917	437.2500	Gbp	XLON	07002070000083237-E0RP6sLJJRvm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:33:42	BST	206	437.2500	Gbp	XLON	07002070000083237-E0RP6sLJJRvH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:33:42	BST	2316	437.3000	Gbp	XLON	07002070000083057-E0RP6sLJJRtd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:35:20	BST	2558	437.7000	Gbp	XLON	05002050000084173-E0RP6sLJJJvht
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:35:54	BST	2366	437.6000	Gbp	XLON	07002070000084016-E0RP6sLJJXv0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:35:54	BST	192	437.6000	Gbp	XLON	07002070000084016-E0RP6sLJJXvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:37:01	BST	2487	437.4500	Gbp	XLON	05002050000085422-E0RP6sLJJJa03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:38:17	BST	705	438.0000	Gbp	XLON	07002070000086081-E0RP6sLJJdOd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:38:17	BST	517	438.0000	Gbp	XLON	07002070000086081-E0RP6sLJJdOf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:38:17	BST	1142	438.0000	Gbp	XLON	05002050000086223-E0RP6sLJJdOt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:38:17	BST	62	438.0000	Gbp	XLON	07002070000086081-E0RP6sLJJdOr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:38:18	BST	2338	437.8500	Gbp	XLON	07002070000086082-E0RP6sLJJdWU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:38:20	BST	3432	437.7500	Gbp	XLON	07002070000086166-E0RP6sLJJddq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:00	BST	586	436.7000	Gbp	XLON	07002070000086831-E0RP6sLJJggQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:00	BST	416	436.7000	Gbp	XLON	07002070000086831-E0RP6sLJJgpw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:00	BST	1337	436.7000	Gbp	XLON	07002070000086831-E0RP6sLJJgpn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:48	BST	239	436.2000	Gbp	XLON	07002070000087521-E0RP6sLJJKN9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:48	BST	2	436.2000	Gbp	XLON	07002070000087521-E0RP6sLJJKN5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:49	BST	1721	436.1000	Gbp	XLON	05002050000087667-E0RP6sLJJKJl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:49	BST	682	436.1000	Gbp	XLON	05002050000087667-E0RP6sLJJKJo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:39:49	BST	172	436.1000	Gbp	XLON	05002050000087667-E0RP6sLJJKJa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:41:28	BST	3268	435.0500	Gbp	XLON	05002050000089476-E0RP6sLJJ2eE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:41:51	BST	2334	434.8500	Gbp	XLON	05002050000089622-E0RP6sLJJunR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:43:04	BST	2118	435.8000	Gbp	XLON	05002050000090941-E0RP6sLJJKh0f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:43:04	BST	1234	435.8000	Gbp	XLON	05002050000090941-E0RP6sLJJKh0m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:44:03	BST	1696	436.5500	Gbp	XLON	07002070000091417-E0RP6sLJJK4Xf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:44:03	BST	399	436.5500	Gbp	XLON	07002070000091417-E0RP6sLJJK4XJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:44:51	BST	1566	436.5500	Gbp	XLON	05002050000092091-E0RP6sLJJK6jo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:44:51	BST	840	436.5500	Gbp	XLON	07002070000091944-E0RP6sLJJK6jm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:45:10	BST	798	436.4000	Gbp	XLON	07002070000092076-E0RP6sLJJK7sg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:45:10	BST	1782	436.4500	Gbp	XLON	07002070000091945-E0RP6sLJJK7RP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:45:10	BST	625	436.4500	Gbp	XLON	07002070000091945-E0RP6sLJJK7RM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:01	BST	119	436.4000	Gbp	XLON	05002050000093547-E0RP6sLJJCIZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:01	BST	656	436.4000	Gbp	XLON	05002050000093547-E0RP6sLJJCib
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:01	BST	70	436.4000	Gbp	XLON	05002050000093547-E0RP6sLJJCie
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:01	BST	699	436.4000	Gbp	XLON	05002050000093547-E0RP6sLJJCiO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:01	BST	656	436.4000	Gbp	XLON	05002050000093547-E0RP6sLJJCiQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:01	BST	696	436.4000	Gbp	XLON	05002050000093547-E0RP6sLJJCfz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:47:40	BST	2413	436.7500	Gbp	XLON	07002070000093936-E0RP6sLJKE21
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:48:11	BST	1809	436.3500	Gbp	XLON	05002050000094377-E0RP6sLJJKF5R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:48:11	BST	611	436.3500	Gbp	XLON	05002050000094377-E0RP6sLJJKF5V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:48:14	BST	1	436.2500	Gbp	XLON	07002070000094273-E0RP6sLJJKdXf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:48:14	BST	2661	436.2500	Gbp	XLON	07002070000094273-E0RP6sLJJKdQl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:49:07	BST	213	436.5000	Gbp	XLON	05002050000095052-E0RP6sLJJKHQL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:49:08	BST	717	436.5000	Gbp	XLON	05002050000095052-E0RP6sLJJKHTr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:50:16	BST	2660	436.8500	Gbp	XLON	05002050000095926-E0RP6sLJJKJIT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:50:19	BST	376	436.7500	Gbp	XLON	07002070000095870-E0RP6sLJJKJxK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:50:19	BST	2526	436.7500	Gbp	XLON	07002070000095870-E0RP6sLJJKJxM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:52:01	BST	2804	437.1000	Gbp	XLON	05002050000097338-E0RP6sLJKNgC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:52:30	BST	645	436.8500	Gbp	XLON	05002050000097419-E0RP6sLJKOZb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:52:30	BST	73	436.8500	Gbp	XLON	05002050000097419-E0RP6sLJKOYo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:52:30	BST	2	436.8500	Gbp	XLON	05002050000097419-E0RP6sLJKOYX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:52:30	BST	293	436.9500	Gbp	XLON	05002050000097224-E0RP6sLJKOVu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:52:30	BST	2138	436.9500	Gbp	XLON	05002050000097224-E0RP6sLJKOVx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:53:00	BST	728	436.1500	Gbp	XLON	07002070000098231-E0RP6sLJK53N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:53:00	BST	2121	436.1500	Gbp	XLON	07002070000098231-E0RP6sLJK53Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:53:15	BST	692	436.4500	Gbp	XLON	05002050000098487-E0RP6sLJKSsl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	11:53:15	BST	1891	436.4500	Gbp	XLON	07002070000098434-E0RP6s

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:07.23	BST	1013	438.2500	GBp	XLON	07002070000108563-E0RP6sLJKunH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:07.29	BST	792	438.1500	GBp	XLON	05002050000108665-E0RP6sLJKuxH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:07.29	BST	1011	438.1500	GBp	XLON	07002070000108684-E0RP6sLJKuxF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:07.29	BST	22	438.1500	GBp	XLON	07002070000108684-E0RP6sLJKuw4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:08.05	BST	134	438.1500	GBp	XLON	07002070000109677-E0RP6sLJKw5F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:08.19	BST	3016	438.1500	GBp	XLON	07002070000109677-E0RP6sLJKwJN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:08.20	BST	672	438.0500	GBp	XLON	07002070000109672-E0RP6sLJKwMd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:08.20	BST	2216	438.0500	GBp	XLON	07002070000109672-E0RP6sLJKwMj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:09.42	BST	3410	438.2000	GBp	XLON	07002070000110899-E0RP6sLJKyGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:10.48	BST	2336	438.3000	GBp	XLON	07002070000111623-E0RP6sLJKzvz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.06	BST	10	438.6500	GBp	XLON	05002050000112883-E0RP6sLJL1qr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.11	BST	1476	438.7000	GBp	XLON	05002050000113034-E0RP6sLJL1ql
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.30	BST	897	438.7000	GBp	XLON	05002050000113377-E0RP6sLJL2Hp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.31	BST	984	438.6500	GBp	XLON	05002050000112883-E0RP6sLJL2PM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.31	BST	710	438.6500	GBp	XLON	07002070000113105-E0RP6sLJL2PO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.31	BST	844	438.6000	GBp	XLON	05002050000112884-E0RP6sLJL2Pr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.35	BST	37	438.5500	GBp	XLON	07002070000112784-E0RP6sLJL2dM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:12.35	BST	1454	438.5500	GBp	XLON	07002070000112784-E0RP6sLJL2dU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:13.52	BST	950	438.7000	GBp	XLON	05002050000113958-E0RP6sLJL4Ra
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:14.10	BST	724	438.7000	GBp	XLON	05002050000113958-E0RP6sLJL4pn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:14.57	BST	2338	438.8000	GBp	XLON	05002050000114723-E0RP6sLJL5iM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:15.00	BST	712	438.7500	GBp	XLON	05002050000114920-E0RP6sLJL65P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:15.05	BST	897	438.7000	GBp	XLON	05002050000113958-E0RP6sLJL6DG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:15.05	BST	859	438.7000	GBp	XLON	07002070000114193-E0RP6sLJL6DI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:15.05	BST	695	438.7000	GBp	XLON	07002070000114674-E0RP6sLJL6DK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:15.40	BST	3036	438.6000	GBp	XLON	07002070000114972-E0RP6sLJL6mu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:17.28	BST	2566	439.1000	GBp	XLON	07002070000116621-E0RP6sLJL8vP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:17.48	BST	962	439.1000	GBp	XLON	05002050000116388-E0RP6sLJL8sj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:17.48	BST	676	439.1000	GBp	XLON	05002050000116388-E0RP6sLJL8sp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:17.48	BST	678	439.1000	GBp	XLON	07002070000116483-E0RP6sLJL8sr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:17.48	BST	1787	439.1500	GBp	XLON	05002050000116415-E0RP6sLJL8sD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:17.52	BST	2450	439.1500	GBp	XLON	07002070000116621-E0RP6sLJL8xC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:18.06	BST	2800	439.0000	GBp	XLON	05002050000116181-E0RP6sLJL9EQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:19.43	BST	1599	439.2000	GBp	XLON	05002050000118173-E0RP6sLJLBT0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:19.43	BST	6	439.2000	GBp	XLON	05002050000118173-E0RP6sLJLBSv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:19.43	BST	964	439.2000	GBp	XLON	05002050000118173-E0RP6sLJLBSx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:21.21	BST	2134	439.6000	GBp	XLON	07002070000119789-E0RP6sLJLEeY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:21.21	BST	2451	439.7000	GBp	XLON	05002050000119696-E0RP6sLJLJEP2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:22.10	BST	2469	439.7000	GBp	XLON	05002050000120375-E0RP6sLJLHXy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:22.21	BST	2389	439.7500	GBp	XLON	07002070000120619-E0RP6sLJLl6R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:22.26	BST	1820	439.7000	GBp	XLON	07002070000120696-E0RP6sLJLlGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:22.26	BST	895	439.7000	GBp	XLON	07002070000120696-E0RP6sLJLlGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:23.05	BST	1378	439.9500	GBp	XLON	07002070000121318-E0RP6sLJLJm3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:23.59	BST	3260	439.4500	GBp	XLON	050020500001122178-E0RP6sLJLlMQM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:24.00	BST	196	439.4500	GBp	XLON	050020500001122178-E0RP6sLJLlMvq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:24.01	BST	2469	439.3500	GBp	XLON	07002070000122301-E0RP6sLJLlMa0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:25.50	BST	2480	439.3000	GBp	XLON	05002050000123193-E0RP6sLJLlOtw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:26.00	BST	903	439.3500	GBp	XLON	05002050000123437-E0RP6sLJLlP72
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:27.23	BST	3713	439.1500	GBp	XLON	05002050000124689-E0RP6sLJLlRX8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:29.22	BST	764	439.4500	GBp	XLON	05002050000125609-E0RP6sLJLlU06
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:29.22	BST	1052	439.4500	GBp	XLON	07002070000125723-E0RP6sLJLlU04
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:29.22	BST	799	439.4500	GBp	XLON	05002050000125609-E0RP6sLJLlU08
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:30.01	BST	1472	439.6000	GBp	XLON	07002070000126723-E0RP6sLJLlUc6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:30.12	BST	1873	439.5500	GBp	XLON	07002070000126672-E0RP6sLJLlUro
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:31.06	BST	1738	439.6000	GBp	XLON	07002070000127293-E0RP6sLJLlVnu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:31.32	BST	233	439.7000	GBp	XLON	07002070000128186-E0RP6sLJLlVvT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:31.42	BST	742	439.7000	GBp	XLON	05002050000128329-E0RP6sLJLlWf0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:31.42	BST	1388	439.7000	GBp	XLON	05002050000128329-E0RP6sLJLlWf3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:32.20	BST	2671	439.8000	GBp	XLON	07002070000129132-E0RP6sLJLlXjm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:32.29	BST	1742	439.7000	GBp	XLON	05002050000129036-E0RP6sLJLlXUM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:32.29	BST	954	439.7000	GBp	XLON	07002070000129105-E0RP6sLJLlXUO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:32.50	BST	2428	439.6000	GBp	XLON	05002050000129037-E0RP6sLJLlXov
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:33.10	BST	2428	439.5500	GBp	XLON	07002070000129329-E0RP6sLJLlY5A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:34.31	BST	2429	439.1500	GBp	XLON	05002050000130407-E0RP6sLJLlZid
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:34.48	BST	2154	439.1000	GBp	XLON	05002050000130906-E0RP6sLJLlA4B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:34.48	BST	274	439.1000	GBp	XLON	05002050000130906-E0RP6sLJLlA4L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:35.30	BST	340	439.2500	GBp	XLON	05002050000132085-E0RP6sLJLlAozZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:35.31	BST	1467	439.2500	GBp	XLON	05002050000132085-E0RP6sLJLlApo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:36.13	BST	2672	439.1000	GBp	XLON	07002070000132254-E0RP6sLJLlBqi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:36.41	BST	1988	439.0000	GBp	XLON	05002050000132151-E0RP6sLJLc23
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:36.50	BST	1394	438.8500	GBp	XLON	05002050000132882-E0RP6sLJLlCcm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:37.30	BST	2671	438.5000	GBp	XLON	07002070000133492-E0RP6sLJLlOdz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:37.41	BST	83	438.4000	GBp	XLON	05002050000133422-E0RP6sLJLlDYa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:38.02	BST	2345	438.4000	GBp	XLON	05002050000133422-E0RP6sLJLldvN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:39.01	BST	2912	438.7000	GBp	XLON	07002070000134453-E0RP6sLJLlfi7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:39.06	BST	1255	438.6000	GBp	XLON	05002050000134387-E0RP6sLJLlfo0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:39.06	BST	1286	438.6000	GBp	XLON	07002070000134354-E0RP6sLJLlfo2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:41.10	BST	1603	439.0500	GBp	XLON	05002050000135305-E0RP6sLJLlIDU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:41.10	BST	1094	439.0500	GBp	XLON	07002070000135479-E0RP6sLJLlIDW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:41.22	BST	1641	438.9500	GBp	XLON	05002050000135306-E0RP6sLJLlIQc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:41.22	BST	140	438.9500	GBp	XLON	05002050000135306-E0RP6sLJLlJiA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:42.05	BST	3462	439.0000	GB		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:55:09	BST	786	438.8500	Gbp	XLON	05002050000144127-E0RP6sJLx7L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:55:09	BST	2	438.8500	Gbp	XLON	05002050000144127-E0RP6sJLx7L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:55:09	BST	60	438.8500	Gbp	XLON	05002050000144127-E0RP6sJLx7Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:55:09	BST	933	438.8500	Gbp	XLON	05002050000144127-E0RP6sJLx7U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:57:43	BST	180	438.9500	Gbp	XLON	07002070000145847-E0RP6sJLM0JU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:57:45	BST	2737	438.9500	Gbp	XLON	07002070000145847-E0RP6sJLM0KN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:57:45	BST	806	438.9000	Gbp	XLON	07002070000145792-E0RP6sJLM0KW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:58:07	BST	574	438.9500	Gbp	XLON	05002050000146008-E0RP6sJLM0d8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:58:07	BST	527	438.9500	Gbp	XLON	05002050000146008-E0RP6sJLM0dA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:58:07	BST	278	438.9500	Gbp	XLON	05002050000146008-E0RP6sJLM0dD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:58:13	BST	109	438.9000	Gbp	XLON	07002070000145792-E0RP6sJLM0ky
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:58:13	BST	1	438.9000	Gbp	XLON	07002070000145792-E0RP6sJLM0i0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:59:14	BST	212	439.1500	Gbp	XLON	07002070000146645-E0RP6sJLM1qD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	12:59:48	BST	127	439.2000	Gbp	XLON	07002070000147118-E0RP6sJLM2DW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:19	BST	3354	439.4500	Gbp	XLON	05002050000147368-E0RP6sJLM2vk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:19	BST	1246	439.4500	Gbp	XLON	07002070000147550-E0RP6sJLM2vm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:19	BST	1296	439.4500	Gbp	XLON	07002070000147550-E0RP6sJLM2vt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:50	BST	413	439.6000	Gbp	XLON	07002070000147919-E0RP6sJLM3V0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:50	BST	48	439.6000	Gbp	XLON	07002070000147919-E0RP6sJLM3V3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:50	BST	1570	439.6000	Gbp	XLON	07002070000147919-E0RP6sJLM3V9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:00:50	BST	1839	439.6000	Gbp	XLON	07002070000147919-E0RP6sJLM3VC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:01:21	BST	5	439.7500	Gbp	XLON	07002070000148256-E0RP6sJLM44o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:01:21	BST	1016	439.7500	Gbp	XLON	05002050000148107-E0RP6sJLM44u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:01:21	BST	2575	439.7500	Gbp	XLON	07002070000148256-E0RP6sJLM44s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:02:39	BST	172	440.1000	Gbp	XLON	05002050000148891-E0RP6sJLM6Py
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:02:42	BST	2408	440.1000	Gbp	XLON	05002050000148880-E0RP6sJLM6Sw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:02:42	BST	694	440.1000	Gbp	XLON	07002070000149147-E0RP6sJLM6T2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:02:42	BST	1743	440.1000	Gbp	XLON	05002050000148982-E0RP6sJLM6T0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:02:53	BST	2579	440.1000	Gbp	XLON	07002070000149372-E0RP6sJLM6k2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:02:55	BST	179	440.0000	Gbp	XLON	05002050000148981-E0RP6sJLM6ns
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:03:27	BST	188	440.0000	Gbp	XLON	05002050000148981-E0RP6sJLM71I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:03:47	BST	2147	440.0000	Gbp	XLON	05002050000148981-E0RP6sJLM7X9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:03:47	BST	65	440.0000	Gbp	XLON	05002050000148981-E0RP6sJLM7XB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:04:23	BST	2833	439.9000	Gbp	XLON	07002070000150046-E0RP6sJLM8DD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:11	BST	35	440.2000	Gbp	XLON	07002070000150719-E0RP6sJLM9Bs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:11	BST	1243	440.2000	Gbp	XLON	05002050000150562-E0RP6sJLM9C3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:11	BST	959	440.2000	Gbp	XLON	07002070000150759-E0RP6sJLM9C1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:12	BST	1076	440.1500	Gbp	XLON	05002050000150538-E0RP6sJLM9DS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:13	BST	228	440.1000	Gbp	XLON	05002050000150511-E0RP6sJLM9FA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:13	BST	683	440.1000	Gbp	XLON	05002050000150511-E0RP6sJLM9F8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:31	BST	633	440.0000	Gbp	XLON	07002070000150699-E0RP6sJLM9ix
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:05:32	BST	1694	440.0000	Gbp	XLON	07002070000150699-E0RP6sJLM9kq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:06:07	BST	2830	439.8500	Gbp	XLON	07002070000151183-E0RP6sJLMAUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:07:56	BST	337	439.7500	Gbp	XLON	05002050000150961-E0RP6sJLMBzT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:08:01	BST	1001	439.7000	Gbp	XLON	07002070000151627-E0RP6sJLMC4B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:08:01	BST	784	439.7000	Gbp	XLON	05002050000151407-E0RP6sJLMC4J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:08:01	BST	418	439.7000	Gbp	XLON	07002070000151627-E0RP6sJLMC4H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:08:01	BST	637	439.7500	Gbp	XLON	05002050000150961-E0RP6sJLMC2v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:08:02	BST	2570	439.6000	Gbp	XLON	05002050000151907-E0RP6sJLMC8q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:08:14	BST	1709	439.5000	Gbp	XLON	07002070000152314-E0RP6sJLMCQx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:09:17	BST	137	439.4500	Gbp	XLON	05002050000152655-E0RP6sJLMDcd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:09:18	BST	942	439.4500	Gbp	XLON	05002050000152655-E0RP6sJLMDcT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:10:44	BST	91	439.7000	Gbp	XLON	07002070000153457-E0RP6sJLJMFDO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:10:44	BST	336	439.7000	Gbp	XLON	07002070000153457-E0RP6sJLJMFDO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:10:44	BST	977	439.7000	Gbp	XLON	07002070000153457-E0RP6sJLJMFOW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:10:48	BST	1699	439.7000	Gbp	XLON	07002070000153457-E0RP6sJLJMFIfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:10:48	BST	280	439.7000	Gbp	XLON	07002070000153457-E0RP6sJLJMFIfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:10:49	BST	712	439.7000	Gbp	XLON	05002050000153533-E0RP6sJLJMFk9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:11:05	BST	2481	439.8500	Gbp	XLON	05002050000153636-E0RP6sJLJMFgj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:11:51	BST	2049	439.9500	Gbp	XLON	07002070000153960-E0RP6sJLJMGu7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:12:22	BST	3216	439.8500	Gbp	XLON	07002070000154449-E0RP6sJLJMZH4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:12:37	BST	2447	439.7500	Gbp	XLON	07002070000153715-E0RP6sJLJMHI0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:13:31	BST	252	439.5000	Gbp	XLON	05002050000154717-E0RP6sJLJMIpl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:13:31	BST	1835	439.5000	Gbp	XLON	05002050000154717-E0RP6sJLJMIpn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:15:13	BST	318	439.8500	Gbp	XLON	07002070000156204-E0RP6sJLJMKcl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:15:13	BST	2155	439.8500	Gbp	XLON	07002070000156204-E0RP6sJLJMKcL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:15:18	BST	951	439.8000	Gbp	XLON	07002070000156311-E0RP6sJLJMKn2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:15:48	BST	634	439.7500	Gbp	XLON	07002070000155951-E0RP6sJLJMMOB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:15:48	BST	1642	439.7500	Gbp	XLON	07002070000155951-E0RP6sJLJMMOD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:16:06	BST	2342	439.6500	Gbp	XLON	07002070000156635-E0RP6sJLJMQv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:16:53	BST	2470	439.9000	Gbp	XLON	07002070000157076-E0RP6sJLJM08h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:17:47	BST	2825	439.8000	Gbp	XLON	05002050000156898-E0RP6sJLJMP8y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:17:47	BST	139	439.8000	Gbp	XLON	05002050000156898-E0RP6sJLJMP8w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:18:27	BST	505	439.7000	Gbp	XLON	07002070000157556-E0RP6sJLJMPqc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:18:27	BST	466	439.7500	Gbp	XLON	07002070000157734-E0RP6sJLJMPpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:18:27	BST	579	439.7500	Gbp	XLON	07002070000157734-E0RP6sJLJMPpM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:18:29	BST	621	439.7000	Gbp	XLON	07002070000157556-E0RP6sJLJMPvI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:19:44	BST	3201	439.9000	Gbp	XLON	05002050000158094-E0RP6sJLJMRV9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:19:53	BST	2462	439.8500	Gbp	XLON	05002050000158082-E0RP6sJLJMRd4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:20:05	BST	852	439.8000	Gbp	XLON	07002070000158042-E0RP6sJLJMRpj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:20:05	BST	846	439.8000	Gbp	XLON	05002050000157892-E0RP6sJLJMRp0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:20:05	BST	1069	439.8000	Gbp	XLON	07002070000158042-E0RP6sJLJMRpm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:20:50	BST	2549	439.2500	Gbp	XLON	07

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:32:34	BST	1145	438.8500	Gbp	XLON	05002050000166850-E0RP6sLJmJbO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:32:35	BST	527	438.8500	Gbp	XLON	05002050000166850-E0RP6sLJmJcM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:32:35	BST	527	438.8500	Gbp	XLON	05002050000166850-E0RP6sLJmJcO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:32:35	BST	362	438.8500	Gbp	XLON	05002050000166850-E0RP6sLJmJcS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:32:36	BST	202	438.8000	Gbp	XLON	07002070000166937-E0RP6sLJmJdP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:32:57	BST	88	438.8000	Gbp	XLON	07002070000166937-E0RP6sLJmJpz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:33:00	BST	1296	438.8000	Gbp	XLON	07002070000166937-E0RP6sLJmJtK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:33:01	BST	42	438.8000	Gbp	XLON	07002070000166937-E0RP6sLJmJiv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:33:02	BST	1709	438.7500	Gbp	XLON	05002050000166370-E0RP6sLJmJzn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:33:03	BST	929	438.6500	Gbp	XLON	05002050000166851-E0RP6sLJmJ3x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:33:03	BST	1865	438.7000	Gbp	XLON	07002070000166440-E0RP6sLJmJ2N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:33:12	BST	2605	439.4000	Gbp	XLON	07002070000167434-E0RP6sLJmJmlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:34:06	BST	3069	439.7000	Gbp	XLON	07002070000168309-E0RP6sLJmJq6J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:34:07	BST	2592	439.6000	Gbp	XLON	07002070000168253-E0RP6sLJmJq8b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:34:07	BST	477	439.6000	Gbp	XLON	07002070000168253-E0RP6sLJmJqB1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:35:10	BST	725	439.8500	Gbp	XLON	07002070000168992-E0RP6sLJmJtyt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:36:11	BST	2399	439.8500	Gbp	XLON	05002050000169359-E0RP6sLJmJwGw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:36:11	BST	402	439.8500	Gbp	XLON	05002050000169359-E0RP6sLJmJwGy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:36:12	BST	109	439.7500	Gbp	XLON	07002070000169599-E0RP6sLJmJwMf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:36:12	BST	2691	439.7500	Gbp	XLON	07002070000169599-E0RP6sLJmJwMK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:37:07	BST	1095	439.8000	Gbp	XLON	05002050000170611-E0RP6sLJmJyIL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:37:07	BST	166	439.8000	Gbp	XLON	05002050000170611-E0RP6sLJmJyFn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:37:52	BST	35	440.1500	Gbp	XLON	05002050000171136-E0RP6sLJmJ0pF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:37:52	BST	1685	440.1500	Gbp	XLON	07002070000171234-E0RP6sLJmJ0pD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:37:57	BST	93	440.1500	Gbp	XLON	05002050000171136-E0RP6sLJmJ0zF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:38:10	BST	743	440.2000	Gbp	XLON	07002070000171412-E0RP6sLJmJ1P3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:38:11	BST	1133	440.1500	Gbp	XLON	05002050000171136-E0RP6sLJmJ1S4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:39:09	BST	1955	440.2500	Gbp	XLON	07002070000172009-E0RP6sLJmJ2fD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:39:09	BST	1115	440.2500	Gbp	XLON	07002070000172009-E0RP6sLJmJ2fG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:39:20	BST	1523	440.2500	Gbp	XLON	05002050000172182-E0RP6sLJmJ2w1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:39:44	BST	2792	439.9500	Gbp	XLON	07002070000172297-E0RP6sLJmJ3gK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:40:17	BST	864	439.9000	Gbp	XLON	07002070000172751-E0RP6sLJmJ4bX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:40:57	BST	90	440.1000	Gbp	XLON	07002070000172951-E0RP6sLJmJ5aQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:41:12	BST	1572	440.1000	Gbp	XLON	07002070000172951-E0RP6sLJmJ5rA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:41:12	BST	449	440.1000	Gbp	XLON	07002070000172951-E0RP6sLJmJ5rC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:41:12	BST	400	440.1000	Gbp	XLON	05002050000172882-E0RP6sLJmJ5rG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:41:12	BST	285	440.1000	Gbp	XLON	07002070000172882-E0RP6sLJmJ5rE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:41:12	BST	447	440.1000	Gbp	XLON	05002050000172882-E0RP6sLJmJ5rP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:41:16	BST	2821	440.0000	Gbp	XLON	07002070000172935-E0RP6sLJmJ61K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:42:12	BST	1727	439.9500	Gbp	XLON	07002070000173874-E0RP6sLJmJ7c3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:43	BST	2293	440.1000	Gbp	XLON	05002050000174883-E0RP6sLJmJ94K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:43	BST	802	440.1000	Gbp	XLON	05002050000174883-E0RP6sLJmJ94M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:49	BST	454	440.0000	Gbp	XLON	07002070000174379-E0RP6sLJmJ99r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:49	BST	1093	440.0000	Gbp	XLON	05002050000174322-E0RP6sLJmJ99w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:49	BST	1513	440.0000	Gbp	XLON	07002070000174379-E0RP6sLJmJ99u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:55	BST	1039	439.9000	Gbp	XLON	07002070000174259-E0RP6sLJmJ9Ui
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:43:55	BST	2340	439.9000	Gbp	XLON	07002070000174259-E0RP6sLJmJ9Uk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:44:48	BST	15	439.8000	Gbp	XLON	07002070000175331-E0RP6sLJmJAV4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:44:48	BST	103	439.8500	Gbp	XLON	07002070000175397-E0RP6sLJmJARI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:44:48	BST	1938	439.8500	Gbp	XLON	07002070000175397-E0RP6sLJmJARI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:44:48	BST	1854	440.0000	Gbp	XLON	05002050000175554-E0RP6sLJmJAOO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:44:48	BST	1126	440.0000	Gbp	XLON	07002070000175590-E0RP6sLJmJAOQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:46:31	BST	485	440.1500	Gbp	XLON	05002050000176537-E0RP6sLJmJCV4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:46:31	BST	921	440.1500	Gbp	XLON	05002050000176537-E0RP6sLJmJCVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:46:31	BST	1869	440.1500	Gbp	XLON	07002070000176556-E0RP6sLJmJCvd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:46:50	BST	2055	440.0000	Gbp	XLON	07002070000176312-E0RP6sLJmJDEU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:46:50	BST	1036	440.0000	Gbp	XLON	07002070000176312-E0RP6sLJmJDEW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:48:11	BST	2064	439.8500	Gbp	XLON	07002070000177511-E0RP6sLJmJEFd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:48:11	BST	42	439.8500	Gbp	XLON	07002070000177511-E0RP6sLJmJEEy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:48:46	BST	1019	439.8500	Gbp	XLON	05002050000177881-E0RP6sLJmJFSU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:48:46	BST	847	439.8500	Gbp	XLON	07002070000177855-E0RP6sLJmJFSS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:06	BST	728	439.8000	Gbp	XLON	05002050000177200-E0RP6sLJmJFYf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:06	BST	750	439.8000	Gbp	XLON	05002050000177986-E0RP6sLJmJFYh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:06	BST	23	439.8500	Gbp	XLON	07002070000178150-E0RP6sLJmJFwt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:06	BST	1429	439.8500	Gbp	XLON	07002070000178150-E0RP6sLJmJFwx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:06	BST	2326	439.9500	Gbp	XLON	07002070000178023-E0RP6sLJmJFvB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:06	BST	478	439.9500	Gbp	XLON	07002070000178023-E0RP6sLJmJFvP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:09	BST	1516	439.7500	Gbp	XLON	05002050000178112-E0RP6sLJmJG5L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:49:09	BST	1535	439.7500	Gbp	XLON	07002070000177323-E0RP6sLJmJG5J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:50:45	BST	492	439.3500	Gbp	XLON	07002070000179191-E0RP6sLJmJJa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:50:48	BST	1720	439.3500	Gbp	XLON	07002070000179191-E0RP6sLJmJIRb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:50:48	BST	1284	439.3500	Gbp	XLON	07002070000179191-E0RP6sLJmJIRc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:50:48	BST	1	439.3500	Gbp	XLON	07002070000179191-E0RP6sLJmJIPX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:13	BST	298	439.4000	Gbp	XLON	05002050000179634-E0RP6sLJmJItO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:13	BST	2337	439.4000	Gbp	XLON	07002070000179685-E0RP6sLJmJIM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:13	BST	527	439.4000	Gbp	XLON	05002050000179634-E0RP6sLJmJiUQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:13	BST	288	439.4000	Gbp	XLON	05002050000179634-E0RP6sLJmJiUS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:36	BST	45	439.2500	Gbp	XLON	07002070000179161-E0RP6sLJmJKEd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:37	BST	1330	439.2500	Gbp	XLON	07002070000179161-E0RP6sLJmJKFg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:52:37	BST	1420	439.2500	Gbp	XLON	07002070000179161-E0RP6sLJmJKFJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:54:07	BST	3480	439.4500	Gbp	XLON	05002050000180794-E0RP6sLJmJm52
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	13:54:07	BST	65	439.4000	Gbp	XLON	05002050000180655-E0RP6sLJmJm5a

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:04:48	BST	1302	439.5500	Gbp	XLON	07002070000188029-E0RP6sLJnc50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:04:48	BST	3141	439.5000	Gbp	XLON	05002050000187484-E0RP6sLJnc50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:05:10	BST	1526	439.4500	Gbp	XLON	05002050000188196-E0RP6sLJnc50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:06:21	BST	752	439.3000	Gbp	XLON	05002050000189064-E0RP6sLJndyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:06:21	BST	2810	439.3000	Gbp	XLON	07002070000189112-E0RP6sLJndyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:06:37	BST	2460	439.1500	Gbp	XLON	05002050000189377-E0RP6sLJnJuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:06:37	BST	2357	439.2000	Gbp	XLON	05002050000188763-E0RP6sLJneTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:06:37	BST	789	439.2000	Gbp	XLON	05002050000188763-E0RP6sLJneTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:20	BST	1238	439.4000	Gbp	XLON	07002070000190638-E0RP6sLJngot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:20	BST	1898	439.4000	Gbp	XLON	07002070000190638-E0RP6sLJngoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:34	BST	798	439.2500	Gbp	XLON	07002070000190877-E0RP6sLJnHbS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:34	BST	399	439.2500	Gbp	XLON	07002070000190877-E0RP6sLJnHbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:34	BST	30	439.3000	Gbp	XLON	05002050000190206-E0RP6sLJnH4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:34	BST	3734	439.3000	Gbp	XLON	05002050000190206-E0RP6sLJnH4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:08:45	BST	3444	439.0500	Gbp	XLON	05002050000191008-E0RP6sLJnHqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:09:03	BST	935	439.1000	Gbp	XLON	05002050000191305-E0RP6sLJnIa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:09:03	BST	2724	439.1000	Gbp	XLON	05002050000191305-E0RP6sLJnIa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:09:06	BST	612	439.0000	Gbp	XLON	07002070000191355-E0RP6sLJnIhM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:11:13	BST	86	438.5500	Gbp	XLON	07002070000192490-E0RP6sLJnImlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:11:26	BST	4413	438.5500	Gbp	XLON	07002070000192490-E0RP6sLJnImcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:13:05	BST	1925	438.7000	Gbp	XLON	07002070000193780-E0RP6sLJnIqOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:13:05	BST	2984	438.7500	Gbp	XLON	07002070000193822-E0RP6sLJnIqOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:13:14	BST	92	438.7000	Gbp	XLON	07002070000193780-E0RP6sLJnIoaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:13:45	BST	120	438.7000	Gbp	XLON	07002070000193780-E0RP6sLJnIq3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:13:54	BST	399	438.7000	Gbp	XLON	07002070000193780-E0RP6sLJnIqK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:13:54	BST	1642	438.7000	Gbp	XLON	07002070000193780-E0RP6sLJnIqKpKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:14:45	BST	46	438.7000	Gbp	XLON	05002050000194562-E0RP6sLJnIqL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:14:45	BST	105	438.7000	Gbp	XLON	05002050000194562-E0RP6sLJnIqLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:14:45	BST	4319	438.7000	Gbp	XLON	05002050000194562-E0RP6sLJnIqLG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:14:46	BST	1638	438.6500	Gbp	XLON	05002050000194472-E0RP6sLJnIqNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:14:55	BST	1615	438.6000	Gbp	XLON	07002070000193324-E0RP6sLJnIqUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:15:16	BST	104	438.5500	Gbp	XLON	07002070000194350-E0RP6sLJnIqoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:15:26	BST	1676	438.5500	Gbp	XLON	07002070000194350-E0RP6sLJnIqR22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:16:46	BST	115	438.6500	Gbp	XLON	07002070000195393-E0RP6sLJnIshT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:16:46	BST	2157	438.7500	Gbp	XLON	07002070000195700-E0RP6sLJnIsgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:16:46	BST	817	438.7500	Gbp	XLON	07002070000195700-E0RP6sLJnIsgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:17	BST	81	438.7000	Gbp	XLON	05002050000195959-E0RP6sLJnIt6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:18	BST	1250	438.7000	Gbp	XLON	05002050000195959-E0RP6sLJnIt8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:41	BST	393	438.6500	Gbp	XLON	07002070000195393-E0RP6sLJnItVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:41	BST	1275	438.6500	Gbp	XLON	07002070000195393-E0RP6sLJnItV9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:41	BST	1489	438.6500	Gbp	XLON	07002070000195393-E0RP6sLJnItVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:41	BST	225	438.7000	Gbp	XLON	05002050000196330-E0RP6sLJnItR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:17:41	BST	3635	438.7000	Gbp	XLON	05002050000196330-E0RP6sLJnItTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:19:02	BST	693	438.7000	Gbp	XLON	05002050000197151-E0RP6sLJnIuiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:19:02	BST	2866	438.7000	Gbp	XLON	05002050000197151-E0RP6sLJnIuiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:19:21	BST	92	438.6500	Gbp	XLON	05002050000196469-E0RP6sLJnIuRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:19:35	BST	1857	438.7000	Gbp	XLON	05002050000197546-E0RP6sLJnIvft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:19:35	BST	114	438.7000	Gbp	XLON	05002050000197546-E0RP6sLJnIvfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:20:57	BST	249	438.9000	Gbp	XLON	07002070000198357-E0RP6sLJnIvJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:21:16	BST	2359	438.9000	Gbp	XLON	07002070000198357-E0RP6sLJnIvXgh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:21:16	BST	2338	438.9000	Gbp	XLON	07002070000198357-E0RP6sLJnIvXgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:21:17	BST	4611	438.8500	Gbp	XLON	07002070000198291-E0RP6sLJnIvxiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:21:44	BST	158	439.2000	Gbp	XLON	05002050000198838-E0RP6sLJnIvz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:21:45	BST	25	439.2000	Gbp	XLON	05002050000198838-E0RP6sLJnIvz1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:23:00	BST	151	439.4000	Gbp	XLON	07002070000199548-E0RP6sLJOOJGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:23:34	BST	3540	439.6000	Gbp	XLON	07002070000199924-E0RP6sLJOJ158
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:23:46	BST	1170	439.6000	Gbp	XLON	07002070000200013-E0RP6sLJOJ1Pi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:24:00	BST	2873	439.5500	Gbp	XLON	07002070000199907-E0RP6sLJOJ1RB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:24:00	BST	1030	439.5500	Gbp	XLON	07002070000199907-E0RP6sLJOJ1RH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:24:04	BST	2985	439.4500	Gbp	XLON	05002050000199967-E0RP6sLJOJ1a8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:24:04	BST	832	439.4500	Gbp	XLON	05002050000199967-E0RP6sLJOJ1aA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:24:09	BST	593	439.3500	Gbp	XLON	07002070000200192-E0RP6sLJOJ1bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:24:09	BST	175	439.3500	Gbp	XLON	07002070000200192-E0RP6sLJOJ1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:25:30	BST	3095	439.1500	Gbp	XLON	07002070000201095-E0RP6sLJOJ3qu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:25:30	BST	792	439.1500	Gbp	XLON	07002070000201095-E0RP6sLJOJ3r1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:25:47	BST	711	439.1000	Gbp	XLON	07002070000201077-E0RP6sLJOJ4Ci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:25:47	BST	3175	439.1000	Gbp	XLON	07002070000201077-E0RP6sLJOJ4CM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:25:49	BST	801	439.1000	Gbp	XLON	07002070000201418-E0RP6sLJOJ4Gw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:25:50	BST	3533	439.0500	Gbp	XLON	05002050000201034-E0RP6sLJOJ4Ih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:26:16	BST	3886	439.0500	Gbp	XLON	05002050000201604-E0RP6sLJOJ4Ii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:26:37	BST	1287	438.9500	Gbp	XLON	07002070000201329-E0RP6sLJOJ5Gd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:26:37	BST	1096	438.9500	Gbp	XLON	07002070000201329-E0RP6sLJOJ5Gf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:27:04	BST	167	438.9500	Gbp	XLON	07002070000201329-E0RP6sLJOJ5Jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:27:14	BST	983	438.9500	Gbp	XLON	07002070000201329-E0RP6sLJOJ5vx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:27:20	BST	3522	438.8000	Gbp	XLON	07002070000202139-E0RP6sLJOJ6FW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:27:20	BST	1091	438.8500	Gbp	XLON	05002050000201692-E0RP6sLJOJ6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:27:20	BST	2437	438.8500	Gbp	XLON	05002050000201692-E0RP6sLJOJ6F2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:27:44	BST	2210	438.6500	Gbp	XLON	05002050000202147-E0RP6sLJOJ6m7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:28:50	BST	3522	438.8000	Gbp	XLON	07002070000203501-E0RP6sLJOJ8CZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:28:55	BST	1060	438.7000	Gbp	XLON	05002050000202592-E0RP6sLJOJ8Kn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:28:55	BST	2814	438.7000	Gbp	XLON	05002050000202592-E0RP6sLJOJ8Ku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/05/2026	14:29:02	BST	4232	438.6500	Gbp	XLON	05002050000203669-E0RP6sLJOJ8UF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	21/0							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:38:42	BST	3	438.0000	Gbp	XLON	07002070000215297-E0RP6sLJOJf0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:38:42	BST	2400	438.0500	Gbp	XLON	07002070000215251-E0RP6sLJOJf2T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:38:42	BST	172	438.0500	Gbp	XLON	05002050000215245-E0RP6sLJOJf2a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:38:42	BST	2463	438.0500	Gbp	XLON	07002070000215251-E0RP6sLJOJf2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:38:42	BST	952	438.0500	Gbp	XLON	05002050000215245-E0RP6sLJOJf2c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:39:23	BST	5189	437.9000	Gbp	XLON	07002070000215941-E0RP6sLJOHlR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:39:49	BST	392	438.1000	Gbp	XLON	05002050000216597-E0RP6sLJOiJR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:39:49	BST	1126	438.1000	Gbp	XLON	05002050000216597-E0RP6sLJOiJR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:39:49	BST	2108	438.1000	Gbp	XLON	05002050000216597-E0RP6sLJOiJU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:39:49	BST	527	438.1000	Gbp	XLON	05002050000216597-E0RP6sLJOiJW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:39:49	BST	1037	438.1000	Gbp	XLON	05002050000216597-E0RP6sLJOiJZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:40:50	BST	5617	437.8500	Gbp	XLON	07002070000217496-E0RP6sLJOiJzK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:41:01	BST	4054	437.7500	Gbp	XLON	05002050000217473-E0RP6sLJOmgp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:41:01	BST	1135	437.7500	Gbp	XLON	05002050000217473-E0RP6sLJOmGr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:41:44	BST	1596	438.5000	Gbp	XLON	07002070000220184-E0RP6sLJOodU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:43:19	BST	727	439.6000	Gbp	XLON	05002050000219749-E0RP6sLJOsWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:43:19	BST	6540	439.6000	Gbp	XLON	05002050000219749-E0RP6sLJOsWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:43:40	BST	1346	439.6500	Gbp	XLON	05002050000219939-E0RP6sLJOiTF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:43:40	BST	4092	439.6500	Gbp	XLON	07002070000219908-E0RP6sLJOiTD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:44:00	BST	7267	439.4000	Gbp	XLON	07002070000220184-E0RP6sLJOu7H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:44:36	BST	6147	439.3000	Gbp	XLON	05002050000220627-E0RP6sLJOvNZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:45:25	BST	5583	439.2000	Gbp	XLON	07002070000222136-E0RP6sLJOxVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:46:45	BST	7806	439.4500	Gbp	XLON	05002050000223506-E0RP6sLJP00M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:46:45	BST	3301	439.4000	Gbp	XLON	07002070000223019-E0RP6sLJP00Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:46:45	BST	720	439.4000	Gbp	XLON	05002050000223056-E0RP6sLJP00j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:46:45	BST	1761	439.4000	Gbp	XLON	07002070000223019-E0RP6sLJP00h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:47:29	BST	2005	439.3500	Gbp	XLON	05002050000222403-E0RP6sLJP1NZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:47:29	BST	6356	439.3500	Gbp	XLON	05002050000222403-E0RP6sLJP1Nb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:49:02	BST	5426	439.9500	Gbp	XLON	05002050000225403-E0RP6sLJP5KW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:49:02	BST	1296	439.9500	Gbp	XLON	05002050000225403-E0RP6sLJP5KY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:49:02	BST	7813	439.9000	Gbp	XLON	05002050000225366-E0RP6sLJP5JG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:50:47	BST	2400	440.1500	Gbp	XLON	070020700002226713-E0RP6sLJP9nE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:50:47	BST	4915	440.1500	Gbp	XLON	070020700002226713-E0RP6sLJP9nH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:50:47	BST	4704	440.2000	Gbp	XLON	05002050000226819-E0RP6sLJP9iJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:50:47	BST	1486	440.2000	Gbp	XLON	05002050000226819-E0RP6sLJP9iH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:51:49	BST	896	440.4500	Gbp	XLON	05002050000227591-E0RP6sLJPc7K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:13	BST	4539	441.7000	Gbp	XLON	05002050000228297-E0RP6sLJPJ6H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:13	BST	1015	441.7000	Gbp	XLON	070020700002228198-E0RP6sLJPJ6J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:18	BST	178	441.5000	Gbp	XLON	070020700002228233-E0RP6sLJPk5T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:18	BST	527	441.5000	Gbp	XLON	070020700002228433-E0RP6sLJPk4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:18	BST	527	441.5000	Gbp	XLON	070020700002228233-E0RP6sLJPk51
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:19	BST	206	441.5000	Gbp	XLON	07002070000222833-E0RP6sLJPkH7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:24	BST	6189	441.6000	Gbp	XLON	070020700002228303-E0RP6sLJPkw9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:52:25	BST	5473	441.5500	Gbp	XLON	070020700002228326-E0RP6sLJPL3E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:53:34	BST	5706	442.6500	Gbp	XLON	05002050000229684-E0RP6sLJPJVE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:54:04	BST	3187	442.9500	Gbp	XLON	070020700002230231-E0RP6sLJPXnK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:54:04	BST	1854	442.9500	Gbp	XLON	070020700002230231-E0RP6sLJPXnO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:55:30	BST	5041	443.6500	Gbp	XLON	070020700002231571-E0RP6sLJPpU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:55:44	BST	61	443.5500	Gbp	XLON	050020500002231403-E0RP6sLJPn83
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:55:44	BST	4980	443.5500	Gbp	XLON	050020500002231403-E0RP6sLJPn88
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:55:46	BST	6850	443.5000	Gbp	XLON	070020700002231821-E0RP6sLJPHp2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:56:57	BST	5714	442.9000	Gbp	XLON	070020700002232962-E0RP6sLJpmUm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:57:49	BST	5060	443.2000	Gbp	XLON	070020700002233787-E0RP6sLJPp1B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:57:54	BST	4695	443.1000	Gbp	XLON	050020500002233883-E0RP6sLJPpKi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:58:58	BST	679	443.3500	Gbp	XLON	050020500002234917-E0RP6sLJPpWc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:58:58	BST	1019	443.3500	Gbp	XLON	070020700002234760-E0RP6sLJPrcU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:58:58	BST	3520	443.3500	Gbp	XLON	070020700002234833-E0RP6sLJPrcY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:58:58	BST	527	443.4500	Gbp	XLON	070020700002234832-E0RP6sLJPrbp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:58:58	BST	492	443.4500	Gbp	XLON	070020700002234832-E0RP6sLJPrbS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:59:33	BST	297	443.7500	Gbp	XLON	070020700002235353-E0RP6sLJPszr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:59:33	BST	1544	443.7500	Gbp	XLON	070020700002235353-E0RP6sLJPszT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:59:33	BST	206	443.7500	Gbp	XLON	050020500002235432-E0RP6sLJPt00
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:59:33	BST	865	443.7500	Gbp	XLON	050020500002235432-E0RP6sLJPt03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	14:59:33	BST	2194	443.7500	Gbp	XLON	070020700002235353-E0RP6sLJPszY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:19	BST	2344	443.6000	Gbp	XLON	070020700002235908-E0RP6sLJPv6l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:19	BST	1460	443.6000	Gbp	XLON	050020500002235992-E0RP6sLJPv6r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:19	BST	348	443.6000	Gbp	XLON	070020700002235908-E0RP6sLJPv6p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:19	BST	796	443.6000	Gbp	XLON	070020700002235908-E0RP6sLJPv6i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:43	BST	1611	443.3500	Gbp	XLON	070020700002236318-E0RP6sLJPwT9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:44	BST	357	443.3000	Gbp	XLON	070020700002236255-E0RP6sLJPwVi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:44	BST	1544	443.3000	Gbp	XLON	070020700002236255-E0RP6sLJPwVk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:44	BST	2649	443.3000	Gbp	XLON	070020700002236255-E0RP6sLJPwVn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:45	BST	1	443.2500	Gbp	XLON	050020500002236409-E0RP6sLJPwdc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:00:45	BST	7980	443.2500	Gbp	XLON	050020500002236409-E0RP6sLJPwde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:02:22	BST	6841	443.2500	Gbp	XLON	070020700002237801-E0RP6sLJQ1KD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:02:50	BST	1580	443.3000	Gbp	XLON	070020700002238133-E0RP6sLJQ2Py
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:02:50	BST	1443	443.3000	Gbp	XLON	050020500002238213-E0RP6sLJQ2Q2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:02:50	BST	1567	443.3000	Gbp	XLON	070020700002238133-E0RP6sLJQ2Q0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:03:45	BST	1352	443.5500	Gbp	XLON	050020500002238839-E0RP6sLJQ4ko
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:03:45	BST	4407	443.5500	Gbp	XLON	050020500002238839-E0RP6sLJQ4kr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:04:44	BST	5142	443.3000	Gbp	XLON	070020700002239204-E0RP6sLJQ6vX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:05:30	BST	6685	443.5000	Gbp	XLON	050020500002240494-E0RP6sLJQ9Ce
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:14:53	BST	351	443.7000	GBp	XLON	07002070000247654-E0RP6sLJQVfh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:14:53	BST	3009	443.7000	GBp	XLON	07002070000247654-E0RP6sLJQVfd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:14:56	BST	15	443.1500	GBp	XLON	05002050000247896-E0RP6sLJQX1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:14:56	BST	1334	443.1500	GBp	XLON	05002050000247896-E0RP6sLJQX1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:15:44	BST	6769	442.8500	GBp	XLON	07002070000248613-E0RP6sLJQv1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:15:49	BST	3645	442.7500	GBp	XLON	05002050000248836-E0RP6sLJQaag
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:17:40	BST	5265	442.7000	GBp	XLON	05002050000250786-E0RP6sLJQIOL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:17:41	BST	5207	442.6000	GBp	XLON	07002070000250492-E0RP6sLJQIvWm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:18:15	BST	1188	442.7500	GBp	XLON	07002070000251324-E0RP6sLJQjom
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:19:02	BST	5276	442.7000	GBp	XLON	05002050000252238-E0RP6sLJQJINl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:19:23	BST	730	442.6500	GBp	XLON	05002050000252411-E0RP6sLJQmUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:19:49	BST	725	442.5000	GBp	XLON	05002050000252762-E0RP6sLJQNEB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:19:49	BST	5600	442.5000	GBp	XLON	05002050000252762-E0RP6sLJQnEK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:20:41	BST	6269	442.6500	GBp	XLON	05002050000253790-E0RP6sLJQpX0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:20:41	BST	5746	442.6500	GBp	XLON	05002050000253791-E0RP6sLJQpX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:20:48	BST	2797	442.5500	GBp	XLON	07002070000253606-E0RP6sLJQpjq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:20:48	BST	1287	442.5500	GBp	XLON	07002070000253607-E0RP6sLJQpji
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:20:48	BST	1188	442.5500	GBp	XLON	07002070000253608-E0RP6sLJQpjk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:20:54	BST	1151	442.3000	GBp	XLON	07002070000253721-E0RP6sLJQq2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:23:19	BST	761	442.8500	GBp	XLON	05002050000256100-E0RP6sLJQvwm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:23:19	BST	4304	442.8500	GBp	XLON	07002070000255950-E0RP6sLJQvkw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:23:29	BST	4811	442.6500	GBp	XLON	07002070000256000-E0RP6sLJQwPq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:23:49	BST	5065	442.5000	GBp	XLON	07002070000256202-E0RP6sLJQxO2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:24:24	BST	32	442.6500	GBp	XLON	05002050000257062-E0RP6sLJQyG5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:24:24	BST	4652	442.6500	GBp	XLON	05002050000257062-E0RP6sLJQyfq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:24:36	BST	1218	442.4500	GBp	XLON	07002070000257008-E0RP6sLJQz1r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:24:36	BST	3467	442.4500	GBp	XLON	05002050000257107-E0RP6sLJQwPq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:26:10	BST	5284	442.4000	GBp	XLON	05002050000258329-E0RP6sLJR270
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:26:13	BST	4454	442.3000	GBp	XLON	05002050000258193-E0RP6sLJR2EK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:27:25	BST	5288	442.7500	GBp	XLON	07002070000259222-E0RP6sLJR4i2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:27:38	BST	983	442.7500	GBp	XLON	05002050000259398-E0RP6sLJR549
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:27:39	BST	2338	442.7000	GBp	XLON	07002070000259144-E0RP6sLJR57D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:27:39	BST	2950	442.7000	GBp	XLON	07002070000259144-E0RP6sLJR57H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:27:41	BST	5288	442.6500	GBp	XLON	07002070000259223-E0RP6sLJR5AA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:29:15	BST	1429	442.6000	GBp	XLON	05002050000256033-E0RP6sLJR8sM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:29:15	BST	3715	442.6000	GBp	XLON	05002050000260533-E0RP6sLJR8sU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:29:45	BST	543	442.5500	GBp	XLON	05002050000260511-E0RP6sLJR9cv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:29:45	BST	1326	442.5500	GBp	XLON	05002050000260511-E0RP6sLJR9cy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:29:50	BST	3775	442.5000	GBp	XLON	07002070000260628-E0RP6sLJR9mH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:30:44	BST	1000	442.8500	GBp	XLON	05002050000261665-E0RP6sLJRbTx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:30:45	BST	4409	442.8500	GBp	XLON	05002050000261665-E0RP6sLJRbZb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:31:17	BST	921	442.8500	GBp	XLON	05002050000262252-E0RP6sLJRcV0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:31:24	BST	5454	442.7000	GBp	XLON	07002070000261706-E0RP6sLJRDC1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:32:20	BST	5445	442.7000	GBp	XLON	07002070000262988-E0RP6sLJRFSd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:32:33	BST	996	442.7500	GBp	XLON	05002050000263106-E0RP6sLJRfVz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:33:08	BST	5450	442.8000	GBp	XLON	05002050000263371-E0RP6sLJRgKi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:33:50	BST	2212	442.7000	GBp	XLON	05002050000263105-E0RP6sLJRi45
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:33:50	BST	3672	442.7000	GBp	XLON	05002050000263105-E0RP6sLJRi47
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:34:00	BST	7068	442.5000	GBp	XLON	07002070000264261-E0RP6sLJRlcx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:35:00	BST	4586	442.7000	GBp	XLON	07002070000265038-E0RP6sLJRKV1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:35:00	BST	468	442.7000	GBp	XLON	07002070000265038-E0RP6sLJRKV3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:35:55	BST	39	442.6000	GBp	XLON	05002050000265647-E0RP6sLJRMF0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:35:56	BST	4599	442.6000	GBp	XLON	05002050000265647-E0RP6sLJRMH6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:35:56	BST	2213	442.6000	GBp	XLON	05002050000265647-E0RP6sLJRMH8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:35:56	BST	1308	442.6000	GBp	XLON	05002050000265647-E0RP6sLJRMHA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:36:44	BST	694	442.4000	GBp	XLON	05002050000266115-E0RP6sLJRJNSf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:36:44	BST	2331	442.4000	GBp	XLON	07002070000265998-E0RP6sLJRJNSd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:36:46	BST	5981	442.3500	GBp	XLON	07002070000266113-E0RP6sLJRJNWk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:38:06	BST	753	442.3500	GBp	XLON	07002070000267140-E0RP6sLJRpu7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:38:11	BST	4514	442.3000	GBp	XLON	05002050000266946-E0RP6sLJRPyz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:38:59	BST	7042	442.3500	GBp	XLON	05002050000267958-E0RP6sLJRRJx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:39:11	BST	5242	442.4000	GBp	XLON	07002070000268044-E0RP6sLJRRpj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:39:24	BST	1153	442.4000	GBp	XLON	07002070000268207-E0RP6sLJRS83
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:40:04	BST	179	442.3500	GBp	XLON	05002050000268798-E0RP6sLJRTHi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:40:06	BST	12	442.3500	GBp	XLON	05002050000268798-E0RP6sLJRTM9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:40:10	BST	4380	442.3500	GBp	XLON	05002050000268798-E0RP6sLJRTS6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:40:10	BST	848	442.3500	GBp	XLON	07002070000268697-E0RP6sLJRTS8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:40:47	BST	5460	442.1500	GBp	XLON	05002050000269333-E0RP6sLJRUmt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:40:48	BST	5456	442.0500	GBp	XLON	07002070000269220-E0RP6sLJRUvz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:42:10	BST	6009	441.8000	GBp	XLON	07002070000270121-E0RP6sLJRxlq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:42:26	BST	6882	441.7000	GBp	XLON	05002050000270735-E0RP6sLJRYU5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:43:23	BST	2950	441.8000	GBp	XLON	07002070000271169-E0RP6sLJRasM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:44:29	BST	1444	441.6500	GBp	XLON	07002070000271875-E0RP6sLJRclS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:44:29	BST	6212	441.6500	GBp	XLON	07002070000271875-E0RP6sLJRclU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:45:06	BST	3650	441.6000	GBp	XLON	05002050000272723-E0RP6sLJRclUh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:45:41	BST	426	441.8000	GBp	XLON	05002050000273215-E0RP6sLJRcbl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:45:41	BST	3369	441.8000	GBp	XLON	07002070000273110-E0RP6sLJRcBg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:45:41	BST	1978	441.8000	GBp	XLON	05002050000273215-E0RP6sLJRcbl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:45:41	BST	5466	441.9000	GBp	XLON	07002070000273124-E0RP6sLJRcZn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:46:40	BST	1053	441.5500	GBp	XLON	05002050000273698-E0RP6sLJRgTt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:47:20	BST	6562	441.6500	GBp	XLON	07002070000274393-E0RP6sLJRnXQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:47:51	BST	5469	441.6500	GBp	XLON	05002050000274692-E0RP6sLJRnQ2
Barclays plc</											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:57:13	BST	3437	441.8000	GBp	XLON	05002050000282321-E0RP6sLSJ1Ue
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:57:29	BST	5456	441.7500	GBp	XLON	07002070000282363-E0RP6sLSJ1wt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:57:58	BST	121	441.7500	GBp	XLON	07002070000282796-E0RP6sLSJ2ml
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:57:58	BST	744	441.7500	GBp	XLON	07002070000282796-E0RP6sLSJ2mn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:58:58	BST	264	442.0000	GBp	XLON	05002050000283561-E0RP6sLSJ53g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:59:08	BST	1178	442.0500	GBp	XLON	05002050000283661-E0RP6sLSJ5Pe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:59:08	BST	6122	442.0500	GBp	XLON	05002050000283661-E0RP6sLSJ5Pj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:59:08	BST	351	442.0500	GBp	XLON	05002050000283661-E0RP6sLSJ5Pj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:59:32	BST	5467	441.9500	GBp	XLON	07002070000283534-E0RP6sLSJ6Mg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:59:49	BST	106	442.0000	GBp	XLON	07002070000284013-E0RP6sLSJ6i2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	15:59:49	BST	2767	442.0000	GBp	XLON	07002070000284013-E0RP6sLSJ6i6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:38	BST	1400	441.8500	GBp	XLON	07002070000284768-E0RP6sLSJ8ka
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:41	BST	6119	441.8000	GBp	XLON	05002050000284838-E0RP6sLSJ8sk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:53	BST	5257	441.8000	GBp	XLON	05002050000284936-E0RP6sLSJ9Mg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:53	BST	784	441.8000	GBp	XLON	05002050000284936-E0RP6sLSJ9Mi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:53	BST	78	441.8000	GBp	XLON	05002050000284936-E0RP6sLSJ9LL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:54	BST	1276	441.7000	GBp	XLON	07002070000284469-E0RP6sLSJ9Pq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:54	BST	2429	441.7000	GBp	XLON	05002050000284545-E0RP6sLSJ9Pu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:54	BST	1631	441.7000	GBp	XLON	07002070000284469-E0RP6sLSJ9Ps
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:00:54	BST	784	441.7000	GBp	XLON	07002070000284471-E0RP6sLSJ9Pw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:02:48	BST	1133	441.9000	GBp	XLON	07002070000286383-E0RP6sLSJDQw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:02:48	BST	4984	441.9000	GBp	XLON	07002070000286383-E0RP6sLSJDQy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:03:10	BST	833	442.1500	GBp	XLON	07002070000286636-E0RP6sLJSEla
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:03:12	BST	3764	442.1000	GBp	XLON	05002050000286733-E0RP6sLJSEUa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:03:12	BST	2341	442.1000	GBp	XLON	05002050000286733-E0RP6sLJSER1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:03:13	BST	763	442.0000	GBp	XLON	05002050000286653-E0RP6sLJSEWh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:05	BST	2589	441.8000	GBp	XLON	07002070000287299-E0RP6sLJSG4v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:05	BST	5348	441.8000	GBp	XLON	07002070000287299-E0RP6sLJSG4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:20	BST	2021	441.8000	GBp	XLON	05002050000287546-E0RP6sLJSGaD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:20	BST	2421	441.8000	GBp	XLON	05002050000287546-E0RP6sLJSGaF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:20	BST	1661	441.8000	GBp	XLON	05002050000287546-E0RP6sLJSGaI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:21	BST	2204	441.7000	GBp	XLON	07002070000286793-E0RP6sLJSGe3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:21	BST	1377	441.7000	GBp	XLON	05002050000286894-E0RP6sLJSGe7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:21	BST	1559	441.7000	GBp	XLON	07002070000286793-E0RP6sLJSGe5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:04:21	BST	965	441.7000	GBp	XLON	07002070000286793-E0RP6sLJSGe9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:05:44	BST	1944	441.3000	GBp	XLON	07002070000288499-E0RP6sLJSDJl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:05:44	BST	6606	441.3000	GBp	XLON	07002070000288499-E0RP6sLJSDJl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:06:28	BST	1818	441.4000	GBp	XLON	05002050000289266-E0RP6sLJSLO4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:06:28	BST	1972	441.4000	GBp	XLON	05002050000289266-E0RP6sLJSLO8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:06:49	BST	6106	441.4000	GBp	XLON	05002050000289436-E0RP6sLJSMTc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:07:25	BST	8597	440.8500	GBp	XLON	05002050000290225-E0RP6sLJSOVX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:08:20	BST	2865	440.6500	GBp	XLON	07002070000290930-E0RP6sLJSJdV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:09:31	BST	59	440.9000	GBp	XLON	05002050000292023-E0RP6sLJSUKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:10:00	BST	3908	441.2000	GBp	XLON	05002050000292326-E0RP6sLJSVVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:10:00	BST	2207	441.2000	GBp	XLON	05002050000292326-E0RP6sLJSVVe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:10:00	BST	3668	441.2500	GBp	XLON	05002050000292301-E0RP6sLJSVUQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:10:00	BST	2447	441.2500	GBp	XLON	05002050000292301-E0RP6sLJSVUT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:10:00	BST	1601	441.3000	GBp	XLON	07002070000292236-E0RP6sLJSVRu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:10:00	BST	7572	441.3000	GBp	XLON	07002070000292236-E0RP6sLJSVRw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:11:03	BST	5647	441.4000	GBp	XLON	07002070000293072-E0RP6sLJSVRT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:12:19	BST	320	441.3500	GBp	XLON	07002070000293999-E0RP6sLJSang
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:12:19	BST	7539	441.3500	GBp	XLON	07002070000293999-E0RP6sLJSanl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:12:28	BST	3953	441.3000	GBp	XLON	05002050000294105-E0RP6sLJSb61
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:12:28	BST	2541	441.3000	GBp	XLON	07002070000293991-E0RP6sLJSb5z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:13:40	BST	63	441.8500	GBp	XLON	05002050000294991-E0RP6sLJSdqp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:13:53	BST	1453	442.5500	GBp	XLON	05002050000295352-E0RP6sLJSgAn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:01	BST	2742	442.6500	GBp	XLON	05002050000295599-E0RP6sLJShLN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:01	BST	1190	442.6500	GBp	XLON	05002050000295599-E0RP6sLJShLP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:01	BST	2421	442.6500	GBp	XLON	05002050000295599-E0RP6sLJShLR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:01	BST	853	442.6500	GBp	XLON	05002050000295599-E0RP6sLJShLT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:06	BST	6551	442.6500	GBp	XLON	07002070000295541-E0RP6sLJShTz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:06	BST	769	442.7000	GBp	XLON	05002050000295697-E0RP6sLJShr4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:06	BST	188	442.7000	GBp	XLON	05002050000295697-E0RP6sLJShrD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:07	BST	2669	442.5500	GBp	XLON	05002050000295489-E0RP6sLJSi3f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:07	BST	4531	442.5500	GBp	XLON	05002050000295489-E0RP6sLJSi3i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:14:07	BST	957	442.6000	GBp	XLON	05002050000295649-E0RP6sLJShtx9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:15:41	BST	727	442.3500	GBp	XLON	05002050000297057-E0RP6sLSmNUV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:15:41	BST	2583	442.3500	GBp	XLON	07002070000296913-E0RP6sLSmNUX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:16:38	BST	4300	442.4500	GBp	XLON	07002070000297015-E0RP6sLSmSouS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:17:40	BST	113	442.7500	GBp	XLON	05002050000297254-E0RP6sLJSqGm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:17:40	BST	1674	442.7500	GBp	XLON	05002050000297254-E0RP6sLJSqGoX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	21/05/2026	16:17:42	BST	2323	442.7000	GBp	XLON	07002070000297113-E0RP6sLJSqAuA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:29	BST	6988	442.7500	GBp	XLON	05002050000000448-E0RPPppEkeMX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:29	BST	6252	442.7000	GBp	XLON	07002070000000048-E0RPPppEkeMZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:47	BST	1936	442.6500	GBp	XLON	05002050000000467-E0RPPppEkeMPL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:47	BST	565	442.6500	GBp	XLON	070020700000000416-E0RPPppEkeor
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:47	BST	985	442.6500	GBp	XLON	070020700000000416-E0RPPppEkeot
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:47	BST	898	442.6500	GBp	XLON	05002050000000467-E0RPPppEkep9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:47	BST	1440	442.6500	GBp	XLON	070020700000000416-E0RPPppEkepT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:14:47	BST	4892	442.8500	GBp	XLON	070020700000000425-E0RPPppEkeKt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:15:37	BST	5560	442.6500	GBp	XLON	070020700000000521-E0RPPppEkgiIT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:15:38	BST	162	442.5500	GBp	XLON	05002050000000500-E0RPPppEkgiE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/0							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:28:43	BST	1922	444.6000	GBp	XLON	07002070000003614-E0RPPppEl2aw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:28:50	BST	4283	444.4500	GBp	XLON	05002050000003512-E0RPPppEl34t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:28:50	BST	21	444.4500	GBp	XLON	05002050000003512-E0RPPppEl34v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:30:19	BST	4214	444.2500	GBp	XLON	07002070000003992-E0RPPppEl54g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:30:24	BST	3059	444.1000	GBp	XLON	05002050000003920-E0RPPppEl5Me
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:31:30	BST	1220	443.8000	GBp	XLON	07002070000004095-E0RPPppEl7Yw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:31:30	BST	445	443.8000	GBp	XLON	07002070000004095-E0RPPppEl7Yw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:31:56	BST	4206	443.5500	GBp	XLON	05002050000004356-E0RPPppEl8ea
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:31:56	BST	4627	443.6500	GBp	XLON	05002050000004434-E0RPPppEl8dL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:33:31	BST	1371	442.5500	GBp	XLON	07002070000004486-E0RPPppElCG4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:33:31	BST	3296	442.5500	GBp	XLON	07002070000004866-E0RPPppElCG6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:33:55	BST	4243	442.3500	GBp	XLON	07002070000005033-E0RPPppElD6K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:35:00	BST	774	442.1500	GBp	XLON	07002070000005326-E0RPPppElFKU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:35:13	BST	4660	442.0000	GBp	XLON	05002050000005376-E0RPPppElFpn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:35:28	BST	4237	441.8500	GBp	XLON	07002070000005432-E0RPPppElGBK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:35:38	BST	809	441.5500	GBp	XLON	05002050000005461-E0RPPppElGef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:37:02	BST	1500	441.3500	GBp	XLON	05002050000005886-E0RPPppElJeM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:37:02	BST	2983	441.3500	GBp	XLON	07002070000005921-E0RPPppElJeO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:38:16	BST	3408	441.8000	GBp	XLON	05002050000006239-E0RPPppElLww
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:38:16	BST	1048	441.8000	GBp	XLON	07002070000006341-E0RPPppElLww
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:38:17	BST	4214	441.7000	GBp	XLON	05002050000006240-E0RPPppElM0I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:38:55	BST	5000	441.6500	GBp	XLON	07002070000006292-E0RPPppElMij
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:41:13	BST	845	441.9500	GBp	XLON	05002050000006942-E0RPPppElQgR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:41:13	BST	171	441.9500	GBp	XLON	05002050000006942-E0RPPppElQgT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:41:13	BST	3198	441.9500	GBp	XLON	05002050000006942-E0RPPppElQg1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:42:24	BST	4214	441.9000	GBp	XLON	07002070000007148-E0RPPppElR9r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:42:24	BST	5738	442.0000	GBp	XLON	07002070000007220-E0RPPppElRnf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:42:24	BST	3844	442.0000	GBp	XLON	07002070000007284-E0RPPppElRnh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:44:05	BST	3020	441.8000	GBp	XLON	07002070000007581-E0RPPppElUUX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:44:05	BST	1200	441.8000	GBp	XLON	07002070000007601-E0RPPppElUUb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:44:16	BST	3820	441.6500	GBp	XLON	05002050000007565-E0RPPppElUcf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:44:54	BST	1505	441.6000	GBp	XLON	05002050000007761-E0RPPppElUvE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:45:38	BST	4568	441.3500	GBp	XLON	05002050000007979-E0RPPppElX4H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:47:01	BST	5700	441.5500	GBp	XLON	07002070000008412-E0RPPppElYfT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:47:18	BST	4560	441.5000	GBp	XLON	05002050000008346-E0RPPppElZ8L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:48:37	BST	3776	441.9000	GBp	XLON	07002070000008819-E0RPPppElb6g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:48:43	BST	1791	441.8500	GBp	XLON	05002050000008856-E0RPPppElbEx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:49:42	BST	3776	442.0500	GBp	XLON	05002050000008953-E0RPPppElcMo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:50:14	BST	3577	441.9000	GBp	XLON	07002070000008951-E0RPPppElD8X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:50:58	BST	1228	441.8000	GBp	XLON	05002050000009379-E0RPPppElEb7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:50:58	BST	1474	441.8500	GBp	XLON	07002070000009473-E0RPPppElEb5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:51:43	BST	614	441.8000	GBp	XLON	05002050000009379-E0RPPppElEmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:51:43	BST	86	441.8000	GBp	XLON	07002070000009520-E0RPPppElEmF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:51:47	BST	653	441.8000	GBp	XLON	07002070000009520-E0RPPppElEor
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:52:16	BST	3530	441.8000	GBp	XLON	05002050000009745-E0RPPppElE8Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:52:20	BST	207	441.8000	GBp	XLON	05002050000009779-E0RPPppElE9F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:52:26	BST	387	441.8000	GBp	XLON	05002050000009779-E0RPPppElE9K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:52:38	BST	112	441.8000	GBp	XLON	05002050000009779-E0RPPppElE9T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	507	441.7500	GBp	XLON	05002050000009911-E0RPPppElE9v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	1682	441.7500	GBp	XLON	05002050000009911-E0RPPppElE9x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	182	441.7500	GBp	XLON	07002070000009751-E0RPPppElFp1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	1578	441.7500	GBp	XLON	07002070000009751-E0RPPppElFp4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	1038	441.8000	GBp	XLON	05002050000009779-E0RPPppElFoU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	50	441.8500	GBp	XLON	05002050000009919-E0RPPppElFne
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	1987	441.8500	GBp	XLON	07002070000009989-E0RPPppElFng
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	553	441.8500	GBp	XLON	07002070000009989-E0RPPppElFnh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	628	441.8500	GBp	XLON	05002050000009919-E0RPPppElFhH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:53:01	BST	747	441.9000	GBp	XLON	07002070000009988-E0RPPppElFmc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:54:32	BST	2633	441.8500	GBp	XLON	05002050000010277-E0RPPppElHdJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:54:32	BST	1761	441.8500	GBp	XLON	07002070000010360-E0RPPppElHdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:56:05	BST	1986	442.0500	GBp	XLON	05002050000010735-E0RPPppElHJT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:56:05	BST	1702	442.0500	GBp	XLON	07002070000010811-E0RPPppElHJV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:57:43	BST	2311	442.3500	GBp	XLON	05002050000011110-E0RPPppElKic
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:17	BST	438	442.4000	GBp	XLON	05002050000011196-E0RPPppElIwW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:17	BST	744	442.4000	GBp	XLON	05002050000011196-E0RPPppElIwY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:17	BST	1141	442.4000	GBp	XLON	05002050000011196-E0RPPppElIX1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:17	BST	1157	442.4000	GBp	XLON	05002050000011196-E0RPPppElIX3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:59	BST	3174	442.4000	GBp	XLON	07002070000011403-E0RPPppElmMG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:59	BST	306	442.4000	GBp	XLON	07002070000011403-E0RPPppElmMI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:58:59	BST	4872	442.4500	GBp	XLON	07002070000011435-E0RPPppElmM5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	08:59:05	BST	3467	442.3500	GBp	XLON	05002050000011156-E0RPPppElmSG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:00:06	BST	2425	442.4500	GBp	XLON	07002070000011827-E0RPPppElnRc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:00:06	BST	1026	442.4500	GBp	XLON	07002070000011827-E0RPPppElnRZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:00:06	BST	1298	442.5500	GBp	XLON	05002050000011749-E0RPPppElnPb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:00:08	BST	1020	442.4000	GBp	XLON	05002050000011732-E0RPPppElnB3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:00:38	BST	2528	442.5000	GBp	XLON	05002050000011937-E0RPPppElLoL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:00:38	BST	1731	442.5000	GBp	XLON	07002070000012031-E0RPPppElLo9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:01:42	BST	1168	442.8500	GBp	XLON	05002050000012652-E0RPPppElpVW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:01:42	BST	212	442.8500	GBp	XLON	07002070000012660-E0RPPppElpVY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:01:42	BST	2269	442.8500	GBp	XLON	07002070000012660-E0RPPppElpVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:01:42	BST	1677	442.8500	GBp	XLON	07002070000012708-E0RPPppElpVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:02:35	BST	3445	442.8000	GBp	XLON	05002050000012856-E0RPPppElQoG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:02:55	BST	376	442.7000	GBp	XLON	0700207

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:12:41	BST	1735	442.3500	Gbp	XLON	07002070000016429-E0RPPppEm5Wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:12:41	BST	1314	442.3500	Gbp	XLON	07002070000016429-E0RPPppEm5Vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:12:58	BST	684	442.4500	Gbp	XLON	05002050000016512-E0RPPppEm5ol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:12:58	BST	1722	442.4500	Gbp	XLON	07002070000016520-E0RPPppEm5oj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:13:40	BST	2943	442.5000	Gbp	XLON	07002070000016690-E0RPPppEm6m4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:14:39	BST	241	442.6000	Gbp	XLON	07002070000016978-E0RPPppEm7x4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:14:39	BST	731	442.6000	Gbp	XLON	07002070000016978-E0RPPppEm7x8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:14:39	BST	846	442.6000	Gbp	XLON	07002070000016978-E0RPPppEm7xC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:15:23	BST	2111	443.0500	Gbp	XLON	07002070000017294-E0RPPppEm9N5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:15:23	BST	1431	443.0500	Gbp	XLON	07002070000017297-E0RPPppEm9N7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:15:23	BST	4291	443.1000	Gbp	XLON	07002070000017329-E0RPPppEm9N9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:15:58	BST	2336	443.2000	Gbp	XLON	05002050000017574-E0RPPppEmAWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:28	BST	568	443.3000	Gbp	XLON	05002050000018022-E0RPPppEmCJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:28	BST	2492	443.3000	Gbp	XLON	05002050000018022-E0RPPppEmCld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:43	BST	192	443.2000	Gbp	XLON	05002050000017871-E0RPPppEmDOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:46	BST	1285	443.2500	Gbp	XLON	07002070000018787-E0RPPppEmD8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:49	BST	2887	443.1500	Gbp	XLON	07002070000018595-E0RPPppEmDBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:49	BST	2035	443.2000	Gbp	XLON	05002050000017871-E0RPPppEmDBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:17:49	BST	838	443.2000	Gbp	XLON	07002070000017929-E0RPPppEmDBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:18:33	BST	3362	443.1000	Gbp	XLON	07002070000019554-E0RPPppEmEim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:19:45	BST	1836	443.0000	Gbp	XLON	07002070000019358-E0RPPppEmFIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:19:45	BST	1216	443.0500	Gbp	XLON	05002050000020599-E0RPPppEmFhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:19:45	BST	695	443.1000	Gbp	XLON	07002070000020639-E0RPPppEmFgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:19:52	BST	189	442.9500	Gbp	XLON	05002050000020562-E0RPPppEmG3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:19:52	BST	48	442.9500	Gbp	XLON	05002050000020562-E0RPPppEmG3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:19:52	BST	980	442.9500	Gbp	XLON	05002050000020562-E0RPPppEmG3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:20:49	BST	1370	443.3000	Gbp	XLON	07002070000021523-E0RPPppEmHrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:20:49	BST	469	443.3000	Gbp	XLON	07002070000021523-E0RPPppEmHrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:20:49	BST	1136	443.3000	Gbp	XLON	07002070000021523-E0RPPppEmHrp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:21:08	BST	38	443.2000	Gbp	XLON	05002050000021244-E0RPPppEmIMb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:21:08	BST	1981	443.2000	Gbp	XLON	05002050000021244-E0RPPppEmIMB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:22:00	BST	81	442.9000	Gbp	XLON	05002050000022465-E0RPPppEmJKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:22:17	BST	2	442.9000	Gbp	XLON	05002050000022465-E0RPPppEmJKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:22:17	BST	2611	442.9000	Gbp	XLON	05002050000022465-E0RPPppEmKCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:22:50	BST	2334	442.9000	Gbp	XLON	05002050000022948-E0RPPppEmLKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:23:43	BST	3548	442.8500	Gbp	XLON	07002070000022931-E0RPPppEmMFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:23:43	BST	787	442.8000	Gbp	XLON	07002070000022293-E0RPPppEmMFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:23:43	BST	1907	442.8000	Gbp	XLON	07002070000022293-E0RPPppEmMFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:24:31	BST	603	442.9000	Gbp	XLON	05002050000024296-E0RPPppEmN6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:24:31	BST	2497	442.9000	Gbp	XLON	07002070000024238-E0RPPppEmN69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:24:48	BST	188	442.9000	Gbp	XLON	05002050000024296-E0RPPppEmNVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:24:48	BST	149	442.9000	Gbp	XLON	05002050000024296-E0RPPppEmNVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:24:59	BST	2109	442.8000	Gbp	XLON	05002050000024062-E0RPPppEmNfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:24:59	BST	54	442.8000	Gbp	XLON	05002050000024062-E0RPPppEmNfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:25:15	BST	11	442.7000	Gbp	XLON	07002070000024679-E0RPPppEmNxu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:25:15	BST	679	442.7000	Gbp	XLON	07002070000024679-E0RPPppEmNxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:25:15	BST	13	442.7000	Gbp	XLON	07002070000024679-E0RPPppEmNxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:25:15	BST	245	442.7000	Gbp	XLON	07002070000024679-E0RPPppEmNy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:25:15	BST	1998	442.7000	Gbp	XLON	07002070000024679-E0RPPppEmNy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:26:15	BST	189	442.8000	Gbp	XLON	07002070000024941-E0RPPppEmOxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:26:15	BST	1422	442.8000	Gbp	XLON	07002070000024941-E0RPPppEmOxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:26:49	BST	2400	442.8000	Gbp	XLON	07002070000025543-E0RPPppEmPaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:26:49	BST	192	442.8000	Gbp	XLON	07002070000025543-E0RPPppEmPaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:26:58	BST	1362	442.7000	Gbp	XLON	07002070000025730-E0RPPppEmPoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:26:58	BST	946	442.7500	Gbp	XLON	05002050000025556-E0RPPppEmPmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:27:17	BST	1	442.6500	Gbp	XLON	05002050000024969-E0RPPppEmQ41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:27:17	BST	945	442.6500	Gbp	XLON	05002050000024969-E0RPPppEmQ46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:27:20	BST	1994	442.6000	Gbp	XLON	05002050000025687-E0RPPppEmQ6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:29:15	BST	4106	442.4500	Gbp	XLON	05002050000026981-E0RPPppEmSjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:11	BST	795	442.9500	Gbp	XLON	07002070000027752-E0RPPppEmULn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:11	BST	507	442.9500	Gbp	XLON	07002070000027752-E0RPPppEmULp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:14	BST	1337	442.9000	Gbp	XLON	05002050000027708-E0RPPppEmUOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:14	BST	1872	442.9000	Gbp	XLON	07002070000027713-E0RPPppEmUOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:22	BST	1041	442.7000	Gbp	XLON	05002050000027679-E0RPPppEmUaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:22	BST	2326	442.7000	Gbp	XLON	07002070000027685-E0RPPppEmUas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:25	BST	2445	442.6500	Gbp	XLON	07002070000027808-E0RPPppEmUfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:30:58	BST	649	442.5000	Gbp	XLON	05002050000027803-E0RPPppEmVlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:32:35	BST	713	442.4500	Gbp	XLON	07002070000028426-E0RPPppEmWln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:32:37	BST	507	442.4000	Gbp	XLON	05002050000028288-E0RPPppEmWps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:32:37	BST	2986	442.4000	Gbp	XLON	05002050000028288-E0RPPppEmWpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:33:05	BST	1513	442.3500	Gbp	XLON	05002050000028480-E0RPPppEmXbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:33:10	BST	1536	442.3000	Gbp	XLON	05002050000028099-E0RPPppEmXl7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:00	BST	240	442.3000	Gbp	XLON	07002070000028713-E0RPPppEmYul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:10	BST	1786	442.3000	Gbp	XLON	05002050000028827-E0RPPppEmZ59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:10	BST	3535	442.3000	Gbp	XLON	07002070000028871-E0RPPppEmZ57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:22	BST	1530	442.2500	Gbp	XLON	07002070000032841-E0RPPppEmZG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:47	BST	1835	442.2000	Gbp	XLON	07002070000028518-E0RPPppEmZlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:47	BST	292	442.3000	Gbp	XLON	07002070000029024-E0RPPppEmZgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:47	BST	2603	442.3000	Gbp	XLON	07002070000029024-E0RPPppEmZgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:34:48	BST	1522	442.1500	Gbp	XLON	07002070000028665-E0RPPppEmZnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:35:12	BST	838	440.9000	Gbp	XLON	07002070000029567-E0RPPppEmf3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:35:12	BST	648	440.9000	Gbp	XLON	07002070000029567-E0RPPppEmf3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:35:12	BST	621	440.9000	Gbp	XLON	07002070000029567-E0RPPppEmf3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	09:35:12	BST	250	441.0000	Gbp	XLON</	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:44:11	BST	765	441.7000	Gbp	XLON	05002050000036476-EORPpppEmu2S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:44:11	BST	1289	441.7000	Gbp	XLON	07002070000036465-EORPpppEmu2Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:44:11	BST	924	441.7000	Gbp	XLON	07002070000036466-EORPpppEmu2U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:46:32	BST	3526	442.0500	Gbp	XLON	07002070000038046-EORPpppEmwYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:46:50	BST	196	442.0000	Gbp	XLON	07002070000037718-EORPpppEmwp3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:46:50	BST	1233	442.0000	Gbp	XLON	05002050000037736-EORPpppEmwp7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:46:50	BST	1263	442.0000	Gbp	XLON	07002070000037718-EORPpppEmwp5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:46:50	BST	469	442.0000	Gbp	XLON	07002070000037718-EORPpppEmworm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:46:58	BST	1481	441.9500	Gbp	XLON	05002050000038265-EORPpppEmwrg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:21	BST	1251	441.9000	Gbp	XLON	07002070000038327-EORPpppEmy0U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:21	BST	1691	441.9000	Gbp	XLON	07002070000038489-EORPpppEmy0Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:21	BST	1499	441.9500	Gbp	XLON	07002070000039082-EORPpppEmzP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:21	BST	1102	441.9500	Gbp	XLON	05002050000039113-EORPpppEmxzV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:21	BST	208	441.9500	Gbp	XLON	07002070000039082-EORPpppEmxzT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:41	BST	1483	441.7000	Gbp	XLON	07002070000038695-EORPpppEmyY6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:48:41	BST	1218	441.7000	Gbp	XLON	07002070000039372-EORPpppEmyY6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:49:05	BST	240	441.8500	Gbp	XLON	07002070000039703-EORPpppEmyYr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:51:11	BST	1345	441.9000	Gbp	XLON	07002070000041219-EORPpppEnDer
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:51:11	BST	1763	441.9000	Gbp	XLON	07002070000041233-EORPpppEnDeot
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:51:52	BST	907	441.9000	Gbp	XLON	07002070000041631-EORPpppEn1Ds
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:51:52	BST	1403	441.9000	Gbp	XLON	05002050000041385-EORPpppEn1Dw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:51:52	BST	1543	441.9000	Gbp	XLON	05002050000041638-EORPpppEn1Du
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:52:03	BST	1684	441.8500	Gbp	XLON	05002050000041298-EORPpppEn1Tu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:52:31	BST	2586	441.9000	Gbp	XLON	07002070000041773-EORPpppEn1yJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:52:57	BST	2439	441.9000	Gbp	XLON	07002070000041974-EORPpppEn2Cp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:52:57	BST	148	441.9000	Gbp	XLON	07002070000041974-EORPpppEn2Cr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:53:08	BST	3103	442.1500	Gbp	XLON	05002050000042120-EORPpppEn30J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:55:15	BST	2834	442.2500	Gbp	XLON	07002070000043307-EORPpppEn4Sd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:55:15	BST	2839	442.2500	Gbp	XLON	07002070000043333-EORPpppEn4Sf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:55:37	BST	3097	442.1500	Gbp	XLON	07002070000042992-EORPpppEn4fk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:56:25	BST	2285	442.2000	Gbp	XLON	07002070000043949-EORPpppEn5SR2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:56:25	BST	1793	442.3000	Gbp	XLON	05002050000044392-EORPpppEn5OE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:57:32	BST	186	442.0000	Gbp	XLON	07002070000044554-EORPpppEn6Hf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:57:37	BST	2393	442.0000	Gbp	XLON	07002070000044574-EORPpppEn6KY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:57:39	BST	3090	441.9500	Gbp	XLON	07002070000045417-EORPpppEn6Mr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:58:01	BST	2579	441.8500	Gbp	XLON	07002070000044825-EORPpppEn6er
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:59:04	BST	1026	441.6500	Gbp	XLON	05002050000046209-EORPpppEn7kG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	09:59:04	BST	2834	441.6500	Gbp	XLON	05002050000046209-EORPpppEn7k2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:00:12	BST	3101	441.6500	Gbp	XLON	07002070000047712-EORPpppEn9RR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:00:17	BST	2575	441.6000	Gbp	XLON	07002070000047695-EORPpppEn9IY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:00:17	BST	326	441.7000	Gbp	XLON	05002050000047773-EORPpppEn9hd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:00:17	BST	1280	441.7000	Gbp	XLON	05002050000047773-EORPpppEn9hr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:01:39	BST	229	441.7000	Gbp	XLON	05002050000048425-EORPpppEnBgQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:02:04	BST	746	441.7000	Gbp	XLON	05002050000048425-EORPpppEnCKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:02:23	BST	2838	441.8000	Gbp	XLON	07002070000049786-EORPpppEnCj5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:03:33	BST	3092	442.2000	Gbp	XLON	07002070000050802-EORPpppEnDxJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:03:41	BST	1860	442.1500	Gbp	XLON	05002050000050805-EORPpppEnE4M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:03:41	BST	789	442.1500	Gbp	XLON	07002070000050803-EORPpppEnE4O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:04	BST	1361	442.0500	Gbp	XLON	05002050000050776-EORPpppEnEvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:04	BST	1152	442.0500	Gbp	XLON	07002070000050613-EORPpppEnEvV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:35	BST	1431	442.1000	Gbp	XLON	07002070000052559-EORPpppEnFgM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:35	BST	538	442.1000	Gbp	XLON	07002070000052559-EORPpppEnFey
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:35	BST	813	442.1000	Gbp	XLON	07002070000052559-EORPpppEnF0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:35	BST	813	442.1000	Gbp	XLON	07002070000052559-EORPpppEnF4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:50	BST	2742	442.0000	Gbp	XLON	05002050000052696-EORPpppEnFvY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:05:50	BST	3586	442.0500	Gbp	XLON	07002070000052468-EORPpppEnFte
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:07:08	BST	2568	441.6500	Gbp	XLON	05002050000053616-EORPpppEnHmq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:07:46	BST	200	441.7000	Gbp	XLON	05002050000054468-EORPpppEnIkV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:07:46	BST	1650	441.7000	Gbp	XLON	05002050000054468-EORPpppEnIKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:07:46	BST	714	441.7500	Gbp	XLON	07002070000054606-EORPpppEnIHh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:07:46	BST	1998	441.8000	Gbp	XLON	05002050000054504-EORPpppEnInfz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:08:03	BST	1072	441.6500	Gbp	XLON	07002070000054443-EORPpppEnJ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:09:41	BST	3344	441.9500	Gbp	XLON	05002050000056847-EORPpppEnLDW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:10:57	BST	3012	442.1000	Gbp	XLON	05002050000057731-EORPpppEnMhI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:11:12	BST	1660	442.1000	Gbp	XLON	07002070000057725-EORPpppEnMjY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:11:24	BST	3514	442.0000	Gbp	XLON	05002050000057395-EORPpppEnN8D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:11:24	BST	1660	442.0500	Gbp	XLON	05002050000057808-EORPpppEnN7F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:13:02	BST	1238	441.9500	Gbp	XLON	07002070000059085-EORPpppEnOUz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:13:04	BST	187	441.9500	Gbp	XLON	05002050000059185-EORPpppEnOVq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:13:04	BST	662	441.9500	Gbp	XLON	05002050000059185-EORPpppEnOVY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:13:04	BST	581	441.9500	Gbp	XLON	07002070000059085-EORPpppEnOVW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:14:15	BST	487	442.0500	Gbp	XLON	05002050000060287-EORPpppEnPYC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:14:15	BST	1205	442.0500	Gbp	XLON	07002070000060191-EORPpppEnPYA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:14:15	BST	914	442.0500	Gbp	XLON	05002050000060287-EORPpppEnPYE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:14:44	BST	1047	442.2500	Gbp	XLON	05002050000061003-EORPpppEnQ1V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:14:50	BST	1086	442.2500	Gbp	XLON	05002050000061003-EORPpppEnQ62
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:15:01	BST	2497	442.2500	Gbp	XLON	05002050000061142-EORPpppEnQEk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:16:12	BST	2997	442.3500	Gbp	XLON	07002070000062013-EORPpppEnRRi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:16:31	BST	2493	442.3000	Gbp	XLON	05002050000062046-EORPpppEnRcx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:17:18	BST	3482	442.4000	Gbp	XLON	05002050000062874-EORPpppEnS6c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:17:58	BST	1581	442.4500	Gbp	XLON	07002070000063200-EORPpppEnSfo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:19:47	BST	2481	442.7000	Gbp	XLON	07002070000064604-EORPpppEnUgU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	10:19:50	BST	3215	442.6500	Gbp	XLON	05002050000064479-EORPpppEnUjV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:01	BST	1831	442.7000	Gbp	XLON	05002050000068845-E0RPPppEncXR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:39	BST	2492	442.6500	Gbp	XLON	07002070000068392-E0RPPppEnd1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:55	BST	20	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:55	BST	2	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:55	BST	208	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:55	BST	137	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:29:55	BST	634	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:30:23	BST	9	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:30:25	BST	1481	442.4500	Gbp	XLON	05002050000069322-E0RPPppEndJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:30:25	BST	989	442.4500	Gbp	XLON	07002070000069889-E0RPPppEndJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:30:26	BST	2932	442.3500	Gbp	XLON	07002070000069970-E0RPPppEndnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:31:35	BST	2389	442.3500	Gbp	XLON	05002050000070679-E0RPPppEnfR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:32:55	BST	45	442.5500	Gbp	XLON	07002070000071296-E0RPPppEnqNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:01	BST	950	442.5000	Gbp	XLON	07002070000071229-E0RPPppEngqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:01	BST	507	442.5000	Gbp	XLON	07002070000071229-E0RPPppEngqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:01	BST	1886	442.5000	Gbp	XLON	07002070000071229-E0RPPppEngqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:12	BST	872	442.3500	Gbp	XLON	07002070000070794-E0RPPppEnH70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:12	BST	1517	442.3500	Gbp	XLON	07002070000070794-E0RPPppEnH73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:22	BST	556	442.3000	Gbp	XLON	05002050000071423-E0RPPppEnHLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:22	BST	973	442.3000	Gbp	XLON	05002050000071423-E0RPPppEnHLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:33:22	BST	565	442.3000	Gbp	XLON	05002050000071423-E0RPPppEnHLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:35:00	BST	2622	442.5500	Gbp	XLON	05002050000072321-E0RPPppEnIde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:35:02	BST	1138	442.5000	Gbp	XLON	07002070000072421-E0RPPppEniHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:35:24	BST	2624	442.4500	Gbp	XLON	05002050000072030-E0RPPppEniYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:37:09	BST	2679	442.8000	Gbp	XLON	07002070000073619-E0RPPppEnI2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:37:09	BST	175	442.8000	Gbp	XLON	07002070000073619-E0RPPppEnI2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:37:17	BST	1141	442.7500	Gbp	XLON	05002050000073500-E0RPPppEnICv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:37:17	BST	1167	442.7500	Gbp	XLON	07002070000073405-E0RPPppEnICt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:37:17	BST	262	442.7500	Gbp	XLON	07002070000073405-E0RPPppEnICn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:38:02	BST	2000	442.8500	Gbp	XLON	07002070000073982-E0RPPppEnlXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:38:07	BST	378	442.8500	Gbp	XLON	07002070000073982-E0RPPppEnmOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:38:50	BST	2376	442.9500	Gbp	XLON	07002070000074370-E0RPPppEnmJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:39:20	BST	2795	443.0000	Gbp	XLON	0500205000007579-E0RPPppEnm3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:39:25	BST	122	442.9500	Gbp	XLON	05002050000074568-E0RPPppEnn6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:39:25	BST	889	442.9500	Gbp	XLON	05002050000074568-E0RPPppEnn6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:39:25	BST	332	442.9500	Gbp	XLON	05002050000074568-E0RPPppEnn6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:39:25	BST	807	442.9500	Gbp	XLON	05002050000074568-E0RPPppEnn6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:39:44	BST	2851	442.9000	Gbp	XLON	05002050000074382-E0RPPppEnnJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:40:40	BST	396	442.7000	Gbp	XLON	07002070000074604-E0RPPppEnoJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:41:19	BST	1748	442.7000	Gbp	XLON	07002070000074604-E0RPPppEnoJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:41:19	BST	845	442.7000	Gbp	XLON	07002070000075196-E0RPPppEnoqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:42:21	BST	1482	442.8000	Gbp	XLON	07002070000075787-E0RPPppEnpim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:42:21	BST	1776	442.8000	Gbp	XLON	07002070000075787-E0RPPppEnpio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:42:22	BST	1451	442.7500	Gbp	XLON	05002050000075655-E0RPPppEnpKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:42:22	BST	1596	442.7500	Gbp	XLON	07002070000075627-E0RPPppEnpKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:42:55	BST	15	442.7000	Gbp	XLON	07002070000075885-E0RPPppEnqDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:43:55	BST	1461	442.7000	Gbp	XLON	07002070000075885-E0RPPppEnqRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:43:55	BST	848	442.7000	Gbp	XLON	07002070000076279-E0RPPppEnqG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:44:01	BST	986	442.6500	Gbp	XLON	07002070000076457-E0RPPppEnqWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:44:01	BST	1173	442.6500	Gbp	XLON	05002050000075369-E0RPPppEnqNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:44:52	BST	351	442.6000	Gbp	XLON	05002050000075656-E0RPPppEnnrm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:44:52	BST	787	442.6000	Gbp	XLON	05002050000075656-E0RPPppEnnrm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:44:52	BST	332	442.6000	Gbp	XLON	05002050000075912-E0RPPppEnnrmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:44:52	BST	839	442.6000	Gbp	XLON	05002050000075912-E0RPPppEnnrmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:45:29	BST	2534	442.6000	Gbp	XLON	05002050000077260-E0RPPppEnsCsd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:45:29	BST	3239	442.5500	Gbp	XLON	07002070000077074-E0RPPppEnsCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:45:34	BST	148	442.4500	Gbp	XLON	05002050000076495-E0RPPppEnsKMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:45:48	BST	1374	442.4500	Gbp	XLON	05002050000076495-E0RPPppEnsUX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:45:48	BST	940	442.4500	Gbp	XLON	07002070000076458-E0RPPppEnsUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:47:55	BST	674	442.6500	Gbp	XLON	05002050000078482-E0RPPppEntRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:47:55	BST	729	442.6500	Gbp	XLON	05002050000078482-E0RPPppEntR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:48:20	BST	2529	442.7500	Gbp	XLON	05002050000078549-E0RPPppEnuCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:48:26	BST	2071	442.7000	Gbp	XLON	07002070000078481-E0RPPppEnuGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:48:28	BST	3396	442.6500	Gbp	XLON	05002050000078489-E0RPPppEnuJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:50:00	BST	2772	442.8000	Gbp	XLON	07002070000079052-E0RPPppEnvfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:50:54	BST	421	443.0500	Gbp	XLON	05002050000079614-E0RPPppEnvW22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:50:54	BST	210	443.0500	Gbp	XLON	05002050000079614-E0RPPppEnvW24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:02	BST	2292	443.0000	Gbp	XLON	07002070000079451-E0RPPppEnmHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:04	BST	1106	443.0000	Gbp	XLON	05002050000079677-E0RPPppEnwmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:04	BST	106	443.0000	Gbp	XLON	05002050000079677-E0RPPppEnwmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:04	BST	105	443.0000	Gbp	XLON	05002050000079677-E0RPPppEnwmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:04	BST	485	443.0000	Gbp	XLON	05002050000079677-E0RPPppEnwmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:08	BST	2292	442.9500	Gbp	XLON	05002050000079615-E0RPPppEnmw01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:28	BST	1762	442.8500	Gbp	XLON	07002070000079641-E0RPPppEnx6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:51:28	BST	758	442.8500	Gbp	XLON	07002070000079641-E0RPPppEnx6W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:54:56	BST	244	443.4500	Gbp	XLON	07002070000081312-E0RPPppEnxzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:54:56	BST	507	443.4500	Gbp	XLON	07002070000081312-E0RPPppEnxzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:54:56	BST	2028	443.4500	Gbp	XLON	07002070000081312-E0RPPppEnxzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:54:56	BST	417	443.4500	Gbp	XLON	07002070000081312-E0RPPppEnzy5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:55:07	BST	2511	443.4000	Gbp	XLON	07002070000081225-E0RPPppEo0Kn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:55:07	BST	3281	443.4500	Gbp	XLON	07002070000081413-E0RPPppEo0Jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:56:51	BST	2510	443.6000	Gbp	XLON	07002070000082104-E0RPPppEo1sd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:57:00	BST	1082	443.5000	Gbp	XLON	07002070000081475-E0RPPppEo21f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	10:57:00	BST	1513	443.5500	Gbp	XLON	05

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:09:07	BST	2585	443.7500	Gbp	XLON	07002070000087984-E0RPPppEoE2E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:09:53	BST	939	443.8000	Gbp	XLON	05002050000088669-E0RPPppEoEvG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:09:53	BST	836	443.8000	Gbp	XLON	05002050000088669-E0RPPppEoEvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:10:28	BST	2347	444.0000	Gbp	XLON	05002050000088757-E0RPPppEoF6i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:10:28	BST	2686	444.0500	Gbp	XLON	07002070000088757-E0RPPppEoF6E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:10:59	BST	2462	444.0000	Gbp	XLON	05002050000088995-E0RPPppEoFdB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:11:09	BST	1834	444.0000	Gbp	XLON	05002050000089163-E0RPPppEoFoU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:12:12	BST	835	444.0500	Gbp	XLON	05002050000089838-E0RPPppEoGqe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:12:12	BST	399	444.0500	Gbp	XLON	05002050000089838-E0RPPppEoGgg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:12:12	BST	649	444.0500	Gbp	XLON	05002050000089838-E0RPPppEoGgi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:12:14	BST	2919	444.0000	Gbp	XLON	05002050000089544-E0RPPppEoGV4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:13:49	BST	2353	444.1000	Gbp	XLON	07002070000089907-E0RPPppEoLjB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:13:58	BST	2675	444.0500	Gbp	XLON	07002070000090694-E0RPPppEoLqQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:14:07	BST	725	444.0000	Gbp	XLON	07002070000089851-E0RPPppEoLzF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:14:25	BST	600	444.0000	Gbp	XLON	07002070000089851-E0RPPppEoJ8e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:14:25	BST	938	444.0000	Gbp	XLON	07002070000089851-E0RPPppEoJ8g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:14:26	BST	2266	443.9500	Gbp	XLON	05002050000090686-E0RPPppEoJAL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:14:26	BST	2201	443.9000	Gbp	XLON	05002050000090807-E0RPPppEoJAO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:15:36	BST	1137	444.7500	Gbp	XLON	05002050000091676-E0RPPppEoL5d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:15:36	BST	1375	444.7500	Gbp	XLON	07002070000091350-E0RPPppEoL5f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:16:00	BST	607	444.7500	Gbp	XLON	07002070000091815-E0RPPppEoLR4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:16:02	BST	280	444.7500	Gbp	XLON	07002070000091815-E0RPPppEoLV5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:16:03	BST	83	444.7500	Gbp	XLON	07002070000091815-E0RPPppEoLZZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:16:04	BST	2284	444.6500	Gbp	XLON	05002050000091539-E0RPPppEoLbO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:17:25	BST	715	445.0000	Gbp	XLON	05002050000092870-E0RPPppEoMu1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:17:25	BST	1918	445.0000	Gbp	XLON	07002070000092746-E0RPPppEoMtz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:17:30	BST	1918	444.9000	Gbp	XLON	07002070000092570-E0RPPppEoMxj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:18:22	BST	1835	444.9500	Gbp	XLON	05002050000093439-E0RPPppEoNVW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:18:38	BST	3268	444.8500	Gbp	XLON	07002070000093439-E0RPPppEoNi6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:18:58	BST	749	444.7500	Gbp	XLON	05002050000093506-E0RPPppEoO37
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:18:58	BST	1835	444.7500	Gbp	XLON	07002070000093391-E0RPPppEoO39
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:20:58	BST	2214	444.3500	Gbp	XLON	05002050000094390-E0RPPppEoPKt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:23:49	BST	1111	444.4500	Gbp	XLON	07002070000095697-E0RPPppEoRXc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:24:42	BST	2208	444.5500	Gbp	XLON	07002070000095803-E0RPPppEoSUp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:25:18	BST	2646	444.5500	Gbp	XLON	07002070000096006-E0RPPppEoT2H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:25:28	BST	1450	444.5500	Gbp	XLON	07002070000096219-E0RPPppEoT54
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:25:28	BST	106	444.5500	Gbp	XLON	07002070000096219-E0RPPppEoT56
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:18	BST	959	444.5000	Gbp	XLON	05002050000095935-E0RPPppEoTJL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:18	BST	813	444.5000	Gbp	XLON	05002050000095935-E0RPPppEoTJN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:18	BST	963	444.5000	Gbp	XLON	05002050000095935-E0RPPppEoTJP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:18	BST	342	444.5000	Gbp	XLON	05002050000095935-E0RPPppEoTJR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:18	BST	262	444.5500	Gbp	XLON	07002070000096233-E0RPPppEoThX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:18	BST	1754	444.5500	Gbp	XLON	07002070000096233-E0RPPppEoThc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:26:31	BST	2870	444.4500	Gbp	XLON	07002070000096754-E0RPPppEoU39
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:27:37	BST	1995	444.5000	Gbp	XLON	07002070000096891-E0RPPppEoUeC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:27:39	BST	2642	444.4000	Gbp	XLON	07002070000096670-E0RPPppEoUi2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:11	BST	2641	444.3500	Gbp	XLON	05002050000097322-E0RPPppEoUz0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:12	BST	173	444.3000	Gbp	XLON	07002070000097211-E0RPPppEoV0M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:12	BST	690	444.3000	Gbp	XLON	07002070000097211-E0RPPppEoV0O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:39	BST	377	444.2500	Gbp	XLON	07002070000097447-E0RPPppEoVBR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:39	BST	1482	444.2500	Gbp	XLON	05002050000097247-E0RPPppEoVBK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:39	BST	413	444.2500	Gbp	XLON	07002070000097447-E0RPPppEoVBM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:59	BST	1	444.2000	Gbp	XLON	05002050000097377-E0RPPppEoVaL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:28:59	BST	2199	444.2000	Gbp	XLON	05002050000097377-E0RPPppEoVaO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:29:04	BST	2200	444.1000	Gbp	XLON	05002050000097423-E0RPPppEoViM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:30:57	BST	68	444.2000	Gbp	XLON	05002050000099238-E0RPPppEoXWM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:31:01	BST	2985	444.2000	Gbp	XLON	05002050000099238-E0RPPppEoXbZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:31:35	BST	781	444.1500	Gbp	XLON	07002070000098536-E0RPPppEoXwg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:31:35	BST	1681	444.1500	Gbp	XLON	07002070000098879-E0RPPppEoXwi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:31:36	BST	2612	444.0000	Gbp	XLON	07002070000099324-E0RPPppEoY5Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:31:36	BST	2420	444.0500	Gbp	XLON	050020500000997718-E0RPPppEoY35
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:32:34	BST	1047	443.8000	Gbp	XLON	05002050000099868-E0RPPppEoYxO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:32:34	BST	700	443.8000	Gbp	XLON	05002050000099868-E0RPPppEoYy7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:32:44	BST	195	443.7500	Gbp	XLON	05002050000099869-E0RPPppEoZ6z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:33:17	BST	1	443.8500	Gbp	XLON	07002070000100399-E0RPPppEoZev
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:33:17	BST	839	443.8500	Gbp	XLON	07002070000100399-E0RPPppEoZex
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:34:42	BST	273	444.0000	Gbp	XLON	05002050000100941-E0RPPppEoOaha
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:34:42	BST	2120	444.0000	Gbp	XLON	05002050000100941-E0RPPppEoOahc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:34:51	BST	2177	443.9000	Gbp	XLON	07002070000100719-E0RPPppEoOame
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:36:27	BST	2181	444.2000	Gbp	XLON	07002070000101645-E0RPPppEoOclN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:36:45	BST	46	444.1000	Gbp	XLON	050020500000101598-E0RPPppEoOclS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:36:45	BST	3270	444.1500	Gbp	XLON	05002050000101736-E0RPPppEoOclD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:36:47	BST	190	444.1000	Gbp	XLON	05002050000101598-E0RPPppEoOclVB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:37:27	BST	1944	444.1000	Gbp	XLON	05002050000101598-E0RPPppEoOclVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:38:10	BST	1877	444.1500	Gbp	XLON	05002050000102559-E0RPPppEoOclM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:38:10	BST	52	444.1500	Gbp	XLON	05002050000102559-E0RPPppEoOclMz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:38:12	BST	344	444.1000	Gbp	XLON	05002050000102534-E0RPPppEoOclOi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:38:29	BST	1761	444.1000	Gbp	XLON	05002050000102534-E0RPPppEoOclDa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:38:36	BST	1188	444.0500	Gbp	XLON	07002070000102351-E0RPPppEoOclJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:38:36	BST	1092	444.0500	Gbp	XLON	07002070000102351-E0RPPppEoOclL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:40:03	BST	2089	443.9000	Gbp	XLON	07002070000102836-E0RPPppEoOclP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:40:03	BST	1812	443.9500	Gbp	XLON	07002070000103097-E0RPPppEoOclPc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:40:03	BST	1812	444.0000	Gbp	XLON	05002050000103281-E

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:54:52	BST	1570	443.0000	Gbp	XLON	05002050000108834-E0RPPppEoswL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:54:59	BST	1176	442.9500	Gbp	XLON	07002070000108551-E0RPPppEoszt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:55:01	BST	1303	442.8500	Gbp	XLON	05002050000108135-E0RPPppEot4i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:55:01	BST	1246	442.9000	Gbp	XLON	07002070000108048-E0RPPppEot3x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:55:05	BST	2730	442.8000	Gbp	XLON	07002070000109121-E0RPPppEotBB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:57:58	BST	2177	443.0500	Gbp	XLON	05002050000110445-E0RPPppEovf8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:57:58	BST	794	443.0500	Gbp	XLON	05002050000110445-E0RPPppEovf2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:58:52	BST	541	443.2000	Gbp	XLON	05002050000110896-E0RPPppEow9x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:08	BST	2336	443.1500	Gbp	XLON	05002050000111020-E0RPPppEowQj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:08	BST	875	443.1500	Gbp	XLON	05002050000111020-E0RPPppEowOI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:29	BST	512	443.2000	Gbp	XLON	07002070000111049-E0RPPppEoweh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:59	BST	519	443.1000	Gbp	XLON	05002050000110626-E0RPPppEowxe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:59	BST	811	443.2000	Gbp	XLON	05002050000111219-E0RPPppEowvh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:59	BST	906	443.2000	Gbp	XLON	07002070000111049-E0RPPppEowvf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	11:59:59	BST	1655	443.1500	Gbp	XLON	07002070000110907-E0RPPppEowwO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:00:03	BST	1144	443.1000	Gbp	XLON	05002050000110626-E0RPPppEox7F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:00:03	BST	812	443.1000	Gbp	XLON	05002050000110762-E0RPPppEox7D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:01:17	BST	5	443.7500	Gbp	XLON	05002050000112171-E0RPPppEoye3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:01:26	BST	2513	443.7000	Gbp	XLON	07002070000112004-E0RPPppEoyjx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:02:29	BST	80	443.7500	Gbp	XLON	07002070000112311-E0RPPppEoPbN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:02:29	BST	558	443.7500	Gbp	XLON	07002070000112311-E0RPPppEoPbX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:02:29	BST	3768	443.8000	Gbp	XLON	07002070000112341-E0RPPppEoBPp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:03:58	BST	318	444.0000	Gbp	XLON	07002070000112978-E0RPPppEpbX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:03:58	BST	805	444.0000	Gbp	XLON	07002070000112978-E0RPPppEpb1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:03:58	BST	318	444.0000	Gbp	XLON	07002070000112978-E0RPPppEpb1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:03:58	BST	569	444.0000	Gbp	XLON	07002070000112978-E0RPPppEpb1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:03:58	BST	1256	444.0000	Gbp	XLON	07002070000112978-E0RPPppEpb1aq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:04:08	BST	2126	444.0000	Gbp	XLON	05002050000113220-E0RPPppEpb1oq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:04:08	BST	247	444.0000	Gbp	XLON	07002070000112978-E0RPPppEpb1om
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:04:08	BST	1284	444.0000	Gbp	XLON	07002070000113039-E0RPPppEpb1oo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:04:12	BST	45	443.9000	Gbp	XLON	07002070000112896-E0RPPppEpb1sl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:04:25	BST	2966	443.9000	Gbp	XLON	07002070000112896-E0RPPppEpb24D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:06:21	BST	3261	444.3500	Gbp	XLON	05002050000113923-E0RPPppEpb3qF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:06:22	BST	1051	444.3000	Gbp	XLON	07002070000113759-E0RPPppEpb3rh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:06:22	BST	1951	444.3000	Gbp	XLON	07002070000113759-E0RPPppEpb3rj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:06:24	BST	2990	444.2500	Gbp	XLON	05002050000113848-E0RPPppEpb3uO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:08:35	BST	2499	444.0500	Gbp	XLON	07002070000114387-E0RPPppEpb5tF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:08:35	BST	841	444.0000	Gbp	XLON	05002050000114569-E0RPPppEpb68
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:08:35	BST	199	444.0000	Gbp	XLON	05002050000114569-E0RPPppEpb6B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:08:37	BST	1632	443.9500	Gbp	XLON	05002050000114639-E0RPPppEpb6AD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:09:10	BST	673	443.9000	Gbp	XLON	07002070000114388-E0RPPppEpb6aZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:09:10	BST	2023	443.9000	Gbp	XLON	07002070000114388-E0RPPppEpb6ab
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:09:10	BST	53	443.9000	Gbp	XLON	07002070000114388-E0RPPppEpb6Zu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:09:42	BST	2999	443.8000	Gbp	XLON	07002070000114661-E0RPPppEpb6wm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:10:14	BST	429	443.5500	Gbp	XLON	07002070000115305-E0RPPppEpb7eY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:10:14	BST	2458	443.5500	Gbp	XLON	07002070000115305-E0RPPppEpb7ea
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:10:33	BST	1111	443.5500	Gbp	XLON	05002050000115602-E0RPPppEpb7uC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:10:57	BST	393	443.6000	Gbp	XLON	07002070000115602-E0RPPppEpb8Jj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:11:01	BST	2272	443.6000	Gbp	XLON	07002070000115602-E0RPPppEpb8Qj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:11:54	BST	636	443.5500	Gbp	XLON	07002070000116079-E0RPPppEpb9Cw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:11:54	BST	2029	443.5500	Gbp	XLON	07002070000116079-E0RPPppEpb9D1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:12:17	BST	2496	443.5000	Gbp	XLON	05002050000115346-E0RPPppEpb9UP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:12:19	BST	53	443.4000	Gbp	XLON	05002050000115924-E0RPPppEpb9Zu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:13:19	BST	2612	443.6000	Gbp	XLON	05002050000116844-E0RPPppEpbALq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:13:53	BST	2218	443.5000	Gbp	XLON	07002070000116881-E0RPPppEpbAq7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:14:35	BST	2218	443.4000	Gbp	XLON	05002050000116952-E0RPPppEpbBYM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:15:22	BST	2215	443.3500	Gbp	XLON	07002070000117180-E0RPPppEpbC1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:15:32	BST	463	443.2500	Gbp	XLON	07002070000117037-E0RPPppEpbCJ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:15:32	BST	1752	443.2500	Gbp	XLON	07002070000117037-E0RPPppEpbCJ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:16:10	BST	345	443.1500	Gbp	XLON	05002050000117924-E0RPPppEpbCkG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:16:10	BST	2532	443.1500	Gbp	XLON	05002050000117924-E0RPPppEpbCkl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:18:53	BST	230	443.3000	Gbp	XLON	07002070000119037-E0RPPppEpbEbf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:18:53	BST	291	443.3000	Gbp	XLON	07002070000119037-E0RPPppEpbEbh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:18:57	BST	2852	443.2500	Gbp	XLON	05002050000118879-E0RPPppEpbEgL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:19:13	BST	1111	443.2500	Gbp	XLON	07002070000119179-E0RPPppEpbEgq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:20:10	BST	2872	443.2000	Gbp	XLON	07002070000118700-E0RPPppEpbFdX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:20:11	BST	33	443.1500	Gbp	XLON	07002070000119139-E0RPPppEpbF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:21:11	BST	2472	443.2500	Gbp	XLON	07002070000119750-E0RPPppEpbGbc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:21:33	BST	2374	443.4000	Gbp	XLON	070020700001120003-E0RPPppEpbGem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:22:28	BST	3462	443.4000	Gbp	XLON	05002050000120387-E0RPPppEpbHFU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:22:33	BST	748	443.4000	Gbp	XLON	05002050000120763-E0RPPppEpbHJL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:22:33	BST	597	443.4000	Gbp	XLON	05002050000120763-E0RPPppEpbHJN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:23:24	BST	2009	443.3500	Gbp	XLON	05002050000120212-E0RPPppEpbHmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:23:24	BST	675	443.3500	Gbp	XLON	07002070000119965-E0RPPppEpbHmL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:23:29	BST	866	443.2500	Gbp	XLON	05002050000120588-E0RPPppEpbHug
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:23:29	BST	758	443.3000	Gbp	XLON	05002050000121051-E0RPPppEpbHta
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:23:36	BST	2534	443.3000	Gbp	XLON	07002070000120850-E0RPPppEpb9tY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:23:47	BST	1497	443.2500	Gbp	XLON	05002050000121168-E0RPPppEpbllh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:25:44	BST	2305	443.3500	Gbp	XLON	05002050000121544-E0RPPppEpbJaY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:25:45	BST	1231	443.3000	Gbp	XLON	07002070000121430-E0RPPppEpbJcM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:26:13	BST	999	443.3000	Gbp	XLON	07002070000121430-E0RPPppEpbJsa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:26:13	BST	71	443.3000	Gbp	XLON	07002070000121430-E0RPPppEpbJsQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	12:27:07	BST	735	443.3000	Gbp	XLON	05002050000122337-E0RPPppEpbKaq
Barclays plc	GB00										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:38:03	BST	24	443.4000	Gbp	XLON	07002070000125982-E0RPPppEpSqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:38:13	BST	1111	443.4000	Gbp	XLON	07002070000126039-E0RPPppEpSbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:38:13	BST	673	443.4000	Gbp	XLON	07002070000126039-E0RPPppEpSbq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:38:52	BST	2646	443.4000	Gbp	XLON	05002050000126574-E0RPPppEp17R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:39:02	BST	3	443.4000	Gbp	XLON	05002050000126620-E0RPPppEp17Ka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:39:02	BST	1144	443.4000	Gbp	XLON	05002050000126604-E0RPPppEp17Kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:39:02	BST	507	443.4000	Gbp	XLON	05002050000126620-E0RPPppEp17Ke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:39:02	BST	887	443.4000	Gbp	XLON	05002050000126620-E0RPPppEp17Kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:40:05	BST	3179	443.3000	Gbp	XLON	05002050000126060-E0RPPppEpU75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:40:50	BST	2160	443.2500	Gbp	XLON	05002050000126044-E0RPPppEpUZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:40:50	BST	504	443.2500	Gbp	XLON	05002050000126044-E0RPPppEpUZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:41:21	BST	240	443.2500	Gbp	XLON	07002070000127096-E0RPPppEpV3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:41:21	BST	2287	443.2500	Gbp	XLON	07002070000127096-E0RPPppEpV3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:15	BST	625	443.5000	Gbp	XLON	07002070000127561-E0RPPppEpVw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:34	BST	628	443.6000	Gbp	XLON	07002070000127706-E0RPPppEpWEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:50	BST	1397	443.6000	Gbp	XLON	07002070000127706-E0RPPppEpWVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:50	BST	691	443.6000	Gbp	XLON	05002050000128070-E0RPPppEpWWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:50	BST	276	443.6000	Gbp	XLON	07002070000127706-E0RPPppEpWWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:50	BST	2097	443.6000	Gbp	XLON	07002070000127762-E0RPPppEpWWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:42:50	BST	204	443.6000	Gbp	XLON	07002070000127762-E0RPPppEpWWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:44:17	BST	3154	443.5500	Gbp	XLON	05002050000128438-E0RPPppEpXme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:44:17	BST	2302	443.6000	Gbp	XLON	07002070000128233-E0RPPppEpXli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:44:35	BST	2532	443.7000	Gbp	XLON	05002050000128656-E0RPPppEpYjr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:44:43	BST	2301	443.6000	Gbp	XLON	07002070000128353-E0RPPppEpYQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:46:11	BST	1955	443.8000	Gbp	XLON	05002050000129402-E0RPPppEpZzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:46:11	BST	350	443.8000	Gbp	XLON	05002050000129402-E0RPPppEpZZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:46:12	BST	2242	443.7500	Gbp	XLON	05002050000129266-E0RPPppEpa06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:46:12	BST	758	443.7500	Gbp	XLON	05002050000129266-E0RPPppEpa09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:46:20	BST	2305	443.7000	Gbp	XLON	05002050000129258-E0RPPppEpa71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:47:40	BST	1221	444.2500	Gbp	XLON	07002070000129788-E0RPPppEpCfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:47:41	BST	1084	444.2500	Gbp	XLON	07002070000129788-E0RPPppEpCfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:47:42	BST	2304	444.1500	Gbp	XLON	07002070000129789-E0RPPppEpCio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:48:09	BST	1655	443.9000	Gbp	XLON	07002070000129923-E0RPPppEplfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:48:09	BST	707	443.9000	Gbp	XLON	07002070000129923-E0RPPppEplh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:48:41	BST	507	443.9500	Gbp	XLON	05002050000130653-E0RPPppEpFnb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:48:41	BST	2028	443.9500	Gbp	XLON	05002050000130653-E0RPPppEpFND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:48:41	BST	469	443.9500	Gbp	XLON	05002050000130653-E0RPPppEpFNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:03	BST	208	443.8500	Gbp	XLON	07002070000130363-E0RPPppEpGtj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:14	BST	264	443.9500	Gbp	XLON	07002070000131186-E0RPPppEpHs6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:14	BST	1812	443.9500	Gbp	XLON	07002070000131186-E0RPPppEpHsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:14	BST	408	443.9500	Gbp	XLON	07002070000131186-E0RPPppEpHsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:34	BST	1608	443.9500	Gbp	XLON	07002070000131214-E0RPPppEpHrP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:42	BST	1126	444.0000	Gbp	XLON	05002050000131684-E0RPPppEpHcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:42	BST	732	444.0000	Gbp	XLON	07002070000131403-E0RPPppEpHcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:50:42	BST	401	444.0000	Gbp	XLON	07002070000131403-E0RPPppEpHcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:51:43	BST	1608	443.9000	Gbp	XLON	05002050000131487-E0RPPppEpIaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:52:05	BST	1568	444.3000	Gbp	XLON	07002070000132039-E0RPPppEpJ7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:52:17	BST	690	444.3000	Gbp	XLON	07002070000132039-E0RPPppEpJED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:52:46	BST	813	444.2000	Gbp	XLON	05002050000132324-E0RPPppEpJl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:52:46	BST	341	444.2000	Gbp	XLON	05002050000132324-E0RPPppEpJlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:52:46	BST	1103	444.2000	Gbp	XLON	05002050000132324-E0RPPppEpJlD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:53:25	BST	1730	444.2500	Gbp	XLON	05002050000132850-E0RPPppEpKme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:53:37	BST	393	444.2500	Gbp	XLON	05002050000132850-E0RPPppEpKcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:53:37	BST	471	444.2500	Gbp	XLON	05002050000132929-E0RPPppEpKch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:53:37	BST	1597	444.2500	Gbp	XLON	05002050000132929-E0RPPppEpKck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:54:54	BST	936	444.2000	Gbp	XLON	07002070000133128-E0RPPppEpImC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:54:54	BST	181	444.2000	Gbp	XLON	07002070000133128-E0RPPppEpImL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:04	BST	801	444.1000	Gbp	XLON	05002050000133232-E0RPPppEpIm43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:04	BST	2521	444.1500	Gbp	XLON	05002050000132695-E0RPPppEpIm2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:04	BST	27	444.1500	Gbp	XLON	05002050000132695-E0RPPppEpIm2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:40	BST	480	443.9500	Gbp	XLON	07002070000132322-E0RPPppEpmm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:40	BST	745	443.9500	Gbp	XLON	05002050000133552-E0RPPppEpmmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:40	BST	1180	443.9500	Gbp	XLON	07002070000132322-E0RPPppEpmmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:55:45	BST	1250	443.8500	Gbp	XLON	07002070000133282-E0RPPppEpmmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:57:43	BST	295	444.0500	Gbp	XLON	05002050000134368-E0RPPppEpobC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:57:43	BST	1052	444.0500	Gbp	XLON	07002070000134104-E0RPPppEpobA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:57:43	BST	932	444.0500	Gbp	XLON	05002050000134368-E0RPPppEpobE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:58:13	BST	2281	443.9500	Gbp	XLON	07002070000133885-E0RPPppEpovz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:58:20	BST	2951	443.9000	Gbp	XLON	05002050000134542-E0RPPppEpP9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:58:20	BST	468	443.9000	Gbp	XLON	05002050000134542-E0RPPppEpP9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:59:07	BST	850	443.8000	Gbp	XLON	05002050000135023-E0RPPppEpPcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:59:09	BST	29	443.8000	Gbp	XLON	05002050000135023-E0RPPppEpPdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:59:09	BST	813	443.8000	Gbp	XLON	05002050000135023-E0RPPppEpPdy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	12:59:09	BST	1267	443.8000	Gbp	XLON	05002050000135023-E0RPPppEpPe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:00:24	BST	686	443.9000	Gbp	XLON	07002070000135491-E0RPPppEpq13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:00:24	BST	813	443.9000	Gbp	XLON	07002070000135491-E0RPPppEpq13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:00:24	BST	1404	443.9000	Gbp	XLON	07002070000135491-E0RPPppEpq16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:00:58	BST	1296	443.9000	Gbp	XLON	05002050000136021-E0RPPppEpP6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:01:00	BST	74	443.9000	Gbp	XLON	05002050000136021-E0RPPppEpP8G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:01:16	BST	60	443.8500	Gbp	XLON	07002070000135593-E0RPPppEpP7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:01:16	BST	1416	443.8500	Gbp	XLON	07002070000135593-E0RPPppEpP7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:02:38	BST	811	443.7500	Gbp	XLON	05002050000136449-E0RPPppEpSzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:02:38	BST	2088	443.7500	Gbp	XLON	05002050000136449-E0RPPppEpSzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	13:02:38	BST	2457	443.8000	Gbp</		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:12:22	BST	164	445.7500	Gbp	XLON	05002050000140914-E0RPPppEq7WfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:12:22	BST	1573	445.7500	Gbp	XLON	05002050000140914-E0RPPppEq7WfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:12:23	BST	2334	445.6500	Gbp	XLON	07002070000140576-E0RPPppEq7oU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:12:32	BST	2016	445.3000	Gbp	XLON	07002070000140590-E0RPPppEqAww
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:13:37	BST	2845	446.7000	Gbp	XLON	07002070000142014-E0RPPppEqKdx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:13:39	BST	2608	446.6000	Gbp	XLON	05002050000142387-E0RPPppEqKsY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:15:24	BST	1796	446.3000	Gbp	XLON	07002070000143794-E0RPPppEqU20
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:15:31	BST	753	446.3500	Gbp	XLON	07002070000143858-E0RPPppEqU03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:15:34	BST	673	446.3500	Gbp	XLON	07002070000143858-E0RPPppEqUda
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:15:35	BST	2376	446.2000	Gbp	XLON	05002050000144161-E0RPPppEqUid
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:16:53	BST	3620	445.4000	Gbp	XLON	07002070000145137-E0RPPppEqZpR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:17:20	BST	2118	445.8500	Gbp	XLON	05002050000145877-E0RPPppEqbPL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:17:30	BST	736	445.6500	Gbp	XLON	05002050000145920-E0RPPppEqc9A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:19:08	BST	2436	445.7000	Gbp	XLON	07002070000147034-E0RPPppEqgfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:19:15	BST	803	446.1500	Gbp	XLON	05002050000147496-E0RPPppEqhLP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:19:15	BST	2436	446.0500	Gbp	XLON	07002070000147130-E0RPPppEqhLf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:20:15	BST	3053	446.5000	Gbp	XLON	05002050000148583-E0RPPppEqhLNK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:20:15	BST	1035	446.6000	Gbp	XLON	07002070000147979-E0RPPppEqIL7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:20:15	BST	1402	446.6000	Gbp	XLON	07002070000147979-E0RPPppEqkNu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:21:24	BST	987	446.4500	Gbp	XLON	05002050000149127-E0RPPppEqkNU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:04	BST	648	446.2000	Gbp	XLON	05002050000149567-E0RPPppEqoUW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:04	BST	1895	446.2000	Gbp	XLON	05002050000149567-E0RPPppEqoUY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:05	BST	867	446.1000	Gbp	XLON	05002050000149608-E0RPPppEqokI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:05	BST	1676	446.1000	Gbp	XLON	05002050000149608-E0RPPppEqoko
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:54	BST	620	445.9500	Gbp	XLON	05002050000150270-E0RPPppEqhLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:54	BST	674	445.9500	Gbp	XLON	05002050000150270-E0RPPppEqqCN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:54	BST	32	445.9500	Gbp	XLON	05002050000150270-E0RPPppEqqZO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:22:54	BST	9	445.9500	Gbp	XLON	05002050000150270-E0RPPppEqqZZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:24:36	BST	795	446.5500	Gbp	XLON	07002070000150957-E0RPPppEqI45
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:24:36	BST	619	446.5500	Gbp	XLON	07002070000150957-E0RPPppEqI47
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:24:36	BST	216	446.5500	Gbp	XLON	07002070000150957-E0RPPppEqI4D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:24:36	BST	1413	446.5500	Gbp	XLON	07002070000150957-E0RPPppEqI4Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:25:37	BST	2786	446.6000	Gbp	XLON	07002070000151320-E0RPPppEquAc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:25:37	BST	3800	446.6500	Gbp	XLON	07002070000151367-E0RPPppEquA3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:25:45	BST	1822	446.5000	Gbp	XLON	05002050000151482-E0RPPppEquMs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:26:53	BST	2784	446.1000	Gbp	XLON	05002050000152413-E0RPPppEqw6d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:27:12	BST	220	445.9500	Gbp	XLON	05002050000152386-E0RPPppEqwS2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:27:12	BST	1413	445.9500	Gbp	XLON	05002050000152386-E0RPPppEqwSK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:27:12	BST	3	445.9500	Gbp	XLON	05002050000152386-E0RPPppEqwRk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:28:32	BST	1044	446.0000	Gbp	XLON	05002050000153239-E0RPPppEqy6z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:28:32	BST	1927	446.0000	Gbp	XLON	07002070000152952-E0RPPppEqy6x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:28:48	BST	416	445.9500	Gbp	XLON	05002050000153303-E0RPPppEqyKO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:28:48	BST	2615	445.9500	Gbp	XLON	05002050000153303-E0RPPppEqyKM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:30:16	BST	2500	445.8500	Gbp	XLON	05002050000153135-E0RPPppEr01Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:30:41	BST	29	445.8500	Gbp	XLON	05002050000153135-E0RPPppEr01UX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:30:41	BST	2306	445.8500	Gbp	XLON	05002050000154051-E0RPPppEr0UOZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:30:41	BST	245	445.8000	Gbp	XLON	07002070000153551-E0RPPppEr0Um
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:30:41	BST	2278	445.8000	Gbp	XLON	07002070000153551-E0RPPppEr0V5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:31:05	BST	2783	445.7000	Gbp	XLON	07002070000153765-E0RPPppEr0qt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:32:35	BST	451	445.7500	Gbp	XLON	07002070000154748-E0RPPppEr2cc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:32:46	BST	1358	445.7500	Gbp	XLON	07002070000154748-E0RPPppEr2JL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:32:46	BST	767	445.7500	Gbp	XLON	07002070000154748-E0RPPppEr2I1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:32:46	BST	193	445.7500	Gbp	XLON	07002070000154748-E0RPPppEr2JB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:33:09	BST	3	445.8000	Gbp	XLON	05002050000155286-E0RPPppEr35F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:34:52	BST	165	446.0500	Gbp	XLON	05002050000155932-E0RPPppEr4gD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:34:52	BST	3714	446.0500	Gbp	XLON	05002050000155932-E0RPPppEr4gG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:35:01	BST	3325	446.0000	Gbp	XLON	05002050000155715-E0RPPppEr4dvH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:35:01	BST	835	446.1000	Gbp	XLON	05002050000156011-E0RPPppEr4uN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:35:01	BST	2776	446.1000	Gbp	XLON	07002070000155781-E0RPPppEr4uP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:35:31	BST	410	446.0000	Gbp	XLON	07002070000156096-E0RPPppEr5fF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:35:38	BST	1220	446.0000	Gbp	XLON	07002070000156096-E0RPPppEr5n1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:35:38	BST	1143	446.0000	Gbp	XLON	07002070000156096-E0RPPppEr5n3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:16	BST	1186	446.0500	Gbp	XLON	07002070000156399-E0RPPppEr6cV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:29	BST	1037	445.9500	Gbp	XLON	05002050000156439-E0RPPppEr6sc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:29	BST	149	445.9500	Gbp	XLON	05002050000156439-E0RPPppEr6sh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:29	BST	2061	445.9500	Gbp	XLON	05002050000156741-E0RPPppEr6sJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:29	BST	2061	446.0000	Gbp	XLON	05002050000156613-E0RPPppEr6qH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:29	BST	682	446.0500	Gbp	XLON	07002070000156533-E0RPPppEr6oo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:36:29	BST	28	446.0500	Gbp	XLON	07002070000156533-E0RPPppEr6oq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:37:16	BST	1565	445.9500	Gbp	XLON	05002050000157106-E0RPPppEr8Q8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:37:16	BST	1212	445.9500	Gbp	XLON	07002070000156907-E0RPPppEr8Q6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:39:39	BST	2055	446.1000	Gbp	XLON	05002050000157907-E0RPPppErARt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:39:39	BST	3045	446.1000	Gbp	XLON	07002070000157704-E0RPPppErARv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:39:39	BST	900	446.1000	Gbp	XLON	05002050000157908-E0RPPppErARx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:39:48	BST	2771	446.0000	Gbp	XLON	07002070000157705-E0RPPppErAdD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:40:38	BST	3643	445.7500	Gbp	XLON	05002050000158162-E0RPPppErBqG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:41:30	BST	2768	445.6500	Gbp	XLON	05002050000158095-E0RPPppErCIt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:42:18	BST	853	445.6000	Gbp	XLON	07002070000158672-E0RPPppErCw0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:42:28	BST	1618	445.5500	Gbp	XLON	07002070000158403-E0RPPppErD2f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:42:28	BST	217	445.5500	Gbp	XLON	07002070000158403-E0RPPppErD2j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:42:30	BST	1307	445.5000	Gbp	XLON	05002050000158787-E0RPPppErD6Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:42:30	BST	1583	445.5000	Gbp	XLON	07002070000158607-E0RPPppErD6O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:42:30	BST	251	445.5500	Gbp	XLON	07002070000158403-E0RPPppErD5E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:53:16	BST	1557	446.0000	GBp	XLON	07002070000163104-E0RPPppErN3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:53:16	BST	1310	446.0000	GBp	XLON	07002070000163104-E0RPPppErN3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:52	BST	780	446.1500	GBp	XLON	07002070000163477-E0RPPppErOcT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:52	BST	651	446.1500	GBp	XLON	07002070000163477-E0RPPppErOcV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:52	BST	488	446.1500	GBp	XLON	07002070000163477-E0RPPppErOcX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:52	BST	1233	446.1500	GBp	XLON	07002070000163477-E0RPPppErOca
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:54	BST	1426	446.1000	GBp	XLON	05002050000163589-E0RPPppErOei
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:54	BST	915	446.1000	GBp	XLON	05002050000163589-E0RPPppErOed
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:54:54	BST	813	446.1000	GBp	XLON	05002050000163589-E0RPPppErOef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:55:46	BST	1817	446.0000	GBp	XLON	05002050000164188-E0RPPppErBm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:55:46	BST	3154	446.0500	GBp	XLON	07002070000163323-E0RPPppErPah
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:57:34	BST	3877	446.1000	GBp	XLON	07002070000164767-E0RPPppErQvm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:57:48	BST	2321	446.0000	GBp	XLON	07002070000164594-E0RPPppErR9w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:57:48	BST	1107	446.0000	GBp	XLON	07002070000164594-E0RPPppErR9z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:57:48	BST	3714	446.0500	GBp	XLON	07002070000164639-E0RPPppErR9E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:58:58	BST	392	446.0500	GBp	XLON	05002050000166560-E0RPPppErSBu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:59:16	BST	1471	446.0500	GBp	XLON	05002050000166560-E0RPPppErSPm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:59:59	BST	1150	446.6000	GBp	XLON	07002070000165806-E0RPPppErU7e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:59:59	BST	1368	446.6000	GBp	XLON	07002070000165806-E0RPPppErU7s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	13:59:59	BST	894	446.6000	GBp	XLON	07002070000165806-E0RPPppErU7v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:05	BST	416	446.7500	GBp	XLON	07002070000165846-E0RPPppErUfW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:05	BST	2718	446.7500	GBp	XLON	07002070000165846-E0RPPppErUfY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:10	BST	3134	446.6500	GBp	XLON	05002050000166154-E0RPPppErUu9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:10	BST	3425	446.6000	GBp	XLON	05002050000166248-E0RPPppErUvH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:15	BST	577	446.3500	GBp	XLON	07002070000165973-E0RPPppErVJ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:15	BST	3160	446.3500	GBp	XLON	07002070000165973-E0RPPppErVJ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:18	BST	3549	446.2500	GBp	XLON	05002050000166279-E0RPPppErVvx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:00:18	BST	499	446.2500	GBp	XLON	05002050000166279-E0RPPppErVw1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:01:31	BST	3119	445.6500	GBp	XLON	05002050000167338-E0RPPppErYAV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:02:35	BST	3743	445.4000	GBp	XLON	05002050000167721-E0RPPppErZQr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:04:44	BST	2842	445.5500	GBp	XLON	05002050000168952-E0RPPppErCwQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:04:44	BST	177	445.5500	GBp	XLON	07002070000168586-E0RPPppErCQY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:04:44	BST	576	445.5500	GBp	XLON	07002070000168586-E0RPPppErCQa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:04:44	BST	1	445.5500	GBp	XLON	05002050000168952-E0RPPppErCQF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:04:51	BST	4655	445.4500	GBp	XLON	07002070000168505-E0RPPppErCrbS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:05:45	BST	3098	445.3000	GBp	XLON	05002050000169252-E0RPPppErCrdg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:05:46	BST	1	445.2000	GBp	XLON	05002050000169153-E0RPPppErdlY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:05:46	BST	2537	445.2000	GBp	XLON	05002050000169153-E0RPPppErdlY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:05:46	BST	848	445.2000	GBp	XLON	07002070000168796-E0RPPppErDla
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:06:48	BST	1826	445.2500	GBp	XLON	07002070000169760-E0RPPppErEil
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:06:48	BST	262	445.2500	GBp	XLON	07002070000169760-E0RPPppErEir
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:08:13	BST	1010	445.5500	GBp	XLON	05002050000170610-E0RPPppErgS0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:08:13	BST	715	445.5500	GBp	XLON	05002050000170610-E0RPPppErgS2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:08:13	BST	2496	445.6000	GBp	XLON	05002050000170645-E0RPPppErgQz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:08:13	BST	902	445.6000	GBp	XLON	05002050000170645-E0RPPppErgR3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:08:15	BST	1673	445.5500	GBp	XLON	05002050000170610-E0RPPppErgTC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:09:43	BST	3079	446.4500	GBp	XLON	07002070000171264-E0RPPppErJHQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:09:47	BST	2225	446.5000	GBp	XLON	05002050000171643-E0RPPppErJfF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:09:47	BST	1596	446.5000	GBp	XLON	07002070000171326-E0RPPppErJfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:09:47	BST	986	446.5500	GBp	XLON	05002050000171642-E0RPPppErJem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:10:05	BST	1383	446.3500	GBp	XLON	07002070000171354-E0RPPppErKs5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:10:05	BST	3387	446.4000	GBp	XLON	07002070000171263-E0RPPppErKpO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:10:52	BST	152	446.7000	GBp	XLON	05002050000172575-E0RPPppErMeG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:10:52	BST	165	446.7000	GBp	XLON	05002050000172575-E0RPPppErMeI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:10:52	BST	2647	446.7000	GBp	XLON	05002050000172575-E0RPPppErMee
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:11:07	BST	3259	446.6000	GBp	XLON	07002070000172229-E0RPPppErmyT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:12:04	BST	816	446.3000	GBp	XLON	07002070000172854-E0RPPppEro8o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:12:04	BST	3332	446.3000	GBp	XLON	07002070000172854-E0RPPppEro8q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:13:22	BST	2199	446.4500	GBp	XLON	07002070000173637-E0RPPppErqi9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:13:36	BST	239	446.4000	GBp	XLON	07002070000173773-E0RPPppErfr5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:13:36	BST	3904	446.4000	GBp	XLON	07002070000173773-E0RPPppErfr1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:13:50	BST	1464	446.2000	GBp	XLON	05002050000174273-E0RPPppErJru
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:13:50	BST	1791	446.2000	GBp	XLON	05002050000174273-E0RPPppErJrw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:16:12	BST	1570	446.4000	GBp	XLON	07002070000174935-E0RPPppErVvX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:16:12	BST	813	446.4000	GBp	XLON	07002070000174935-E0RPPppErVvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:16:12	BST	498	446.4000	GBp	XLON	07002070000174935-E0RPPppErVvD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:16:23	BST	886	446.4000	GBp	XLON	05002050000175755-E0RPPppErVc8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:17:27	BST	3826	446.5500	GBp	XLON	07002070000175872-E0RPPppErXhW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:17:30	BST	803	446.5500	GBp	XLON	05002050000176343-E0RPPppErXJg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:17:43	BST	4127	446.5000	GBp	XLON	05002050000176083-E0RPPppErXrI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:18:06	BST	576	446.4000	GBp	XLON	07002070000175549-E0RPPppErXnY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:18:07	BST	66	446.4000	GBp	XLON	07002070000175549-E0RPPppErXoZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:19:06	BST	3822	446.5000	GBp	XLON	07002070000176585-E0RPPppErYqN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:19:06	BST	1897	446.6000	GBp	XLON	05002050000177064-E0RPPppErYfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:19:06	BST	1043	446.6000	GBp	XLON	05002050000177064-E0RPPppErYfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:19:07	BST	1007	446.4000	GBp	XLON	05002050000176859-E0RPPppErYvQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:19:07	BST	1933	446.4000	GBp	XLON	07002070000175549-E0RPPppErYvK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:20:46	BST	4939	446.1000	GBp	XLON	05002050000177947-E0RPPppEs2Bu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:21:00	BST	879	446.0000	GBp	XLON	07002070000177542-E0RPPppEs2IM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:21:03	BST	2940	445.9500	GBp	XLON	07002070000177562-E0RPPppEs2qE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:21:54	BST	88	445.9500	GBp	XLON	07002070000178549-E0RPPppEs3ga
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:22:08	BST	2321	446.0000	GBp	XLON	05002050000178939-E0RPPppEs44C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:22:08	BST	2216	446.0000	GBp	XLON	0500205000

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:29:45	BST	3662	446.5000	Gbp	XLON	05002050000182208-E0RPPppEsCkB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:29:57	BST	1854	446.3500	Gbp	XLON	05002050000183168-E0RPPppEsDfQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:30:00	BST	3493	446.1500	Gbp	XLON	07002070000183215-E0RPPppEsDe3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:30:32	BST	2242	446.7500	Gbp	XLON	05002050000184557-E0RPPppEsG6g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:30:33	BST	1097	446.6500	Gbp	XLON	07002070000184313-E0RPPppEsGBM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:30:33	BST	8440	446.6500	Gbp	XLON	07002070000184313-E0RPPppEsGBT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:30:33	BST	8162	446.7500	Gbp	XLON	05002050000184557-E0RPPppEsG8e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:51	BST	6070	447.2500	Gbp	XLON	07002070000186370-E0RPPppEsK8D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:54	BST	1690	447.1000	Gbp	XLON	07002070000186777-E0RPPppEsK1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:54	BST	4539	447.1000	Gbp	XLON	07002070000186777-E0RPPppEsK1d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:54	BST	8670	447.1500	Gbp	XLON	05002050000186977-E0RPPppEsKHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:54	BST	2441	447.1000	Gbp	XLON	07002070000186777-E0RPPppEsKIV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:55	BST	4972	447.0000	Gbp	XLON	05002050000186978-E0RPPppEsKLC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:31:55	BST	3698	447.0000	Gbp	XLON	05002050000186978-E0RPPppEsKLE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:33:46	BST	4041	446.6000	Gbp	XLON	05002050000188882-E0RPPppEsQPr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:33:46	BST	816	446.6000	Gbp	XLON	07002070000188701-E0RPPppEsQpP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:33:46	BST	2074	446.6000	Gbp	XLON	05002050000188882-E0RPPppEsQpu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:33:53	BST	6660	446.3000	Gbp	XLON	07002070000188908-E0RPPppEsRAu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:34:43	BST	6794	445.7500	Gbp	XLON	05002050000189833-E0RPPppEsVDX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:35:26	BST	795	445.8000	Gbp	XLON	05002050000190911-E0RPPppEsXhm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:35:26	BST	5537	445.8000	Gbp	XLON	05002050000190911-E0RPPppEsXhO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:35:38	BST	5757	445.7000	Gbp	XLON	05002050000190754-E0RPPppEsXxy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:37:09	BST	3285	445.2500	Gbp	XLON	07002070000192293-E0RPPppEscXk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:37:09	BST	6120	445.2500	Gbp	XLON	07002070000192293-E0RPPppEscXs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:37:45	BST	3135	445.1000	Gbp	XLON	05002050000193320-E0RPPppEsGmM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:26	BST	839	445.2000	Gbp	XLON	05002050000194222-E0RPPppEsgb5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:26	BST	2275	445.2000	Gbp	XLON	07002070000194004-E0RPPppEsgb3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:26	BST	394	445.2000	Gbp	XLON	07002070000194004-E0RPPppEsgaz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:26	BST	112	445.2000	Gbp	XLON	07002070000194004-E0RPPppEsgb1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:26	BST	620	445.2000	Gbp	XLON	07002070000194004-E0RPPppEsgas
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:27	BST	2103	445.2000	Gbp	XLON	05002050000194222-E0RPPppEsqch
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:33	BST	1	444.9500	Gbp	XLON	05002050000194376-E0RPPppEsqwr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	723	444.8500	Gbp	XLON	07002070000194165-E0RPPppEsh1J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	5070	444.8500	Gbp	XLON	07002070000194165-E0RPPppEsh1N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	507	444.8500	Gbp	XLON	07002070000194165-E0RPPppEsh1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	211	444.8500	Gbp	XLON	07002070000194165-E0RPPppEsh1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	3625	444.9500	Gbp	XLON	05002050000194376-E0RPPppEsqyB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	1911	444.9500	Gbp	XLON	05002050000194376-E0RPPppEsqyF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:38:34	BST	2059	444.9500	Gbp	XLON	05002050000194376-E0RPPppEsqyJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:40:34	BST	2103	445.3000	Gbp	XLON	05002050000196427-E0RPPppEsmUA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:40:43	BST	2679	445.2000	Gbp	XLON	07002070000196275-E0RPPppEsn5K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:40:43	BST	2389	445.2000	Gbp	XLON	05002050000196429-E0RPPppEsn5O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:40:43	BST	459	445.2000	Gbp	XLON	07002070000196275-E0RPPppEsn5M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:40:43	BST	2400	445.3000	Gbp	XLON	05002050000196427-E0RPPppEsn0d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:40:43	BST	1024	445.3000	Gbp	XLON	05002050000196427-E0RPPppEsn0f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:41:59	BST	6680	446.3000	Gbp	XLON	07002070000197951-E0RPPppEssB1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:42:14	BST	5170	446.3000	Gbp	XLON	07002070000198295-E0RPPppEssO0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:42:14	BST	387	446.3000	Gbp	XLON	07002070000198295-E0RPPppEssuL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:42:37	BST	6751	446.1500	Gbp	XLON	05002050000199002-E0RPPppEsuo3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:43:50	BST	5394	446.1000	Gbp	XLON	07002070000200568-E0RPPppEtOIC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:44:47	BST	1063	445.9500	Gbp	XLON	05002050000201628-E0RPPppEt2kE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:44:47	BST	7028	445.9500	Gbp	XLON	05002050000201628-E0RPPppEt2kJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:45:21	BST	6890	446.0000	Gbp	XLON	05002050000202049-E0RPPppEt5vy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:45:21	BST	1557	446.0000	Gbp	XLON	05002050000202049-E0RPPppEt5w0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:46:30	BST	2815	446.0000	Gbp	XLON	07002070000203044-E0RPPppEt9b8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:46:31	BST	2697	445.9500	Gbp	XLON	05002050000203157-E0RPPppEt9d0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:46:42	BST	2934	445.7500	Gbp	XLON	07002070000203277-E0RPPppEtA6h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:47:25	BST	2404	445.7000	Gbp	XLON	05002050000203580-E0RPPppEtBrO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:47:25	BST	2400	445.7000	Gbp	XLON	05002050000203580-E0RPPppEtBrS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:47:25	BST	912	445.7000	Gbp	XLON	05002050000203580-E0RPPppEtBrX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:06	BST	2980	445.6000	Gbp	XLON	05002050000204791-E0RPPppEtDwX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:06	BST	1696	445.6000	Gbp	XLON	05002050000204791-E0RPPppEtDwg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:16	BST	6755	445.4000	Gbp	XLON	05002050000205154-E0RPPppEtE1s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:36	BST	4997	445.5000	Gbp	XLON	05002050000205549-E0RPPppEtGB3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:37	BST	186	445.5000	Gbp	XLON	05002050000205549-E0RPPppEtGDS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:42	BST	2138	445.4000	Gbp	XLON	07002070000205503-E0RPPppEtIGWP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:48:42	BST	3515	445.4000	Gbp	XLON	07002070000205503-E0RPPppEtIGWY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:50:14	BST	7134	444.8000	Gbp	XLON	05002050000207218-E0RPPppEtLwX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:50:15	BST	3957	444.7000	Gbp	XLON	07002070000207135-E0RPPppEtM09
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:50:15	BST	1531	444.7000	Gbp	XLON	07002070000207136-E0RPPppEtM0B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:52:04	BST	1386	444.7500	Gbp	XLON	05002050000209200-E0RPPppEtT1H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:52:04	BST	672	444.7500	Gbp	XLON	05002050000209200-E0RPPppEtT1J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:52:04	BST	4386	444.7500	Gbp	XLON	07002070000209112-E0RPPppEtT1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:53:02	BST	5713	444.9000	Gbp	XLON	07002070000209889-E0RPPppEtWbe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:53:27	BST	5370	444.9000	Gbp	XLON	07002070000210238-E0RPPppEtXbA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:53:51	BST	2327	444.8000	Gbp	XLON	05002050000210410-E0RPPppEtYe4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:53:51	BST	3019	444.8000	Gbp	XLON	05002050000210410-E0RPPppEtYe6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:54:05	BST	5346	444.6000	Gbp	XLON	05002050000210708-E0RPPppEtZLV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:55:27	BST	851	445.2000	Gbp	XLON	05002050000211722-E0RPPppEtFbL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:55:31	BST	803	445.1000	Gbp	XLON	07002070000211835-E0RPPppEtFmR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:55:31	BST	5778	445.1500	Gbp	XLON	05002050000211805-E0RPPppEtFnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:55:31	BST	6	445.2000	Gbp	XLON	05002050000211722-E0RPPppEtFMA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	14:55:31	BST	4489	445.2000	Gbp	XLON	05002050000211722-E0RPPppEtFMD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:06:09	BST	1486	443.4000	Gbp	XLON	05002050000222447-E0RPPppEuAvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:06:09	BST	1068	443.4000	Gbp	XLON	07002070000222523-E0RPPppEuAvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:07:01	BST	5590	443.2000	Gbp	XLON	07002070000223727-E0RPPppEuCzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:33	BST	5030	443.4500	Gbp	XLON	05002050000224929-E0RPPppEuG8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:33	BST	561	443.4500	Gbp	XLON	05002050000224929-E0RPPppEuG8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	1100	443.4000	Gbp	XLON	05002050000224991-E0RPPppEuGdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	1336	443.4500	Gbp	XLON	05002050000225009-E0RPPppEuGcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	556	443.4500	Gbp	XLON	05002050000225009-E0RPPppEuGcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	2295	443.4500	Gbp	XLON	07002070000225094-E0RPPppEuGcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	1735	443.5000	Gbp	XLON	05002050000225036-E0RPPppEuGbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	221	443.5000	Gbp	XLON	07002070000225612-E0RPPppEuGbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:08:45	BST	1540	443.5000	Gbp	XLON	07002070000225134-E0RPPppEuGbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:10:15	BST	2782	443.7000	Gbp	XLON	07002070000226638-E0RPPppEuJuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:10:15	BST	4660	443.7000	Gbp	XLON	07002070000226638-E0RPPppEuJun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:10:23	BST	3182	443.6000	Gbp	XLON	05002050000226574-E0RPPppEuK5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:10:23	BST	1650	443.6000	Gbp	XLON	07002070000226612-E0RPPppEuK5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:10:23	BST	950	443.6000	Gbp	XLON	05002050000226576-E0RPPppEuK5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:11:03	BST	754	443.5500	Gbp	XLON	05002050000227151-E0RPPppEuLc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:12:02	BST	1747	443.6000	Gbp	XLON	07002070000228246-E0RPPppEuNSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:12:02	BST	3558	443.6000	Gbp	XLON	07002070000228246-E0RPPppEuNSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:12:35	BST	2376	443.8000	Gbp	XLON	05002050000228677-E0RPPppEuObI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:12:41	BST	2059	443.7500	Gbp	XLON	07002070000228687-E0RPPppEuOoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:12:54	BST	65	443.8000	Gbp	XLON	07002070000228901-E0RPPppEuPNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:12:54	BST	4747	443.8000	Gbp	XLON	07002070000228901-E0RPPppEuPNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:36	BST	1254	443.3500	Gbp	XLON	07002070000229557-E0RPPppEuQrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:36	BST	1584	443.3500	Gbp	XLON	05002050000229568-E0RPPppEuQrz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:36	BST	1218	443.3500	Gbp	XLON	07002070000229557-E0RPPppEuQrx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:36	BST	1235	443.3500	Gbp	XLON	07002070000229559-E0RPPppEuQs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:38	BST	1838	443.3000	Gbp	XLON	05002050000229876-E0RPPppEuQxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:38	BST	4506	443.3000	Gbp	XLON	05002050000229876-E0RPPppEuQxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:39	BST	6940	443.2000	Gbp	XLON	07002070000229836-E0RPPppEuR7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:13:39	BST	991	443.2000	Gbp	XLON	07002070000229836-E0RPPppEuR7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:15:28	BST	277	443.3500	Gbp	XLON	07002070000229837-E0RPPppEuVNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:15:28	BST	1913	443.3500	Gbp	XLON	07002070000231781-E0RPPppEuVNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:15:28	BST	1906	443.3500	Gbp	XLON	07002070000231781-E0RPPppEuVNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:15:28	BST	1175	443.3500	Gbp	XLON	07002070000231781-E0RPPppEuVNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:16:21	BST	1844	443.5500	Gbp	XLON	05002050000232458-E0RPPppEuXAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:16:21	BST	3953	443.5500	Gbp	XLON	05002050000232458-E0RPPppEuXAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:17:56	BST	6317	443.9500	Gbp	XLON	07002070000234017-E0RPPppEuayc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:17:57	BST	1038	443.9000	Gbp	XLON	05002050000233959-E0RPPppEuB2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:17:57	BST	4226	443.9000	Gbp	XLON	05002050000233959-E0RPPppEuB3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:18:00	BST	720	443.8000	Gbp	XLON	07002070000233718-E0RPPppEuB6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:18:00	BST	5070	443.8000	Gbp	XLON	07002070000233718-E0RPPppEuB6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:20:31	BST	6251	444.3000	Gbp	XLON	05002050000236312-E0RPPppEuF7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:20:31	BST	3068	444.2500	Gbp	XLON	05002050000236145-E0RPPppEuF9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:20:31	BST	3212	444.2500	Gbp	XLON	07002070000236042-E0RPPppEuF9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:21:21	BST	810	444.3500	Gbp	XLON	05002050000236662-E0RPPppEuGgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:21:21	BST	2232	444.3500	Gbp	XLON	05002050000236662-E0RPPppEuGgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:22:02	BST	594	444.3000	Gbp	XLON	07002070000237526-E0RPPppEuHvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:22:02	BST	1806	444.3000	Gbp	XLON	07002070000237526-E0RPPppEuHvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:22:02	BST	2794	444.3000	Gbp	XLON	07002070000237526-E0RPPppEuHvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:22:03	BST	5207	444.2000	Gbp	XLON	07002070000237090-E0RPPppEuHxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:22:03	BST	6098	444.2500	Gbp	XLON	07002070000237392-E0RPPppEuHwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:22:03	BST	1190	444.2500	Gbp	XLON	07002070000237392-E0RPPppEuHwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:23:51	BST	3190	444.6000	Gbp	XLON	05002050000239217-E0RPPppEuKxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:23:51	BST	2000	444.6000	Gbp	XLON	05002050000239217-E0RPPppEuKxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:23:52	BST	2329	444.4500	Gbp	XLON	05002050000239218-E0RPPppEuL22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:23:52	BST	3380	444.4500	Gbp	XLON	05002050000239218-E0RPPppEuL26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:23:52	BST	4343	444.5500	Gbp	XLON	07002070000238926-E0RPPppEuLkT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:23:52	BST	1186	444.5500	Gbp	XLON	07002070000239095-E0RPPppEuLkV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:25:13	BST	3258	444.4000	Gbp	XLON	07002070000240724-E0RPPppEuYn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:25:22	BST	2881	444.4500	Gbp	XLON	07002070000244086-E0RPPppEuwnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:26:31	BST	2172	444.7500	Gbp	XLON	05002050000241815-E0RPPppEuqzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:26:31	BST	3602	444.7500	Gbp	XLON	07002070000241689-E0RPPppEuqzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:26:35	BST	663	444.6500	Gbp	XLON	07002070000241495-E0RPPppEuRhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:26:37	BST	4001	444.6500	Gbp	XLON	07002070000241495-E0RPPppEuRlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:26:37	BST	700	444.6500	Gbp	XLON	07002070000241495-E0RPPppEuRly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	4184	444.7500	Gbp	XLON	05002050000243023-E0RPPppEuG7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	747	444.8000	Gbp	XLON	05002050000242997-E0RPPppEuufA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	2801	444.8000	Gbp	XLON	05002050000242997-E0RPPppEuufY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	2601	444.8000	Gbp	XLON	05002050000242997-E0RPPppEuufV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	1139	444.8500	Gbp	XLON	07002070000242898-E0RPPppEuueU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	2801	444.8500	Gbp	XLON	07002070000242898-E0RPPppEuueW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:28:06	BST	2247	444.8500	Gbp	XLON	07002070000242898-E0RPPppEuuf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:29:20	BST	4628	444.6500	Gbp	XLON	05002050000243775-E0RPPppEuWx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:30:07	BST	4628	444.5500	Gbp	XLON	07002070000244178-E0RPPppEuuyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:30:08	BST	1620	444.4500	Gbp	XLON	05002050000244014-E0RPPppEuY3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:30:08	BST	3008	444.4500	Gbp	XLON	07002070000243901-E0RPPppEuY3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:31:17	BST	2355	444.7000	Gbp	XLON	05002050000245323-E0RPPppEuLzI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:31:17	BST	1183	444.7000	Gbp	XLON	05002050000245323-E0RPPppEuLzI8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:31:17	BST	1658	444.7000	Gbp	XLON	07002070000245231-E0RPPppEuLzIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:31:28	BST	679	444.5000	Gbp	XLON	05002050000245460-E0RPPppEuLzY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:31:28	BST	3927	444.5000	Gbp	XLON	05002050000245460-E0RPPppEuLzY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	15:31:53						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:43:41	BST	2555	446.2000	Gbp	XLON	05002050000256437-E0RPPppEvHz5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:43:44	BST	2750	446.2000	Gbp	XLON	05002050000256437-E0RPPppEvI5v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:43:47	BST	156	446.1000	Gbp	XLON	07002070000256402-E0RPPppEvICE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:45:12	BST	1641	446.5500	Gbp	XLON	070020700002568032-E0RPPppEvKdQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:45:21	BST	2501	446.7000	Gbp	XLON	07002070000256158-E0RPPppEvKpW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:45:36	BST	1000	446.6500	Gbp	XLON	050020500002568374-E0RPPppEvLEb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:15	BST	726	446.8000	Gbp	XLON	070020700002569007-E0RPPppEvM16
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:15	BST	2450	446.8000	Gbp	XLON	050020500002569099-E0RPPppEvM12
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:15	BST	1718	446.8000	Gbp	XLON	070020700002569007-E0RPPppEvM14
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:50	BST	1196	446.8500	Gbp	XLON	050020500002569609-E0RPPppEvN1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:50	BST	1718	446.8500	Gbp	XLON	050020500002569609-E0RPPppEvN1Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:50	BST	827	446.8500	Gbp	XLON	050020500002569609-E0RPPppEvN1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:46:52	BST	7974	446.8500	Gbp	XLON	050020500002569714-E0RPPppEvN4S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:10	BST	542	446.8000	Gbp	XLON	050020500002569225-E0RPPppEvNNJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:10	BST	1488	446.8000	Gbp	XLON	050020500002569225-E0RPPppEvNNL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:31	BST	1936	446.8000	Gbp	XLON	05002050000260064-E0RPPppEvO6Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:31	BST	737	446.8000	Gbp	XLON	070020700002569607-E0RPPppEvO6W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:31	BST	2331	446.8500	Gbp	XLON	05002050000260328-E0RPPppEvO5w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:31	BST	2672	447.0000	Gbp	XLON	05002050000260485-E0RPPppEvO3b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:31	BST	1103	447.0000	Gbp	XLON	070020700002603078-E0RPPppEvO3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:47:31	BST	1117	447.0000	Gbp	XLON	05002050000260486-E0RPPppEvO3f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:49:37	BST	365	446.8500	Gbp	XLON	05002050000261883-E0RPPppEvS5e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:49:37	BST	6412	446.9000	Gbp	XLON	05002050000262048-E0RPPppEvS52
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:49:41	BST	1646	446.8500	Gbp	XLON	05002050000261883-E0RPPppEvSHw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:49:46	BST	3866	446.8500	Gbp	XLON	05002050000261883-E0RPPppEvSOI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:50:00	BST	5103	446.8000	Gbp	XLON	07002070000261944-E0RPPppEvSr0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:50:00	BST	240	446.8000	Gbp	XLON	07002070000261944-E0RPPppEvSgy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:50:53	BST	1175	446.7000	Gbp	XLON	05002050000263188-E0RPPppEvUzG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:50:53	BST	4130	446.7000	Gbp	XLON	07002070000263097-E0RPPppEvUZI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:50:53	BST	46	446.7000	Gbp	XLON	07002070000263097-E0RPPppEvUZn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:51:50	BST	5241	446.6500	Gbp	XLON	05002050000263767-E0RPPppEvWL1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:52:27	BST	4154	446.7500	Gbp	XLON	07002070000264631-E0RPPppEvXXD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:52:27	BST	1713	446.7500	Gbp	XLON	07002070000264631-E0RPPppEvXXA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:52:59	BST	501	446.8000	Gbp	XLON	07002070000264942-E0RPPppEvYI7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:53:49	BST	5063	446.8000	Gbp	XLON	07002070000264942-E0RPPppEvYA7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:53:50	BST	2038	446.7000	Gbp	XLON	07002070000265792-E0RPPppEvAaK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:53:50	BST	79	446.7000	Gbp	XLON	07002070000265792-E0RPPppEvAAM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:53:50	BST	1690	446.7000	Gbp	XLON	07002070000265792-E0RPPppEvAAO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:53:50	BST	54	446.7000	Gbp	XLON	07002070000265792-E0RPPppEvAAQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:54:09	BST	881	446.6500	Gbp	XLON	07002070000264344-E0RPPppEvAYu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:54:09	BST	443	446.6500	Gbp	XLON	07002070000264344-E0RPPppEvAYw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:55:33	BST	1690	446.6500	Gbp	XLON	07002070000264344-E0RPPppEvCfl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:55:33	BST	1015	446.7000	Gbp	XLON	07002070000266279-E0RPPppEvceR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:55:33	BST	1940	446.7000	Gbp	XLON	07002070000267226-E0RPPppEvceV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:55:33	BST	678	446.7500	Gbp	XLON	07002070000266910-E0RPPppEvCaU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:55:33	BST	1330	446.7500	Gbp	XLON	05002050000267287-E0RPPppEvcaZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:55:33	BST	5162	446.7500	Gbp	XLON	07002070000266910-E0RPPppEvcaX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:56:50	BST	859	446.8500	Gbp	XLON	05002050000268179-E0RPPppEvIbD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:56:50	BST	1320	446.8500	Gbp	XLON	07002070000268096-E0RPPppEvIbB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:57:24	BST	2832	446.8500	Gbp	XLON	05002050000268179-E0RPPppEvIbM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:57:24	BST	1367	446.8500	Gbp	XLON	07002070000268487-E0RPPppEvIvK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:57:24	BST	1843	446.8500	Gbp	XLON	07002070000268487-E0RPPppEvIvW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:57:30	BST	1642	446.7500	Gbp	XLON	07002070000267681-E0RPPppEvIv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:57:30	BST	440	446.7500	Gbp	XLON	07002070000267681-E0RPPppEvIv7v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:57:30	BST	3222	446.7500	Gbp	XLON	07002070000267682-E0RPPppEvIv7x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:58:20	BST	5288	447.0500	Gbp	XLON	05002050000269558-E0RPPppEvIvH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:58:53	BST	1963	447.1000	Gbp	XLON	07002070000270086-E0RPPppEvIvU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:58:53	BST	475	447.1000	Gbp	XLON	07002070000270086-E0RPPppEvIvW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:06	BST	6867	447.0500	Gbp	XLON	07002070000270150-E0RPPppEvIv3Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:39	BST	1685	447.1000	Gbp	XLON	07002070000270393-E0RPPppEvIvSd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:39	BST	3602	447.1000	Gbp	XLON	07002070000270393-E0RPPppEvIvSh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:47	BST	1149	447.0000	Gbp	XLON	05002050000270478-E0RPPppEvIvKIS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:47	BST	4133	447.0000	Gbp	XLON	05002050000270478-E0RPPppEvIvKIQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:49	BST	352	446.9000	Gbp	XLON	07002070000270547-E0RPPppEvIvKNS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	15:59:49	BST	5986	446.9000	Gbp	XLON	07002070000270547-E0RPPppEvIvKNU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:00:38	BST	839	446.6500	Gbp	XLON	05002050000271468-E0RPPppEvIvM2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:00:38	BST	5223	446.6500	Gbp	XLON	07002070000271370-E0RPPppEvIvM2d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:00:46	BST	5922	446.5500	Gbp	XLON	05002050000271469-E0RPPppEvIvMSS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:00:50	BST	691	446.1000	Gbp	XLON	05002050000271853-E0RPPppEvIvMI0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:00:50	BST	222	446.1000	Gbp	XLON	05002050000271853-E0RPPppEvIvMIk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:02:28	BST	1262	446.7000	Gbp	XLON	070020700002723017-E0RPPppEvIv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:02:41	BST	350	446.7500	Gbp	XLON	05002050000273298-E0RPPppEvIvCa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:02:41	BST	1014	446.7500	Gbp	XLON	05002050000273298-E0RPPppEvIvqcc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:02:41	BST	240	446.7500	Gbp	XLON	05002050000273298-E0RPPppEvIvqce
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:02:43	BST	7135	446.6500	Gbp	XLON	07002070000272983-E0RPPppEvIvqed
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:02:43	BST	5279	446.7000	Gbp	XLON	070020700002723017-E0RPPppEvIvqdt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:04:08	BST	974	446.7500	Gbp	XLON	05002050000274286-E0RPPppEvIvDD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:04:08	BST	5114	446.7500	Gbp	XLON	07002070000274258-E0RPPppEvIvDB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:04:08	BST	3182	446.8000	Gbp	XLON	05002050000274285-E0RPPppEvIvAT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:04:08	BST	3336	446.8000	Gbp	XLON	05002050000274285-E0RPPppEvIvAT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:04:18	BST	4767	446.6500	Gbp	XLON	07002070000274259-E0RPPppEvIvZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:04:18	BST	1158	446.6500	Gbp	XLON	07002070000274259-E0RPPppEvIvYg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/05/2026	16:05:15	BST	2483	446.7000	Gbp	XLON	05002050000275106-E0RPPppEvIv4
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:11:53	BST	1	446.1000	GBp	XLON	07002070000278745-E0RPPppEw6bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:11:53	BST	2298	446.1000	GBp	XLON	07002070000278745-E0RPPppEw6bs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:11:53	BST	2290	446.1000	GBp	XLON	07002070000278745-E0RPPppEw6bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:11:53	BST	1876	446.1000	GBp	XLON	07002070000278745-E0RPPppEw6bw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:12:29	BST	2516	446.3500	GBp	XLON	07002070000280925-E0RPPppEw7Ve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:12:29	BST	961	446.3500	GBp	XLON	07002070000280925-E0RPPppEw7Vg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:12:45	BST	2435	446.3000	GBp	XLON	05002050000281097-E0RPPppEw7mq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:12:48	BST	4520	446.2500	GBp	XLON	07002070000280795-E0RPPppEw7rp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:13:02	BST	4720	446.2000	GBp	XLON	05002050000280833-E0RPPppEw8KR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:14:17	BST	6863	446.3000	GBp	XLON	05002050000282065-E0RPPppEw9xo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:14:20	BST	525	446.3000	GBp	XLON	07002070000282328-E0RPPppEwA1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:14:38	BST	694	446.3000	GBp	XLON	05002050000282511-E0RPPppEwANy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:14:44	BST	4191	446.2500	GBp	XLON	05002050000281966-E0RPPppEwAWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:14:44	BST	2065	446.2500	GBp	XLON	05002050000281966-E0RPPppEwAWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:14:44	BST	1229	446.3000	GBp	XLON	05002050000282511-E0RPPppEwAVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:15:04	BST	2305	446.3000	GBp	XLON	07002070000282856-E0RPPppEwAyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:15:26	BST	7560	446.5000	GBp	XLON	05002050000283293-E0RPPppEwBVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:15:26	BST	534	446.5000	GBp	XLON	05002050000283293-E0RPPppEwBVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:15:27	BST	2038	446.5000	GBp	XLON	07002070000283309-E0RPPppEwBXT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:15:27	BST	240	446.5000	GBp	XLON	07002070000283309-E0RPPppEwBXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:15:39	BST	8095	446.4500	GBp	XLON	05002050000283129-E0RPPppEwBrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:17:09	BST	2628	446.5000	GBp	XLON	05002050000283603-E0RPPppEwEVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:17:16	BST	309	446.4500	GBp	XLON	05002050000283585-E0RPPppEwEij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:17:16	BST	2319	446.4500	GBp	XLON	05002050000283585-E0RPPppEwEiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:18:32	BST	1892	446.2500	GBp	XLON	07002070000283689-E0RPPppEwGGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:18:56	BST	1123	446.2500	GBp	XLON	05002050000283778-E0RPPppEwGij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/05/2026	16:18:56	BST	1321	446.2500	GBp	XLON	05002050000283778-E0RPPppEwGil