

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	22/06/2026	08:03:09	BST	7704	495.0000	Gbp	XLON	0700207000000256-E0RmJZmzx3W6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:03:09	BST	2183	495.0000	Gbp	XLON	0700207000000256-E0RmJZmzx3W8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:03:09	BST	7605	494.9000	Gbp	XLON	0700207000000255-E0RmJZmzx3Wx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:00	BST	7366	496.2500	Gbp	XLON	07002070000000341-E0RmJZmzx9vs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:00	BST	606	496.2500	Gbp	XLON	07002070000000341-E0RmJZmzx9vu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:00	BST	1754	496.2000	Gbp	XLON	07002070000000342-E0RmJZmzx9vx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:00	BST	1754	496.2000	Gbp	XLON	07002070000000342-E0RmJZmzx9wD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:36	BST	544	496.7500	Gbp	XLON	07002070000000370-E0RmJZmzxCH9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:59	BST	797	497.5500	Gbp	XLON	07002070000000390-E0RmJZmzxDOG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:59	BST	3825	497.5500	Gbp	XLON	07002070000000390-E0RmJZmzxDOI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:05:59	BST	11732	497.5000	Gbp	XLON	07002070000000389-E0RmJZmzxDOP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:06:20	BST	1676	497.2000	Gbp	XLON	05002050000000384-E0RmJZmzxEdf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:07:19	BST	5812	497.3500	Gbp	XLON	05002050000000420-E0RmJZmzxI3n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:07:22	BST	5725	497.3000	Gbp	XLON	05002050000000418-E0RmJZmzxIbI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:07:30	BST	1176	497.1500	Gbp	XLON	07002070000000446-E0RmJZmzxIVs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:07:30	BST	892	497.1500	Gbp	XLON	07002070000000446-E0RmJZmzxIVv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:02	BST	7247	497.4500	Gbp	XLON	05002050000000432-E0RmJZmzxK2G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:12	BST	1700	497.4500	Gbp	XLON	07002070000000468-E0RmJZmzxKHZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:23	BST	6622	497.6000	Gbp	XLON	07002070000000475-E0RmJZmzxK2A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:34	BST	444	497.6000	Gbp	XLON	07002070000000482-E0RmJZmzxLjt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:34	BST	621	497.6000	Gbp	XLON	07002070000000482-E0RmJZmzxLJt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:34	BST	1738	497.6000	Gbp	XLON	07002070000000482-E0RmJZmzxLJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:34	BST	1310	497.6500	Gbp	XLON	07002070000000478-E0RmJZmzxLJN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:34	BST	920	497.8000	Gbp	XLON	05002050000000448-E0RmJZmzxLl6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:34	BST	986	497.8000	Gbp	XLON	05002050000000448-E0RmJZmzxLlU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:40	BST	2081	497.6000	Gbp	XLON	07002070000000482-E0RmJZmzxLD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:40	BST	170	497.6000	Gbp	XLON	07002070000000482-E0RmJZmzxLDw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:08:44	BST	1548	497.5500	Gbp	XLON	05002050000000443-E0RmJZmzxM0h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:09:50	BST	2200	497.1500	Gbp	XLON	07002070000000519-E0RmJZmzxPCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:09:50	BST	171	497.1500	Gbp	XLON	07002070000000519-E0RmJZmzxPCZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:09:50	BST	2200	497.1500	Gbp	XLON	07002070000000519-E0RmJZmzxPCb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:09:50	BST	2684	497.1500	Gbp	XLON	07002070000000519-E0RmJZmzxPCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:09:50	BST	6595	497.2500	Gbp	XLON	07002070000000522-E0RmJZmzxPBc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:10:06	BST	79	497.2000	Gbp	XLON	05002050000000483-E0RmJZmzxPjx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:10:06	BST	3773	497.2000	Gbp	XLON	05002050000000483-E0RmJZmzxPxl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:10:09	BST	6595	497.0000	Gbp	XLON	07002070000000520-E0RmJZmzxQ9O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:10:22	BST	702	496.5500	Gbp	XLON	05002050000000487-E0RmJZmzxQoP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:10:22	BST	478	496.5500	Gbp	XLON	05002050000000487-E0RmJZmzxQoS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:04	BST	7622	496.6500	Gbp	XLON	05002050000000550-E0RmJZmzxVWn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:04	BST	664	496.6500	Gbp	XLON	05002050000000550-E0RmJZmzxWVl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:04	BST	1110	496.6500	Gbp	XLON	05002050000000550-E0RmJZmzxWVL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:30	BST	5810	496.6000	Gbp	XLON	07002070000000594-E0RmJZmzxYFW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:30	BST	452	496.6000	Gbp	XLON	07002070000000594-E0RmJZmzxYFY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:30	BST	28	496.6000	Gbp	XLON	07002070000000594-E0RmJZmzxYFc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:37	BST	1	496.5000	Gbp	XLON	05002050000000555-E0RmJZmzxYJA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:12:48	BST	1288	496.9500	Gbp	XLON	05002050000000573-E0RmJZmzxZAR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:03	BST	1652	496.8000	Gbp	XLON	07002070000000616-E0RmJZmzxAE2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:03	BST	1539	496.8000	Gbp	XLON	05002050000000574-E0RmJZmzxAE6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:03	BST	558	496.8000	Gbp	XLON	07002070000000616-E0RmJZmzxAE4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:03	BST	2200	496.8500	Gbp	XLON	07002070000000621-E0RmJZmzxAAo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:03	BST	5967	496.8500	Gbp	XLON	07002070000000621-E0RmJZmzxAAw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:07	BST	1395	496.7500	Gbp	XLON	07002070000000604-E0RmJZmzxARb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:07	BST	1395	496.7000	Gbp	XLON	05002050000000577-E0RmJZmzxARw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:12	BST	919	496.6000	Gbp	XLON	05002050000000578-E0RmJZmzxAgA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:12	BST	2084	496.6000	Gbp	XLON	05002050000000578-E0RmJZmzxagf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:13:12	BST	6420	496.6000	Gbp	XLON	05002050000000578-E0RmJZmzxagj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:04	BST	90	496.8500	Gbp	XLON	05002050000000657-E0RmJZmzxFCQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:04	BST	4269	496.8500	Gbp	XLON	05002050000000657-E0RmJZmzxFCQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:04	BST	8662	496.9000	Gbp	XLON	05002050000000661-E0RmJZmzxFBX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:04	BST	3153	496.8500	Gbp	XLON	05002050000000657-E0RmJZmzxfBj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:18	BST	1505	496.8500	Gbp	XLON	05002050000000662-E0RmJZmzxflU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:18	BST	1120	496.8500	Gbp	XLON	05002050000000662-E0RmJZmzxflW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:47	BST	4702	497.2000	Gbp	XLON	05002050000001007-E0RmJZmzxh6H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:15:47	BST	1536	497.2000	Gbp	XLON	05002050000001007-E0RmJZmzxh6L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:11	BST	1353	497.2000	Gbp	XLON	05002050000001105-E0RmJZmzxhyf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:11	BST	741	497.2000	Gbp	XLON	05002050000001105-E0RmJZmzxhyf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:41	BST	7482	497.2500	Gbp	XLON	05002050000001209-E0RmJZmzxj2J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:42	BST	1413	497.2000	Gbp	XLON	07002070000001222-E0RmJZmzxj55
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:42	BST	6693	497.2000	Gbp	XLON	07002070000001222-E0RmJZmzxj57
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:44	BST	2629	497.0500	Gbp	XLON	07002070000001223-E0RmJZmzxj8Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:16:44	BST	3606	497.0500	Gbp	XLON	07002070000001223-E0RmJZmzxj8S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:17:28	BST	3649	496.8000	Gbp	XLON	07002070000001564-E0RmJZmzxlvD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:18:12	BST	4357	496.8500	Gbp	XLON	05002050000001690-E0RmJZmzxnv4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	08:18:12	BST	3442	496.8500	Gbp	XLON	05002050000001690-E0RmJZmzxnv53
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:27:45	BST	475	496.9500	Gbp	XLON	0500205000004611-E0RmJZmzy7Hr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:27:45	BST	588	496.9500	Gbp	XLON	0500205000004611-E0RmJZmzy7Hr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:27:45	BST	1462	497.0000	Gbp	XLON	0500205000004624-E0RmJZmzy7FX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:27:45	BST	487	497.0000	Gbp	XLON	0500205000004624-E0RmJZmzy7FX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:27:45	BST	2799	497.0000	Gbp	XLON	07002070000004562-E0RmJZmzy7Fk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:28:16	BST	5011	496.9500	Gbp	XLON	0500205000004767-E0RmJZmzy8Jx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:28:34	BST	3140	496.8500	Gbp	XLON	0500205000004753-E0RmJZmzy8hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:28:34	BST	1	496.8500	Gbp	XLON	0500205000004753-E0RmJZmzy8hl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:28:34	BST	1871	496.8500	Gbp	XLON	0500205000004753-E0RmJZmzy8ho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:00	BST	5976	497.1500	Gbp	XLON	07002070000004562-E0RmJZmzy8ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:01	BST	33	497.1000	Gbp	XLON	05002050000005368-E0RmJZmzy83U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:01	BST	2200	497.1000	Gbp	XLON	05002050000005368-E0RmJZmzy82q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:01	BST	3245	497.1000	Gbp	XLON	05002050000005368-E0RmJZmzy82t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:12	BST	1634	497.6000	Gbp	XLON	05002050000005498-E0RmJZmzy8tL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:12	BST	3346	497.6000	Gbp	XLON	05002050000005498-E0RmJZmzy8tR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:30:15	BST	4482	497.4500	Gbp	XLON	07002070000005404-E0RmJZmzy87Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:31:59	BST	4492	497.5000	Gbp	XLON	0500205000006095-E0RmJZmzy8GK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:32:06	BST	706	497.4500	Gbp	XLON	0500205000006253-E0RmJZmzy8GVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:32:06	BST	659	497.4000	Gbp	XLON	07002070000005964-E0RmJZmzy8VZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:32:06	BST	2200	497.4500	Gbp	XLON	05002050000006631-E0RmJZmzy8VQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:32:07	BST	2143	497.4000	Gbp	XLON	05002050000006069-E0RmJZmzy8XZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:32:07	BST	1885	497.4000	Gbp	XLON	07002070000005964-E0RmJZmzy8XGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:32:08	BST	5840	497.2500	Gbp	XLON	07002070000006137-E0RmJZmzy8aGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:33:42	BST	4477	496.8000	Gbp	XLON	07002070000006501-E0RmJZmzy8tVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:33:50	BST	1747	496.8500	Gbp	XLON	05002050000006631-E0RmJZmzy8Kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:33:50	BST	1140	496.6500	Gbp	XLON	05002050000006631-E0RmJZmzy8KjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:33:54	BST	1245	496.5000	Gbp	XLON	07002070000006768-E0RmJZmzy8KyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:33:54	BST	713	496.5000	Gbp	XLON	05002050000006951-E0RmJZmzy8KyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:33:54	BST	2508	496.5000	Gbp	XLON	07002070000006768-E0RmJZmzy8KyW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:34:31	BST	801	496.9000	Gbp	XLON	05002050000007178-E0RmJZmzy8L7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:01	BST	2401	497.5000	Gbp	XLON	05002050000007643-E0RmJZmzy8OIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:01	BST	2053	497.5000	Gbp	XLON	05002050000007643-E0RmJZmzy8OIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:18	BST	462	497.6500	Gbp	XLON	05002050000007787-E0RmJZmzy8POT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:18	BST	2080	497.6500	Gbp	XLON	05002050000007787-E0RmJZmzy8POR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:31	BST	6657	497.6500	Gbp	XLON	07002070000007649-E0RmJZmzy8PHL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:41	BST	1317	497.7000	Gbp	XLON	07002070000007679-E0RmJZmzy8Qv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:41	BST	304	497.7000	Gbp	XLON	07002070000007679-E0RmJZmzy8Q1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:43	BST	3897	497.6000	Gbp	XLON	05002050000007797-E0RmJZmzy8QAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:36:43	BST	541	497.6000	Gbp	XLON	05002050000007797-E0RmJZmzy8QAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:00	BST	4165	498.0500	Gbp	XLON	05002050000008169-E0RmJZmzy8Snl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:00	BST	687	498.1000	Gbp	XLON	07002070000008006-E0RmJZmzy8SIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:00	BST	4186	498.1000	Gbp	XLON	07002070000008006-E0RmJZmzy8SIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:05	BST	612	497.9000	Gbp	XLON	05002050000008109-E0RmJZmzy8Szm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:05	BST	3229	497.9000	Gbp	XLON	05002050000008109-E0RmJZmzy8Szo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:20	BST	3587	497.9500	Gbp	XLON	05002050000008236-E0RmJZmzy8TWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:38:20	BST	1070	497.9500	Gbp	XLON	05002050000008236-E0RmJZmzy8TWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:39:15	BST	4421	498.5000	Gbp	XLON	07002070000008355-E0RmJZmzy86Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:39:35	BST	3501	498.5500	Gbp	XLON	07002070000008418-E0RmJZmzy8Vow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:39:44	BST	4873	498.6500	Gbp	XLON	05002050000008670-E0RmJZmzy8W47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:40:05	BST	423	498.6500	Gbp	XLON	07002070000008513-E0RmJZmzy8WRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:40:05	BST	1298	498.6500	Gbp	XLON	07002070000008513-E0RmJZmzy8WRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:40:17	BST	4430	498.5000	Gbp	XLON	07002070000008513-E0RmJZmzy8W44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:26	BST	2140	498.6500	Gbp	XLON	05002050000009177-E0RmJZmzy8YVP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:26	BST	4867	498.7000	Gbp	XLON	05002050000009195-E0RmJZmzy8YUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:26	BST	326	498.6500	Gbp	XLON	05002050000009177-E0RmJZmzy8YVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:26	BST	1590	498.6500	Gbp	XLON	07002070000008928-E0RmJZmzy8YVI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:28	BST	4867	498.4000	Gbp	XLON	07002070000009036-E0RmJZmzy8Yc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:28	BST	2226	498.5500	Gbp	XLON	05002050000008991-E0RmJZmzy8YZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:41:28	BST	2226	498.5500	Gbp	XLON	07002070000008966-E0RmJZmzy8YZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:43:13	BST	9	498.0500	Gbp	XLON	07002070000009676-E0RmJZmzy8bKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:43:33	BST	1641	498.0500	Gbp	XLON	05002050000009842-E0RmJZmzy8De
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:43:33	BST	2554	498.0500	Gbp	XLON	07002070000009676-E0RmJZmzy8Dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:43:36	BST	3987	497.9000	Gbp	XLON	07002070000009677-E0RmJZmzy8cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:43:36	BST	55	497.9000	Gbp	XLON	07002070000009677-E0RmJZmzy8cl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:44:33	BST	2200	498.3000	Gbp	XLON	07002070000010122-E0RmJZmzy8Ct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:44:33	BST	1734	498.3000	Gbp	XLON	07002070000010122-E0RmJZmzy8Cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:44:50	BST	4977	498.2500	Gbp	XLON	07002070000010171-E0RmJZmzy8k0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:44:50	BST	267	498.2500	Gbp	XLON	07002070000010171-E0RmJZmzy8k2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:44:53	BST	3813	498.2000	Gbp	XLON	05002050000010351-E0RmJZmzy8eP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:44:53	BST	1835	498.2000	Gbp	XLON	05002050000010351-E0RmJZmzy8eL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:45:13	BST	3207	498.1500	Gbp	XLON	05002050000010373-E0RmJZmzy8fF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:46:22	BST	958	497.9000	Gbp	XLON	05002050000010833-E0RmJZmzy8h9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:46:22	BST	3464	497.9000	Gbp	XLON	05002050000010833-E0RmJZmzy8hX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:46:22	BST	1623	497.9500	Gbp	XLON	07002070000010661-E0RmJZmzy8hZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:46:22	BST	4407	497.9500	Gbp	XLON	07002070000010661-E0RmJZmzy8h8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:47:00	BST	3926	497.7500	Gbp	XLON	07002070000010484-E0RmJZmzy8hju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:47:00	BST	9	497.7500	Gbp	XLON	07002070000010484-E0RmJZmzy8hjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:47:18	BST	4422	497.9000	Gbp	XLON	05002050000011091-E0RmJZmzy8iB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:48:08	BST	18	497.8000	Gbp	XLON	05002050000011331-E0RmJZmzy8iF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:48:08	BST	3987	497.8000	Gbp	XLON	05002050000011331-E0RmJZmzy8iFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:48:35	BST	1934	497.8000	Gbp	XLON	05002050000011361-E0RmJZmzy8iBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	08:49:37	BST					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:01	BST	2876	497.5000	Gbp	XLON	0500205000027740-E0RmJZmzzjhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:01	BST	2208	497.6000	Gbp	XLON	0700207000027697-E0RmJZmzzjib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:01	BST	397	497.6000	Gbp	XLON	0700207000027697-E0RmJZmzzjie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:01	BST	3356	497.6500	Gbp	XLON	0500205000027783-E0RmJZmzzjje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:38	BST	2624	497.3500	Gbp	XLON	0500205000027956-E0RmJZmzzkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:38	BST	836	497.3500	Gbp	XLON	0500205000027956-E0RmJZmzzkZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:38	BST	5032	497.3000	Gbp	XLON	0700207000027859-E0RmJZmzzk0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:39	BST	2200	497.2000	Gbp	XLON	0500205000027882-E0RmJZmzzk5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:26:39	BST	1575	497.2000	Gbp	XLON	0500205000027882-E0RmJZmzzk5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:28:15	BST	1	497.1000	Gbp	XLON	0700207000028429-E0RmJZmzznV2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:28:15	BST	3761	497.1000	Gbp	XLON	0700207000028429-E0RmJZmzznV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:28:26	BST	2901	497.1500	Gbp	XLON	0700207000028589-E0RmJZmzznXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:28:26	BST	2486	497.2000	Gbp	XLON	0500205000028720-E0RmJZmzznWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:28:29	BST	1106	497.0500	Gbp	XLON	0500205000028534-E0RmJZmzzn39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:28:29	BST	2037	497.0500	Gbp	XLON	0500205000028534-E0RmJZmzzn3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:29:52	BST	4703	496.7500	Gbp	XLON	0700207000029147-E0RmJZmzzpD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:29:53	BST	1	496.7000	Gbp	XLON	0500205000029260-E0RmJZmzzqJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:29:53	BST	4388	496.7000	Gbp	XLON	0500205000029260-E0RmJZmzzq4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:30:06	BST	1357	496.5500	Gbp	XLON	0500205000029037-E0RmJZmzzqB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:30:06	BST	1778	496.5500	Gbp	XLON	0500205000029037-E0RmJZmzzqBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:31:39	BST	2086	496.7000	Gbp	XLON	0500205000030080-E0RmJZmzzIMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:31:39	BST	1043	496.7000	Gbp	XLON	0500205000030080-E0RmJZmzzIMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:31:56	BST	2384	496.7000	Gbp	XLON	0700207000030092-E0RmJZmzzjTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:31:56	BST	473	496.7000	Gbp	XLON	0700207000030092-E0RmJZmzzjThL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:31:57	BST	2070	496.8500	Gbp	XLON	0500205000030016-E0RmJZmzzjTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:31:57	BST	1996	496.8500	Gbp	XLON	0500205000030016-E0RmJZmzzjTjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:32:01	BST	3128	496.6000	Gbp	XLON	0700207000029980-E0RmJZmzznXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:33:23	BST	3441	496.2500	Gbp	XLON	0700207000030812-E0RmJZmzzvAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:33:59	BST	2614	496.5000	Gbp	XLON	0500205000031334-E0RmJZmzzwSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:34:03	BST	2085	496.4500	Gbp	XLON	07002070000031219-E0RmJZmzzwSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:34:03	BST	328	496.4500	Gbp	XLON	07002070000031219-E0RmJZmzzwSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:34:03	BST	851	496.4500	Gbp	XLON	07002070000031221-E0RmJZmzzwLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:34:49	BST	1550	496.5500	Gbp	XLON	0500205000031889-E0RmJZmzzy0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:34:49	BST	1570	496.5500	Gbp	XLON	0500205000031889-E0RmJZmzzy0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:35:07	BST	4316	496.9000	Gbp	XLON	07002070000031942-E0RmJZmzzyn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:35:08	BST	3741	496.8500	Gbp	XLON	0500205000032044-E0RmJZmzzy0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:35:25	BST	78	496.9000	Gbp	XLON	07002070000032104-E0RmJZmzzzRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:35:29	BST	1148	496.9000	Gbp	XLON	07002070000032104-E0RmJZmzzzXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:36:26	BST	3229	496.9000	Gbp	XLON	0700207000032884-E0RmJZn00122
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:36:27	BST	3456	496.8000	Gbp	XLON	07002070000032870-E0RmJZn0016D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:36:27	BST	484	496.8000	Gbp	XLON	0700207000032870-E0RmJZn0016O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:37:16	BST	2525	497.0500	Gbp	XLON	0500205000033394-E0RmJZn00287
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:37:16	BST	817	497.0500	Gbp	XLON	0700207000033289-E0RmJZn00289
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:37:24	BST	838	496.8500	Gbp	XLON	0500205000033118-E0RmJZn002Lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:37:24	BST	352	496.8500	Gbp	XLON	0500205000033118-E0RmJZn002Lz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:37:24	BST	1927	496.8500	Gbp	XLON	0500205000033118-E0RmJZn002M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:38:25	BST	2790	496.9500	Gbp	XLON	0500205000033770-E0RmJZn003Vg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:38:25	BST	628	496.9500	Gbp	XLON	0500205000033770-E0RmJZn003Vj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:20	BST	3113	496.9500	Gbp	XLON	0500205000034246-E0RmJZn004Pt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:20	BST	2252	496.9500	Gbp	XLON	07002070000033958-E0RmJZn004dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:41	BST	3099	497.0500	Gbp	XLON	0500205000034374-E0RmJZn005SR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:44	BST	452	496.9500	Gbp	XLON	07002070000034263-E0RmJZn005ZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:44	BST	1808	496.9500	Gbp	XLON	07002070000034263-E0RmJZn005ZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:44	BST	90	496.9500	Gbp	XLON	07002070000034263-E0RmJZn005ZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:44	BST	824	497.0000	Gbp	XLON	07002070000034278-E0RmJZn005XZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:39:55	BST	2816	496.8500	Gbp	XLON	0500205000033944-E0RmJZn005nO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:40:39	BST	2269	496.8500	Gbp	XLON	07002070000033770-E0RmJZn006ve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:40:39	BST	1531	496.8500	Gbp	XLON	07002070000034350-E0RmJZn006vi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:41:27	BST	890	496.7000	Gbp	XLON	07002070000034879-E0RmJZn0071L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:41:45	BST	2916	496.7500	Gbp	XLON	0500205000035124-E0RmJZn008i8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:42:25	BST	100	496.9500	Gbp	XLON	0500205000035283-E0RmJZn008nP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:42:34	BST	1181	496.9500	Gbp	XLON	0500205000035283-E0RmJZn008uW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:42:34	BST	733	496.9500	Gbp	XLON	0500205000035283-E0RmJZn008ua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:42:45	BST	2181	496.9000	Gbp	XLON	0500205000035254-E0RmJZn009DW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:43:12	BST	505	496.8500	Gbp	XLON	0500205000035214-E0RmJZn009dF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:43:12	BST	1341	496.8500	Gbp	XLON	0500205000035214-E0RmJZn009eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:43:12	BST	1477	496.9000	Gbp	XLON	07002070000035359-E0RmJZn009cQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:43:12	BST	13	496.9000	Gbp	XLON	07002070000035359-E0RmJZn009cS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:43:12	BST	3201	496.9500	Gbp	XLON	07002070000035365-E0RmJZn009bP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:01	BST	920	496.8000	Gbp	XLON	07002070000035070-E0RmJZn00AiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:01	BST	1356	496.8000	Gbp	XLON	07002070000035070-E0RmJZn00AiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:01	BST	1	496.8000	Gbp	XLON	07002070000035070-E0RmJZn00AiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:01	BST	452	496.8000	Gbp	XLON	07002070000035070-E0RmJZn00AiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:01	BST	187	496.8000	Gbp	XLON	07002070000035070-E0RmJZn00AiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:30	BST	100	496.8500	Gbp	XLON	07002070000035932-E0RmJZn00B5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:50	BST	11	496.9000	Gbp	XLON	07002070000036287-E0RmJZn00BuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:44:55	BST	176	496.9000	Gbp	XLON	07002070000036287-E0RmJZn00C3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:45:22	BST	596	497.0000	Gbp	XLON	0500205000036547-E0RmJZn00CZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:45:22	BST	2306	497.0000	Gbp	XLON	0500205000036547-E0RmJZn00CZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:45:25	BST	638	497.0000	Gbp	XLON	07002070000036520-E0RmJZn00Cbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:45:25	BST	688	497.0000	Gbp	XLON	07002070000036520-E0RmJZn00Cbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	09:45:29	BST	2974	496.9500	Gbp	XLON	07002070000036375-E0RmJZn00CceU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:18:22	BST	452	498.8000	Gbp	XLON	07002070000053798-E0RmJZn00zFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:18:22	BST	3047	498.8000	Gbp	XLON	07002070000053798-E0RmJZn00zFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:18:28	BST	2200	498.7500	Gbp	XLON	07002070000053781-E0RmJZn00zms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:18:28	BST	1317	498.7500	Gbp	XLON	07002070000053781-E0RmJZn00zmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:19:05	BST	2977	498.6000	Gbp	XLON	07002070000053741-E0RmJZn10a0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:19:05	BST	730	498.7000	Gbp	XLON	07002070000054046-E0RmJZn10I29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:19:05	BST	1973	498.7000	Gbp	XLON	07002070000054046-E0RmJZn10I20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:19:31	BST	2970	498.4500	Gbp	XLON	07002070000054224-E0RmJZn10wR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:20:23	BST	1111	498.6500	Gbp	XLON	05002050000054766-E0RmJZn10I25v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:20:23	BST	2076	498.6500	Gbp	XLON	07002070000054627-E0RmJZn10I25t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:20:54	BST	2522	498.6000	Gbp	XLON	05002050000054918-E0RmJZn10I2kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:20:54	BST	2448	498.5500	Gbp	XLON	07002070000054415-E0RmJZn10I2I5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:20:54	BST	2522	498.7000	Gbp	XLON	05002050000055020-E0RmJZn10I2kC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:21:25	BST	1573	498.5500	Gbp	XLON	07002070000055111-E0RmJZn10I3K0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:21:25	BST	1684	498.5500	Gbp	XLON	07002070000055111-E0RmJZn10I3K5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:22:15	BST	1782	498.5500	Gbp	XLON	07002070000055143-E0RmJZn10I4I2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:22:16	BST	6	498.4500	Gbp	XLON	07002070000055052-E0RmJZn10I42x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:22:16	BST	2980	498.4500	Gbp	XLON	07002070000055052-E0RmJZn10I43G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:22:21	BST	2714	498.4000	Gbp	XLON	05002050000055532-E0RmJZn10I47I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:23:09	BST	2138	498.2000	Gbp	XLON	07002070000055781-E0RmJZn10I57F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:23:09	BST	1388	498.2000	Gbp	XLON	07002070000055781-E0RmJZn10I57N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:23:09	BST	890	498.9500	Gbp	XLON	07002070000056201-E0RmJZn10I6G3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:23:50	BST	437	498.9500	Gbp	XLON	07002070000056201-E0RmJZn10I6G5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:23:52	BST	2984	498.9000	Gbp	XLON	07002070000056202-E0RmJZn10I6Ll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:24:18	BST	1327	498.8000	Gbp	XLON	07002070000056183-E0RmJZn10I6mm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:24:51	BST	2721	498.6000	Gbp	XLON	07002070000056368-E0RmJZn10I7Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:24:51	BST	1460	498.7500	Gbp	XLON	05002050000056312-E0RmJZn10I7JG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:24:51	BST	1765	498.7500	Gbp	XLON	07002070000056499-E0RmJZn10I7JK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:26:25	BST	142	498.6500	Gbp	XLON	07002070000057164-E0RmJZn10I8eK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:26:25	BST	1427	498.6500	Gbp	XLON	07002070000057164-E0RmJZn10I8eM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:26:25	BST	967	498.6500	Gbp	XLON	05002050000057268-E0RmJZn10I8eA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:26:25	BST	342	498.6500	Gbp	XLON	07002070000057164-E0RmJZn10I8e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:26:51	BST	3259	498.7000	Gbp	XLON	05002050000057479-E0RmJZn10I99Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:26:51	BST	838	498.6500	Gbp	XLON	07002070000057248-E0RmJZn10I99c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:27:03	BST	2337	498.6500	Gbp	XLON	07002070000057248-E0RmJZn10I99t6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:27:13	BST	2716	498.6000	Gbp	XLON	07002070000057344-E0RmJZn10I9FQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:28:05	BST	3259	498.8000	Gbp	XLON	05002050000057972-E0RmJZn10I9Jg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:28:05	BST	3535	498.8000	Gbp	XLON	07002070000057847-E0RmJZn10I9Ae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:29:48	BST	1062	499.1000	Gbp	XLON	05002050000058552-E0RmJZn10I9CIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:29:48	BST	2200	499.1000	Gbp	XLON	05002050000058552-E0RmJZn10I9CIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:29:51	BST	2990	499.2000	Gbp	XLON	05002050000058652-E0RmJZn10I9CkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:30:18	BST	2616	499.3000	Gbp	XLON	07002070000058756-E0RmJZn10I9Dio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:30:38	BST	2719	499.2000	Gbp	XLON	05002050000058799-E0RmJZn10I9E9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:30:55	BST	399	499.1500	Gbp	XLON	05002050000059083-E0RmJZn10I9Ezv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:30:55	BST	1392	499.1500	Gbp	XLON	05002050000059083-E0RmJZn10I9EzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:31:10	BST	527	498.9500	Gbp	XLON	05002050000059183-E0RmJZn10I9EY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:31:10	BST	2089	498.9500	Gbp	XLON	05002050000059183-E0RmJZn10I9EYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:31:24	BST	2622	498.8000	Gbp	XLON	05002050000059412-E0RmJZn10I9FJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:19	BST	2960	499.2000	Gbp	XLON	07002070000059709-E0RmJZn10I9GPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:19	BST	1056	499.2000	Gbp	XLON	05002050000059817-E0RmJZn10I9GPV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:19	BST	1566	499.2000	Gbp	XLON	05002050000059817-E0RmJZn10I9GPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:19	BST	449	499.2000	Gbp	XLON	07002070000059709-E0RmJZn10I9GPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:37	BST	633	499.1000	Gbp	XLON	07002070000059680-E0RmJZn10I9Gay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:48	BST	7	499.1000	Gbp	XLON	05002050000059572-E0RmJZn10I9Gkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:48	BST	1256	499.1000	Gbp	XLON	07002070000059660-E0RmJZn10I9Gkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:32:48	BST	898	499.1000	Gbp	XLON	05002050000059752-E0RmJZn10I9Gkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:33:20	BST	732	499.1500	Gbp	XLON	05002050000060203-E0RmJZn10I9H9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:33:20	BST	1890	499.1500	Gbp	XLON	07002070000060070-E0RmJZn10I9H9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:33:50	BST	40	499.4000	Gbp	XLON	05002050000060509-E0RmJZn10I9IB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:34:35	BST	2763	499.4500	Gbp	XLON	05002050000060792-E0RmJZn10I9Jsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:34:35	BST	2260	499.4000	Gbp	XLON	07002070000060605-E0RmJZn10I9JTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:34:35	BST	904	499.4000	Gbp	XLON	07002070000060605-E0RmJZn10I9JTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:34:35	BST	445	499.4000	Gbp	XLON	07002070000060605-E0RmJZn10I9JTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:34:40	BST	76	499.3500	Gbp	XLON	05002050000060793-E0RmJZn10I9JbO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:34:40	BST	904	499.4000	Gbp	XLON	05002050000060968-E0RmJZn10I9Jax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:35:04	BST	48	499.3500	Gbp	XLON	05002050000060793-E0RmJZn10I9JvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:35:15	BST	904	499.3500	Gbp	XLON	05002050000060793-E0RmJZn10I9K78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:35:15	BST	1592	499.3500	Gbp	XLON	05002050000060793-E0RmJZn10I9K7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:35:15	BST	1937	499.3500	Gbp	XLON	07002070000060977-E0RmJZn10I9K7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:35:15	BST	1993	499.3500	Gbp	XLON	07002070000060977-E0RmJZn10I9K7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:35:29	BST	2620	499.2500	Gbp	XLON	07002070000060834-E0RmJZn10I9KUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:28	BST	2618	499.1500	Gbp	XLON	07002070000061311-E0RmJZn10I9LpZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:31	BST	2132	499.1000	Gbp	XLON	05002050000061964-E0RmJZn10I9LxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:31	BST	1530	499.1000	Gbp	XLON	05002050000061964-E0RmJZn10I9LxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:32	BST	40	499.0000	Gbp	XLON	07002070000061752-E0RmJZn10I9M0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:32	BST	857	499.0500	Gbp	XLON	05002050000061598-E0RmJZn10I9LzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:32	BST	1761	499.0500	Gbp	XLON	05002050000061598-E0RmJZn10I9LzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:36:35	BST	2576	499.0000	Gbp	XLON	07002070000061752-E0RmJZn10I9M1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:38:31	BST	2873	498.9000	Gbp	XLON	07002070000062682-E0RmJZn10I9OUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2026	10:38:37	BST	2000	498.8500	Gbp	XLON	05002050000062677-E0RmJZn10I9Oxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	22/06/2							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:14:01	BST	1582	499.7500	Gbp	XLON	07002070000081042-E0RmJzn029hm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:14:56	BST	1847	500.1000	Gbp	XLON	07002070000081658-E0RmJzn02Ajg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:14:56	BST	904	500.1000	Gbp	XLON	07002070000081658-E0RmJzn02Ajl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:15:50	BST	1905	500.2000	Gbp	XLON	05002050000082187-E0RmJzn02BSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:15:50	BST	357	500.2000	Gbp	XLON	05002050000082187-E0RmJzn02BSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:16:54	BST	158	500.6000	Gbp	XLON	07002070000082659-E0RmJzn02CW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:17:03	BST	1718	500.6000	Gbp	XLON	07002070000082659-E0RmJzn02Cce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:17:03	BST	170	500.6000	Gbp	XLON	05002050000082741-E0RmJzn02Ccg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:17:52	BST	3247	501.1000	Gbp	XLON	05002050000083402-E0RmJzn02Drj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:18:20	BST	2150	501.1000	Gbp	XLON	05002050000083595-E0RmJzn02E92
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:18:43	BST	2496	502.3000	Gbp	XLON	05002050000083726-E0RmJzn02Ei1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:18:43	BST	2496	502.3000	Gbp	XLON	07002070000083648-E0RmJzn02Ehz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:23	BST	2497	502.8000	Gbp	XLON	05002050000084060-E0RmJzn02FPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:28	BST	2509	502.9000	Gbp	XLON	07002070000083969-E0RmJzn02FeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:29	BST	1113	502.7000	Gbp	XLON	05002050000084076-E0RmJzn02Fla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:29	BST	1383	502.7000	Gbp	XLON	05002050000084076-E0RmJzn02Fih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:50	BST	1884	503.1000	Gbp	XLON	07002070000084129-E0RmJzn02Gk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:50	BST	625	503.1000	Gbp	XLON	07002070000084129-E0RmJzn02Gk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:50	BST	2759	503.2000	Gbp	XLON	05002050000084229-E0RmJzn02Gj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:19:57	BST	3011	503.1000	Gbp	XLON	07002070000084208-E0RmJzn02GjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:20:09	BST	2509	502.8000	Gbp	XLON	07002070000084128-E0RmJzn02GjP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:21:10	BST	1830	503.1000	Gbp	XLON	07002070000084752-E0RmJzn02Iru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:21:10	BST	904	503.1000	Gbp	XLON	07002070000084752-E0RmJzn02IRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:21:10	BST	138	503.1000	Gbp	XLON	07002070000084752-E0RmJzn02IRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:21:46	BST	2405	503.1000	Gbp	XLON	07002070000084985-E0RmJzn02Iyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:21:46	BST	6	503.1000	Gbp	XLON	07002070000084985-E0RmJzn02IyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:21:46	BST	2672	503.3000	Gbp	XLON	05002050000085093-E0RmJzn02Iwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:22:05	BST	2414	503.2000	Gbp	XLON	07002070000085170-E0RmJzn02JHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:22:33	BST	2410	502.9000	Gbp	XLON	05002050000085184-E0RmJzn02Jf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:23:45	BST	1561	503.2000	Gbp	XLON	05002050000085592-E0RmJzn02LN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:23:45	BST	853	503.2000	Gbp	XLON	07002070000085521-E0RmJzn02LN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:24:05	BST	904	503.5000	Gbp	XLON	07002070000085850-E0RmJzn02LpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:24:11	BST	1380	503.4000	Gbp	XLON	05002050000085957-E0RmJzn02Lwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:24:19	BST	1298	503.3000	Gbp	XLON	07002070000085772-E0RmJzn02MBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:24:19	BST	756	503.3000	Gbp	XLON	07002070000085772-E0RmJzn02MBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:24:19	BST	656	503.2000	Gbp	XLON	05002050000085894-E0RmJzn02MCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:24:21	BST	1763	503.1000	Gbp	XLON	05002050000085854-E0RmJzn02MG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:25:07	BST	1961	502.7000	Gbp	XLON	07002070000086044-E0RmJzn02NTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:25:07	BST	5	502.7000	Gbp	XLON	07002070000086044-E0RmJzn02NTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:25:29	BST	1348	502.8000	Gbp	XLON	05002050000086365-E0RmJzn02NfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:25:29	BST	843	502.8000	Gbp	XLON	07002070000086253-E0RmJzn02NfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:25:29	BST	516	502.8000	Gbp	XLON	05002050000086365-E0RmJzn02NfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:25:54	BST	3168	502.8000	Gbp	XLON	05002050000086641-E0RmJzn02Olx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:26:12	BST	1898	502.8000	Gbp	XLON	05002050000086136-E0RmJzn02Oqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:27:38	BST	2671	503.0000	Gbp	XLON	05002050000087286-E0RmJzn02QD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:27:38	BST	2425	503.0000	Gbp	XLON	07002070000087200-E0RmJzn02QD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:04	BST	48	503.1000	Gbp	XLON	07002070000087219-E0RmJzn02Qif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:04	BST	2866	503.1000	Gbp	XLON	07002070000087219-E0RmJzn02QIH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:11	BST	1911	503.1000	Gbp	XLON	07002070000087431-E0RmJzn02QzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:25	BST	1533	503.2000	Gbp	XLON	05002050000087565-E0RmJzn02R44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:25	BST	1043	503.2000	Gbp	XLON	07002070000087461-E0RmJzn02R46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:39	BST	703	503.1000	Gbp	XLON	05002050000087626-E0RmJzn02RG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:28:39	BST	91	503.1000	Gbp	XLON	05002050000087626-E0RmJzn02RGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:29:50	BST	3168	503.3000	Gbp	XLON	05002050000088112-E0RmJzn02T6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:29:59	BST	904	503.3000	Gbp	XLON	07002070000088038-E0RmJzn02TCK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:07	BST	120	503.4000	Gbp	XLON	05002050000088232-E0RmJzn02TTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:07	BST	1399	503.4000	Gbp	XLON	05002050000088232-E0RmJzn02TTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:17	BST	893	503.4000	Gbp	XLON	05002050000088273-E0RmJzn02ThT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:17	BST	1163	503.4000	Gbp	XLON	07002070000088150-E0RmJzn02ThV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:17	BST	613	503.4000	Gbp	XLON	07002070000088150-E0RmJzn02ThX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:19	BST	72	503.2000	Gbp	XLON	05002050000087917-E0RmJzn02TuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:19	BST	1337	503.2000	Gbp	XLON	05002050000087917-E0RmJzn02TuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:19	BST	295	503.2000	Gbp	XLON	07002070000087790-E0RmJzn02TuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:30:19	BST	584	503.2000	Gbp	XLON	07002070000087790-E0RmJzn02TuO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:31:33	BST	3381	503.3000	Gbp	XLON	07002070000088863-E0RmJzn02Vfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:31:33	BST	2657	503.3000	Gbp	XLON	07002070000088921-E0RmJzn02Vfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:31:40	BST	904	503.3000	Gbp	XLON	07002070000088940-E0RmJzn02VfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:31:40	BST	1453	503.3000	Gbp	XLON	07002070000088940-E0RmJzn02VfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:31:40	BST	58	503.3000	Gbp	XLON	07002070000088940-E0RmJzn02VtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:32:03	BST	101	503.8000	Gbp	XLON	05002050000089175-E0RmJzn02WfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:32:03	BST	1836	503.8000	Gbp	XLON	05002050000089175-E0RmJzn02WfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:33:23	BST	1485	504.0000	Gbp	XLON	07002070000089733-E0RmJzn02Y8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:33:23	BST	4382	504.0000	Gbp	XLON	07002070000089733-E0RmJzn02Y8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:33:27	BST	3173	503.9000	Gbp	XLON	05002050000089754-E0RmJzn02YBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:34:15	BST	1075	503.9000	Gbp	XLON	07002070000089791-E0RmJzn02Z9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:34:32	BST	2661	503.7000	Gbp	XLON	05002050000089699-E0RmJzn02Zdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:34:47	BST	1556	503.6000	Gbp	XLON	05002050000090322-E0RmJzn02ZwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:34:47	BST	1637	503.6000	Gbp	XLON	05002050000090322-E0RmJzn02ZwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:35:03	BST	1286	503.7000	Gbp	XLON	05002050000090481-E0RmJzn02aG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:36:20	BST	2000	504.0000	Gbp	XLON	05002050000090937-E0RmJzn02eU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:36:20	BST	3211	504.0000	Gbp	XLON	05002050000090937-E0RmJzn02eU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:36:48	BST	1354	504.1000	Gbp	XLON	070

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:46:30	BST	904	506.2000	Gbp	XLON	07002070000094702-E0RmJzn20a5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:46:30	BST	522	506.2000	Gbp	XLON	07002070000094702-E0RmJzn20a7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:46:34	BST	976	506.1000	Gbp	XLON	05002050000094817-E0RmJzn20eab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:46:34	BST	1546	506.1000	Gbp	XLON	07002070000094638-E0RmJzn20e2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:46:51	BST	1762	506.4000	Gbp	XLON	07002070000094785-E0RmJzn20eAj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:47:04	BST	325	506.3000	Gbp	XLON	05002050000094942-E0RmJzn20eJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:47:15	BST	2078	506.3000	Gbp	XLON	05002050000094924-E0RmJzn20eJpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:47:34	BST	2563	506.2000	Gbp	XLON	05002050000094932-E0RmJzn20eJqJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:47:38	BST	2681	506.0000	Gbp	XLON	07002070000094956-E0RmJzn20eJqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:08	BST	3036	505.8000	Gbp	XLON	070020700000945301-E0RmJzn20eYbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:13	BST	1817	506.0000	Gbp	XLON	05002050000095575-E0RmJzn20iBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:15	BST	2530	505.9000	Gbp	XLON	05002050000095576-E0RmJzn20iGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:15	BST	933	505.9000	Gbp	XLON	07002070000095402-E0RmJzn20iGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:26	BST	739	506.1000	Gbp	XLON	05002050000095639-E0RmJzn20iUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:26	BST	977	506.1000	Gbp	XLON	07002070000096734-E0RmJzn20iUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:28	BST	1099	505.9000	Gbp	XLON	05002050000095640-E0RmJzn20iWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:48:28	BST	1431	505.9000	Gbp	XLON	05002050000095640-E0RmJzn20iX7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:49:53	BST	2159	506.0000	Gbp	XLON	05002050000096160-E0RmJzn20iszj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:49:53	BST	2047	506.0000	Gbp	XLON	05002050000096160-E0RmJzn20iszl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:51:09	BST	1418	506.1000	Gbp	XLON	05002050000096734-E0RmJzn20iUzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:51:11	BST	1699	506.1000	Gbp	XLON	07002070000096576-E0RmJzn20iU8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:51:13	BST	250	505.9000	Gbp	XLON	05002050000095640-E0RmJzn20iU9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:51:13	BST	904	505.9000	Gbp	XLON	05002050000096575-E0RmJzn20iU9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:51:41	BST	2020	506.1000	Gbp	XLON	05002050000096951-E0RmJzn20iUep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:51:41	BST	876	506.1000	Gbp	XLON	07002070000096788-E0RmJzn20iUer
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:06	BST	231	506.3000	Gbp	XLON	07002070000096924-E0RmJzn20iYBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:06	BST	904	506.3000	Gbp	XLON	07002070000096924-E0RmJzn20iYBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:17	BST	555	506.7000	Gbp	XLON	05002050000097166-E0RmJzn20iVej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:17	BST	1437	506.7000	Gbp	XLON	05002050000097165-E0RmJzn20iVbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:17	BST	676	506.7000	Gbp	XLON	07002070000097037-E0RmJzn20iVbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:17	BST	288	506.7000	Gbp	XLON	05002050000097166-E0RmJzn20iVc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:52:35	BST	2232	508.2000	Gbp	XLON	07002070000097134-E0RmJzn20iVc0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:53:11	BST	1442	507.7000	Gbp	XLON	05002050000097481-E0RmJzn20iV58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:53:11	BST	1271	507.7000	Gbp	XLON	07002070000097395-E0RmJzn20iV5xA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:53:11	BST	2713	508.0000	Gbp	XLON	07002070000097412-E0RmJzn20iV34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:53:22	BST	206	507.0000	Gbp	XLON	05002050000097703-E0RmJzn20iVpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:53:22	BST	1647	507.0000	Gbp	XLON	05002050000096773-E0RmJzn20iVxOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:53:29	BST	1384	506.9000	Gbp	XLON	05002050000097726-E0RmJzn20iVxUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:54:32	BST	1175	506.9000	Gbp	XLON	05002050000098056-E0RmJzn20iVQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:54:32	BST	1913	506.8000	Gbp	XLON	07002070000097911-E0RmJzn20iVQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:55:00	BST	783	507.1000	Gbp	XLON	05002050000098301-E0RmJzn20iVpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:55:00	BST	2126	507.1000	Gbp	XLON	07002070000098126-E0RmJzn20iVpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:55:06	BST	2782	506.9000	Gbp	XLON	07002070000098125-E0RmJzn20iVyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:56:27	BST	2784	507.3000	Gbp	XLON	05002050000098883-E0RmJzn20iV3ao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:56:31	BST	587	507.3000	Gbp	XLON	05002050000098975-E0RmJzn20iV30cR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:56:31	BST	904	507.3000	Gbp	XLON	05002050000098975-E0RmJzn20iV30cT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:56:50	BST	1340	507.3000	Gbp	XLON	05002050000099061-E0RmJzn20iV30zi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:57:00	BST	3621	507.2000	Gbp	XLON	07002070000098725-E0RmJzn20iV31BU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:57:08	BST	1351	507.2000	Gbp	XLON	05002050000099204-E0RmJzn20iV31Mk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:07	BST	3079	507.2000	Gbp	XLON	05002050000099703-E0RmJzn20iV32Or
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:08	BST	180	507.1000	Gbp	XLON	07002070000099514-E0RmJzn20iV32Pz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:08	BST	48	507.1000	Gbp	XLON	07002070000099514-E0RmJzn20iV32Q5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:08	BST	1679	507.1000	Gbp	XLON	07002070000099514-E0RmJzn20iV32Pq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:09	BST	690	507.1000	Gbp	XLON	07002070000099514-E0RmJzn20iV32Tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:09	BST	1944	507.1000	Gbp	XLON	07002070000099514-E0RmJzn20iV32Th
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:58:24	BST	3027	507.0000	Gbp	XLON	05002050000099679-E0RmJzn20iV32g7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:59:29	BST	3079	506.8000	Gbp	XLON	07002070000099988-E0RmJzn20iV33W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	11:59:58	BST	3081	506.6000	Gbp	XLON	05002050000100323-E0RmJzn20iV34hw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	1491	506.9000	Gbp	XLON	05002050000100692-E0RmJzn20iV36c5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	813	506.9000	Gbp	XLON	05002050000101033-E0RmJzn20iV36c7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	19	506.9000	Gbp	XLON	05002050000101034-E0RmJzn20iV36c9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	712	507.1000	Gbp	XLON	07002070000100854-E0RmJzn20iV36XX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	1633	507.1000	Gbp	XLON	07002070000100854-E0RmJzn20iV36XZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	1342	507.1000	Gbp	XLON	07002070000100854-E0RmJzn20iV36Xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:00:46	BST	1288	507.1000	Gbp	XLON	07002070000100855-E0RmJzn20iV36Xd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:01:44	BST	2864	507.8000	Gbp	XLON	07002070000101509-E0RmJzn20iV37Xl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:01:58	BST	1897	507.7000	Gbp	XLON	05002050000101727-E0RmJzn20iV38Cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:02:27	BST	646	508.3000	Gbp	XLON	05002050000102162-E0RmJzn20iV39FY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:02:27	BST	2221	508.3000	Gbp	XLON	07002070000101961-E0RmJzn20iV39Fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:02:35	BST	1222	508.4000	Gbp	XLON	07002070000101987-E0RmJzn20iV39Aq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:02:38	BST	786	508.2000	Gbp	XLON	05002050000102197-E0RmJzn20iV39AEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:02:42	BST	2082	508.1000	Gbp	XLON	05002050000102163-E0RmJzn20iV39AOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:03:00	BST	4672	507.9000	Gbp	XLON	07002070000102297-E0RmJzn20iV39Auj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:04:45	BST	62	507.5000	Gbp	XLON	07002070000103114-E0RmJzn20iV39EDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:04:45	BST	3044	507.5000	Gbp	XLON	07002070000103114-E0RmJzn20iV39EDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:05:00	BST	1938	507.8000	Gbp	XLON	05002050000103472-E0RmJzn20iV39FES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:05:00	BST	2519	507.7000	Gbp	XLON	07002070000103209-E0RmJzn20iV39FEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:05:39	BST	2526	507.9000	Gbp	XLON	05002050000104086-E0RmJzn20iV39iCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:06:22	BST	3464	507.9000	Gbp	XLON	05002050000104884-E0RmJzn20iV39iMIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:06:23	BST	2846	507.8000	Gbp	XLON	07002070000104635-E0RmJzn20iV39iMuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:06:23	BST	330	507.8000	Gbp	XLON	07002070000104635-E0RmJzn20iV39iMUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:46:56	BST	807	506.9000	Gbp	XLON	05002050000128009-E0RmJzn04Bld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:48:09	BST	3266	507.2000	Gbp	XLON	05002050000128711-E0RmJzn04CUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:48:09	BST	2994	507.2000	Gbp	XLON	07002070000128352-E0RmJzn04CUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:48:10	BST	1054	507.2000	Gbp	XLON	07002070000128433-E0RmJzn04CW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:49:02	BST	2721	507.3000	Gbp	XLON	05002050000129172-E0RmJzn04DTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:49:46	BST	3807	507.4000	Gbp	XLON	05002050000129810-E0RmJzn04EpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:49:47	BST	2719	507.3000	Gbp	XLON	07002070000129340-E0RmJzn04Esk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:50:07	BST	238	507.1000	Gbp	XLON	07002070000128589-E0RmJzn04FKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:50:07	BST	2549	507.1000	Gbp	XLON	07002070000128589-E0RmJzn04FKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:51:53	BST	3224	507.1000	Gbp	XLON	05002050000130804-E0RmJzn04H56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:51:53	BST	3017	507.1000	Gbp	XLON	07002070000130479-E0RmJzn04H58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:52:17	BST	2461	507.0000	Gbp	XLON	07002070000130528-E0RmJzn04H0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:52:17	BST	198	507.0000	Gbp	XLON	07002070000130528-E0RmJzn04H0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:53:03	BST	4438	506.9000	Gbp	XLON	05002050000131683-E0RmJzn04IHU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:53:29	BST	1099	506.9000	Gbp	XLON	07002070000131386-E0RmJzn04Ibe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:53:29	BST	2792	506.9000	Gbp	XLON	05002050000131775-E0RmJzn04Ibc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:54:53	BST	1994	507.2000	Gbp	XLON	05002050000132716-E0RmJzn04Jun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:54:53	BST	682	507.2000	Gbp	XLON	07002070000132309-E0RmJzn04Jup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:55:20	BST	729	507.2000	Gbp	XLON	05002050000133064-E0RmJzn04KDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:55:20	BST	739	507.2000	Gbp	XLON	07002070000132654-E0RmJzn04KDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:55:20	BST	678	507.2000	Gbp	XLON	05002050000133065-E0RmJzn04KDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:55:20	BST	1002	507.2000	Gbp	XLON	07002070000132656-E0RmJzn04KZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:05	BST	318	507.4000	Gbp	XLON	05002050000133297-E0RmJzn04LIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:05	BST	1712	507.4000	Gbp	XLON	07002070000132826-E0RmJzn04LIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:05	BST	1217	507.4000	Gbp	XLON	05002050000133297-E0RmJzn04LIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:07	BST	9	507.4000	Gbp	XLON	07002070000133304-E0RmJzn04LLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:45	BST	3725	507.6000	Gbp	XLON	07002070000133628-E0RmJzn04LwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:56	BST	2889	507.7000	Gbp	XLON	07002070000133929-E0RmJzn04M3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:56:56	BST	1830	507.7000	Gbp	XLON	07002070000133929-E0RmJzn04M3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:57:47	BST	1730	508.0000	Gbp	XLON	05002050000134834-E0RmJzn04Mzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:57:47	BST	1019	508.0000	Gbp	XLON	07002070000134471-E0RmJzn04Mzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:57:47	BST	2922	508.0000	Gbp	XLON	05002050000134881-E0RmJzn04Mzs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:02	BST	730	507.9000	Gbp	XLON	07002070000134576-E0RmJzn04N9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:02	BST	2457	507.9000	Gbp	XLON	07002070000134576-E0RmJzn04N9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:11	BST	1707	507.9000	Gbp	XLON	05002050000135064-E0RmJzn04NHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:11	BST	114	507.9000	Gbp	XLON	05002050000135064-E0RmJzn04NHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:11	BST	1954	507.9000	Gbp	XLON	05002050000135064-E0RmJzn04NHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:11	BST	2543	507.9000	Gbp	XLON	05002050000135064-E0RmJzn04N11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:44	BST	1532	508.0000	Gbp	XLON	05002050000135205-E0RmJzn04Npu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:58:44	BST	1125	508.0000	Gbp	XLON	07002070000134801-E0RmJzn04Npw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	12:59:53	BST	991	508.0000	Gbp	XLON	05002050000135617-E0RmJzn04Or1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:00:28	BST	4243	508.3000	Gbp	XLON	05002050000136098-E0RmJzn04Q7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:00:44	BST	1138	508.2000	Gbp	XLON	07002070000135771-E0RmJzn04QLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:00:44	BST	1593	508.3000	Gbp	XLON	07002070000135790-E0RmJzn04QKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:01:58	BST	610	508.4000	Gbp	XLON	05002050000137243-E0RmJzn04Row
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:01:58	BST	1356	508.4000	Gbp	XLON	05002050000137243-E0RmJzn04Roy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:01:58	BST	1345	508.4000	Gbp	XLON	05002050000137243-E0RmJzn04Rp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:02:02	BST	1056	508.3000	Gbp	XLON	05002050000137073-E0RmJzn04R1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:02:02	BST	3890	508.3000	Gbp	XLON	07002070000136444-E0RmJzn04RtH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:02:03	BST	1043	508.2000	Gbp	XLON	07002070000136777-E0RmJzn04RvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:12	BST	2641	508.1000	Gbp	XLON	07002070000137530-E0RmJzn04TS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:12	BST	3517	508.1000	Gbp	XLON	07002070000137530-E0RmJzn04TS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:38	BST	973	508.2000	Gbp	XLON	05002050000138157-E0RmJzn04TL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:38	BST	2614	508.2000	Gbp	XLON	07002070000137720-E0RmJzn04T1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:38	BST	1037	508.2000	Gbp	XLON	07002070000137808-E0RmJzn04T1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:50	BST	823	508.1000	Gbp	XLON	07002070000137686-E0RmJzn04U3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:51	BST	1645	508.0000	Gbp	XLON	07002070000137929-E0RmJzn04U6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:51	BST	6947	508.0000	Gbp	XLON	05002050000138310-E0RmJzn04U6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:51	BST	365	508.0000	Gbp	XLON	05002050000138310-E0RmJzn04U6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:03:51	BST	156	508.0000	Gbp	XLON	05002050000138310-E0RmJzn04U6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:05:09	BST	3968	507.9000	Gbp	XLON	07002070000138702-E0RmJzn04VHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:05:28	BST	2	508.0000	Gbp	XLON	07002070000138979-E0RmJzn04VoA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:06:04	BST	7	508.1000	Gbp	XLON	07002070000139149-E0RmJzn04WJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:06:09	BST	779	508.1000	Gbp	XLON	07002070000139149-E0RmJzn04WQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:06:09	BST	1022	508.0000	Gbp	XLON	07002070000138979-E0RmJzn04WQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:06:33	BST	3652	508.2000	Gbp	XLON	05002050000139970-E0RmJzn04W1Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:07:23	BST	1887	508.3000	Gbp	XLON	07002070000139719-E0RmJzn04XpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:07:26	BST	1887	508.2000	Gbp	XLON	05002050000140054-E0RmJzn04Xju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:07:26	BST	716	508.2000	Gbp	XLON	07002070000139684-E0RmJzn04Xjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:08:43	BST	3958	508.7000	Gbp	XLON	05002050000140956-E0RmJzn04ZKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:06	BST	1735	508.7000	Gbp	XLON	07002070000140628-E0RmJzn04Zb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:06	BST	893	508.7000	Gbp	XLON	07002070000140628-E0RmJzn04Zb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:42	BST	1440	508.8000	Gbp	XLON	05002050000141524-E0RmJzn04a8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:42	BST	1388	508.8000	Gbp	XLON	07002070000141082-E0RmJzn04a8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:49	BST	1384	508.7000	Gbp	XLON	05002050000141635-E0RmJzn04a8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:51	BST	800	508.7000	Gbp	XLON	05002050000141635-E0RmJzn04a8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:09:51	BST	1492	508.7000	Gbp	XLON	05002050000141635-E0RmJzn04a8FF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:10:26	BST	1914	508.6000	Gbp	XLON	07002070000141081-E0RmJzn04a8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:10:26	BST	914	508.6000	Gbp	XLON	07002070000141081-E0RmJzn04a8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:10:26	BST	4242	508.6000	Gbp	XLON	07002070000141156-E0RmJzn04a8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:11:35	BST	2885	508.8000	Gbp	XLON	05002050000143066-E0RmJzn04a8bux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	13:11:46	BST	1650	508.7000	Gbp	XLON	05002050000143006-E0RmJzn04c4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:22:25	BST	2617	508.2000	Gbp	XLON	05002050000149192-E0RmJZn04nK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:22:25	BST	306	508.2000	Gbp	XLON	05002050000149192-E0RmJZn04nK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:22:25	BST	186	508.2000	Gbp	XLON	05002050000149192-E0RmJZn04nKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:23:04	BST	5810	508.4000	Gbp	XLON	05002050000149872-E0RmJZn04vZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:23:04	BST	958	508.5000	Gbp	XLON	05002050000150130-E0RmJZn04uJe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:23:04	BST	1338	508.5000	Gbp	XLON	07002070000149633-E0RmJZn04uJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:23:04	BST	1157	508.5000	Gbp	XLON	07002070000149634-E0RmJZn04uJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:24:52	BST	603	508.7000	Gbp	XLON	05002050000151182-E0RmJZn04qQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:24:52	BST	1103	508.7000	Gbp	XLON	05002050000151182-E0RmJZn04qQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:12	BST	2049	508.5000	Gbp	XLON	05002050000150626-E0RmJZn04qvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:12	BST	1435	508.6000	Gbp	XLON	07002070000150494-E0RmJZn04quL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:12	BST	2139	508.6000	Gbp	XLON	07002070000150494-E0RmJZn04quK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:12	BST	95	508.6000	Gbp	XLON	07002070000150494-E0RmJZn04quN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:30	BST	932	508.5000	Gbp	XLON	05002050000150626-E0RmJZn04rPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:30	BST	1105	508.5000	Gbp	XLON	07002070000150741-E0RmJZn04rPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:30	BST	1	508.5000	Gbp	XLON	07002070000150741-E0RmJZn04rPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:40	BST	934	508.4000	Gbp	XLON	05002050000151356-E0RmJZn04rYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:25:57	BST	780	508.4000	Gbp	XLON	05002050000151356-E0RmJZn04rvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:26:07	BST	4230	508.3000	Gbp	XLON	05002050000151581-E0RmJZn04sHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:26:07	BST	1526	508.3000	Gbp	XLON	07002070000151133-E0RmJZn04sHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:27:44	BST	8	508.2000	Gbp	XLON	05002050000151912-E0RmJZn04u2N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:28:04	BST	370	508.2000	Gbp	XLON	05002050000151912-E0RmJZn04u2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:28:04	BST	2728	508.2000	Gbp	XLON	05002050000151912-E0RmJZn04u2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:28:04	BST	1484	508.2000	Gbp	XLON	05002050000152727-E0RmJZn04u2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:28:13	BST	2850	508.2000	Gbp	XLON	07002070000152525-E0RmJZn04u2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:29:01	BST	1	508.1000	Gbp	XLON	07002070000151385-E0RmJZn04vYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:29:15	BST	2	508.1000	Gbp	XLON	07002070000151385-E0RmJZn04vYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:29:25	BST	3386	508.1000	Gbp	XLON	07002070000151385-E0RmJZn04vYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:00	BST	566	508.4000	Gbp	XLON	07002070000153610-E0RmJZn04wab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:00	BST	2251	508.4000	Gbp	XLON	07002070000153610-E0RmJZn04wae
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:15	BST	1	508.2000	Gbp	XLON	05002050000153848-E0RmJZn04x1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:26	BST	3110	508.4000	Gbp	XLON	05002050000154392-E0RmJZn04uUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:31	BST	3075	508.3000	Gbp	XLON	05002050000154373-E0RmJZn04xc3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:44	BST	3379	508.2000	Gbp	XLON	05002050000153848-E0RmJZn04xp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:46	BST	2138	508.1000	Gbp	XLON	05002050000153808-E0RmJZn04xux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:30:46	BST	679	508.1000	Gbp	XLON	05002050000153808-E0RmJZn04xuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:31:13	BST	3110	507.9000	Gbp	XLON	05002050000154736-E0RmJZn04yB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:31:23	BST	3423	507.8000	Gbp	XLON	05002050000155067-E0RmJZn04yKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:32:00	BST	3734	507.9000	Gbp	XLON	07002070000155066-E0RmJZn04zpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:32:34	BST	1815	507.7000	Gbp	XLON	07002070000155065-E0RmJZn050Gg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:32:34	BST	736	507.7000	Gbp	XLON	07002070000155065-E0RmJZn050Gt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:32:34	BST	561	507.7000	Gbp	XLON	07002070000155065-E0RmJZn050Gv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:34:03	BST	1356	507.9000	Gbp	XLON	07002070000156606-E0RmJZn052WD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:34:03	BST	1108	507.9000	Gbp	XLON	07002070000156606-E0RmJZn052WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:34:37	BST	10	507.9000	Gbp	XLON	05002050000157177-E0RmJZn053FA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:34:49	BST	705	507.9000	Gbp	XLON	05002050000157177-E0RmJZn053V3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:34:49	BST	2102	507.9000	Gbp	XLON	05002050000157177-E0RmJZn053V5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:35:01	BST	4039	507.8000	Gbp	XLON	05002050000156772-E0RmJZn053JT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:35:01	BST	3107	507.8000	Gbp	XLON	07002070000156317-E0RmJZn053JV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:36:03	BST	2450	508.0000	Gbp	XLON	05002050000158347-E0RmJZn05535
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:36:03	BST	1951	508.0000	Gbp	XLON	05002050000158347-E0RmJZn05537
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:36:22	BST	43	507.8000	Gbp	XLON	07002070000158182-E0RmJZn0551Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:36:22	BST	3055	507.8000	Gbp	XLON	07002070000158182-E0RmJZn0551Tj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:36:49	BST	11	507.9000	Gbp	XLON	05002050000158908-E0RmJZn0564S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:37:38	BST	2801	508.2000	Gbp	XLON	05002050000159450-E0RmJZn056uY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:37:38	BST	295	508.2000	Gbp	XLON	05002050000159450-E0RmJZn056ua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:38:00	BST	1987	508.1000	Gbp	XLON	05002050000159618-E0RmJZn057NS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:38:00	BST	1109	508.1000	Gbp	XLON	05002050000159618-E0RmJZn057NX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:38:18	BST	1	508.1000	Gbp	XLON	05002050000159761-E0RmJZn057fH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:38:24	BST	3413	508.2000	Gbp	XLON	05002050000159958-E0RmJZn057pz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:39:08	BST	200	508.1000	Gbp	XLON	05002050000159761-E0RmJZn058uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:39:42	BST	4037	508.2000	Gbp	XLON	05002050000160826-E0RmJZn058J7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:39:52	BST	631	508.2000	Gbp	XLON	05002050000160959-E0RmJZn059bg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:18	BST	4262	508.4000	Gbp	XLON	05002050000161238-E0RmJZn059ADP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:26	BST	1357	508.3000	Gbp	XLON	05002050000161221-E0RmJZn05A18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:26	BST	1482	508.3000	Gbp	XLON	07002070000160762-E0RmJZn05A16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:40	BST	3957	508.2000	Gbp	XLON	05002050000160970-E0RmJZn05Ag7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:40	BST	1233	508.2000	Gbp	XLON	07002070000160781-E0RmJZn05Ag9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:46	BST	2469	508.1000	Gbp	XLON	05002050000161305-E0RmJZn05Aoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:40:49	BST	671	508.0000	Gbp	XLON	05002050000161535-E0RmJZn05ArA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:41:32	BST	163	508.4000	Gbp	XLON	05002050000162053-E0RmJZn058Xw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:41:36	BST	3021	508.4000	Gbp	XLON	05002050000162053-E0RmJZn058YD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:41:36	BST	1852	508.4000	Gbp	XLON	05002050000162200-E0RmJZn058Db
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:41:53	BST	1070	508.3000	Gbp	XLON	05002050000162349-E0RmJZn058Bos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:41:59	BST	4458	508.2000	Gbp	XLON	07002070000161572-E0RmJZn05C5R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:41:59	BST	3556	508.2000	Gbp	XLON	07002070000161727-E0RmJZn05C5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:42:58	BST	10	507.9000	Gbp	XLON	07002070000162147-E0RmJZn055XD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:42:58	BST	3141	507.9000	Gbp	XLON	07002070000162147-E0RmJZn05DXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:43:05	BST	4411	507.8000	Gbp	XLON	05002050000163208-E0RmJZn055DpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:43:32	BST	1418	507.9000	Gbp	XLON	07002070000163168-E0RmJZn05EoR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:43:34	BST	888	507.9000	Gbp	XLON	07002070000163168-E0RmJZn05EQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/06/2026	13:43:34	BST	538	507.9000	Gbp	XLON	070020700001

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:12	BST	690	509.9000	Gbp	XLON	07002070000171258-E0RmJzn05Ttk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:24	BST	1978	510.0000	Gbp	XLON	07002070000171492-E0RmJzn05TX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:24	BST	16	510.0000	Gbp	XLON	07002070000171492-E0RmJzn05TX4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:24	BST	1381	510.0000	Gbp	XLON	07002070000171492-E0RmJzn05TX6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:24	BST	6	510.0000	Gbp	XLON	07002070000171492-E0RmJzn05TX0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:34	BST	1142	510.0000	Gbp	XLON	07002070000171564-E0RmJzn05Tcl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:56:34	BST	127	510.0000	Gbp	XLON	07002070000171564-E0RmJzn05Tck
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:05	BST	3114	509.9000	Gbp	XLON	07002070000171281-E0RmJzn05Twp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:05	BST	1859	509.9000	Gbp	XLON	07002070000171281-E0RmJzn05Tws
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:05	BST	3315	509.8000	Gbp	XLON	05002050000171905-E0RmJzn05Tx4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:05	BST	1219	509.8000	Gbp	XLON	05002050000172307-E0RmJzn05Tx6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:05	BST	696	510.0000	Gbp	XLON	07002070000171908-E0RmJzn05Tvu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:19	BST	199	509.3000	Gbp	XLON	07002070000171930-E0RmJzn05Uih
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:57:19	BST	1769	509.3000	Gbp	XLON	07002070000171930-E0RmJzn05Uij
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:58:32	BST	4320	509.1000	Gbp	XLON	05002050000172947-E0RmJzn05Vhf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	13:58:39	BST	3655	509.0000	Gbp	XLON	07002070000172539-E0RmJzn05Vnr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:21	BST	26	509.6000	Gbp	XLON	07002070000174405-E0RmJzn05Zhh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:21	BST	3488	509.6000	Gbp	XLON	07002070000174405-E0RmJzn05Zhm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:21	BST	861	509.6000	Gbp	XLON	07002070000174405-E0RmJzn05Zho
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:26	BST	1689	509.7000	Gbp	XLON	05002050000174956-E0RmJzn05Zxo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:31	BST	4623	509.6000	Gbp	XLON	07002070000174446-E0RmJzn05Zjn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:50	BST	564	510.1000	Gbp	XLON	05002050000175557-E0RmJzn05by7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:00:50	BST	428	510.1000	Gbp	XLON	05002050000175557-E0RmJzn05by9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:01:55	BST	4832	511.3000	Gbp	XLON	05002050000176910-E0RmJzn05fey
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:01:58	BST	1460	511.2000	Gbp	XLON	07002070000176442-E0RmJzn05ffj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:02:08	BST	4089	511.1000	Gbp	XLON	05002050000176886-E0RmJzn05gdu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:02:54	BST	11	511.5000	Gbp	XLON	05002050000177897-E0RmJzn05jha
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:02:59	BST	4102	511.5000	Gbp	XLON	07002070000177414-E0RmJzn05jis
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:03:09	BST	183	511.4000	Gbp	XLON	07002070000177395-E0RmJzn05iHf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:03:09	BST	700	511.4000	Gbp	XLON	05002050000177918-E0RmJzn05iHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:03:09	BST	3134	511.4000	Gbp	XLON	07002070000177395-E0RmJzn05iHj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:03:56	BST	3732	511.6000	Gbp	XLON	07002070000178097-E0RmJzn05iHk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:04:00	BST	4102	511.4000	Gbp	XLON	07002070000177875-E0RmJzn05jvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:04:19	BST	2624	511.1000	Gbp	XLON	07002070000178336-E0RmJzn05ktJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:04:57	BST	3737	510.6000	Gbp	XLON	07002070000178787-E0RmJzn05lm2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:04:57	BST	3737	510.5000	Gbp	XLON	05002050000179553-E0RmJzn05lml
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:05:34	BST	2418	510.6000	Gbp	XLON	07002070000179267-E0RmJzn05mWj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:06:55	BST	2200	510.3000	Gbp	XLON	07002070000180820-E0RmJzn05p5W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:06:55	BST	1641	510.3000	Gbp	XLON	07002070000180820-E0RmJzn05p5a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:07:12	BST	1520	510.2000	Gbp	XLON	07002070000181483-E0RmJzn05q36
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:07:17	BST	2889	510.1000	Gbp	XLON	05002050000181760-E0RmJzn05qSL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:07:17	BST	3992	510.1000	Gbp	XLON	05002050000181733-E0RmJzn05qSN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:08	BST	3587	510.4000	Gbp	XLON	05002050000183441-E0RmJzn05stG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:08	BST	1415	510.4000	Gbp	XLON	05002050000183441-E0RmJzn05stE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:17	BST	2974	510.3000	Gbp	XLON	05002050000183318-E0RmJzn05it1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:17	BST	1259	510.3000	Gbp	XLON	05002050000183318-E0RmJzn05it1g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:20	BST	584	510.2000	Gbp	XLON	07002070000182625-E0RmJzn05it65
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:20	BST	1866	510.2000	Gbp	XLON	07002070000182625-E0RmJzn05it67
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:23	BST	1466	510.3000	Gbp	XLON	05002050000183656-E0RmJzn05itDl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:09:23	BST	2716	510.3000	Gbp	XLON	07002070000183100-E0RmJzn05itDj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:10:10	BST	110	510.1000	Gbp	XLON	07002070000183464-E0RmJzn05u77
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:10:20	BST	326	510.1000	Gbp	XLON	07002070000183464-E0RmJzn05uWi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:24	BST	1833	510.7000	Gbp	XLON	05002050000185085-E0RmJzn05swkI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:24	BST	1860	510.7000	Gbp	XLON	05002050000185085-E0RmJzn05swkK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:30	BST	3361	511.1000	Gbp	XLON	07002070000184640-E0RmJzn05sweg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:52	BST	1955	511.4000	Gbp	XLON	07002070000184934-E0RmJzn05xnH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:52	BST	2628	511.4000	Gbp	XLON	07002070000184934-E0RmJzn05xnJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:52	BST	1781	511.5000	Gbp	XLON	05002050000185483-E0RmJzn05xjG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:11:52	BST	1912	511.5000	Gbp	XLON	05002050000185483-E0RmJzn05xjL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:12:03	BST	3693	511.2000	Gbp	XLON	07002070000185038-E0RmJzn05yOe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:12:11	BST	1832	510.8000	Gbp	XLON	05002050000185730-E0RmJzn05yJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:13:50	BST	2499	511.0000	Gbp	XLON	07002070000186375-E0RmJzn05oZq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:13:50	BST	1199	511.0000	Gbp	XLON	07002070000186375-E0RmJzn06oZs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:00	BST	1966	511.5000	Gbp	XLON	05002050000187622-E0RmJzn06v2B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:00	BST	2269	511.5000	Gbp	XLON	07002070000187088-E0RmJzn06v2D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:08	BST	2112	511.5000	Gbp	XLON	05002050000187770-E0RmJzn06z2p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:08	BST	1154	511.5000	Gbp	XLON	05002050000187770-E0RmJzn06z2o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:21	BST	4082	511.3000	Gbp	XLON	05002050000187479-E0RmJzn063Ik
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:50	BST	908	511.3000	Gbp	XLON	05002050000188175-E0RmJzn063ng
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:52	BST	2531	511.1000	Gbp	XLON	05002050000187995-E0RmJzn063u8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:15:52	BST	728	511.2000	Gbp	XLON	05002050000187623-E0RmJzn063sp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:16:24	BST	4833	511.2000	Gbp	XLON	05002050000188510-E0RmJzn064CW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:16:27	BST	3718	511.1000	Gbp	XLON	05002050000188494-E0RmJzn0641f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:17:50	BST	2621	511.4000	Gbp	XLON	05002050000188996-E0RmJzn0661e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:17:50	BST	2715	511.4000	Gbp	XLON	05002050000189255-E0RmJzn0661n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:17:50	BST	1104	511.4000	Gbp	XLON	07002070000188684-E0RmJzn0661l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:17:50	BST	2879	511.4000	Gbp	XLON	05002050000189351-E0RmJzn0661p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:17:50	BST	982	511.4000	Gbp	XLON	05002050000188996-E0RmJzn0661a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:19:01	BST	3721	512.3000	Gbp	XLON	07002070000189559-E0RmJzn0671g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:19:04	BST	3821	512.0000	Gbp	XLON	05002050000190380-E0RmJzn067xF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:19:04	BST	3720	512.1000	Gbp	XLON	07002070000189421-E0RmJzn067v1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	22/06/2026	14:20:05	BST	4472	511.8000	Gbp		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:01:16	BST	9210	513.8000	Gbp	XLON	05002050000248099-E0RmJzn07sZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:01:16	BST	1	513.9000	Gbp	XLON	05002050000248155-E0RmJzn07sYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:01:38	BST	400	513.6000	Gbp	XLON	05002050000248156-E0RmJzn07iOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:01:39	BST	6445	513.6000	Gbp	XLON	05002050000248156-E0RmJzn07iQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:01:45	BST	800	513.5000	Gbp	XLON	07002070000247907-E0RmJzn07iLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:02:54	BST	362	513.6000	Gbp	XLON	07002070000249312-E0RmJzn07wXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:02:54	BST	10791	513.6000	Gbp	XLON	07002070000250194-E0RmJzn07wXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:02:54	BST	815	513.7000	Gbp	XLON	05002050000250437-E0RmJzn07wUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:02:54	BST	9469	513.7000	Gbp	XLON	05002050000250437-E0RmJzn07wUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:04:45	BST	4073	514.4000	Gbp	XLON	07002070000252473-E0RmJzn081Ah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:02	BST	2200	514.5000	Gbp	XLON	07002070000253158-E0RmJzn082KL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:02	BST	2107	514.5000	Gbp	XLON	07002070000253158-E0RmJzn082KR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:04	BST	4343	514.4000	Gbp	XLON	05002050000253373-E0RmJzn082PF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:25	BST	2851	514.5000	Gbp	XLON	07002070000253923-E0RmJzn083gc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:25	BST	1186	514.5000	Gbp	XLON	07002070000253923-E0RmJzn083gr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:27	BST	897	514.4000	Gbp	XLON	05002050000254127-E0RmJzn083rc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:27	BST	1303	514.4000	Gbp	XLON	05002050000254128-E0RmJzn083rq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:27	BST	2839	514.4000	Gbp	XLON	05002050000254128-E0RmJzn083rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:34	BST	2608	514.1000	Gbp	XLON	05002050000254318-E0RmJzn084if
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:05:34	BST	788	514.1000	Gbp	XLON	05002050000254318-E0RmJzn084ih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:06:52	BST	1980	514.3000	Gbp	XLON	07002070000255974-E0RmJzn087i0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:06:52	BST	1607	514.3000	Gbp	XLON	05002050000256197-E0RmJzn087i6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:06:52	BST	5000	514.3000	Gbp	XLON	07002070000255974-E0RmJzn087i4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:07:29	BST	7756	514.1000	Gbp	XLON	07002070000255748-E0RmJzn0896n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:07:30	BST	7306	514.0000	Gbp	XLON	05002050000256713-E0RmJzn08992
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:08	BST	7275	514.6000	Gbp	XLON	07002070000258852-E0RmJzn08Eas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:08	BST	911	514.7000	Gbp	XLON	05002050000259912-E0RmJzn08EaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:08	BST	3840	514.7000	Gbp	XLON	05002050000259912-E0RmJzn08EaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:08	BST	4707	514.7000	Gbp	XLON	05002050000259912-E0RmJzn08EaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:34	BST	3238	514.6000	Gbp	XLON	07002070000259742-E0RmJzn08FMr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:37	BST	1850	514.5000	Gbp	XLON	05002050000259449-E0RmJzn08FSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:37	BST	200	514.5000	Gbp	XLON	05002050000259449-E0RmJzn08FSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:09:57	BST	696	514.5000	Gbp	XLON	05002050000259975-E0RmJzn08GJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:10:12	BST	963	514.6000	Gbp	XLON	05002050000260841-E0RmJzn08GSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:10:26	BST	5766	514.5000	Gbp	XLON	05002050000259975-E0RmJzn08HGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:10:26	BST	1328	514.5000	Gbp	XLON	05002050000259975-E0RmJzn08HGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:10:27	BST	4168	514.4000	Gbp	XLON	07002070000261614-E0RmJzn08HJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:11:03	BST	2918	513.9000	Gbp	XLON	05002050000261532-E0RmJzn08lZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:11:03	BST	3023	513.9000	Gbp	XLON	07002070000261283-E0RmJzn08lZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:11:42	BST	4873	514.2000	Gbp	XLON	05002050000262822-E0RmJzn08KwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:11:42	BST	3034	514.2000	Gbp	XLON	05002050000262822-E0RmJzn08KwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:13:30	BST	1250	514.6000	Gbp	XLON	05002050000265324-E0RmJzn08Ppv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:13:53	BST	5954	514.6000	Gbp	XLON	05002050000265324-E0RmJzn08Q8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:13:53	BST	1294	514.6000	Gbp	XLON	05002050000265874-E0RmJzn08Q8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:14:19	BST	7204	514.7000	Gbp	XLON	05002050000265874-E0RmJzn08Q8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:14:46	BST	6218	515.2000	Gbp	XLON	05002050000267379-E0RmJzn08SjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:14:46	BST	2416	515.2000	Gbp	XLON	05002050000267379-E0RmJzn08SiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:15:02	BST	1900	515.1000	Gbp	XLON	05002050000267286-E0RmJzn08SoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:15:02	BST	6015	515.1000	Gbp	XLON	05002050000267286-E0RmJzn08SoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:15:09	BST	552	515.0000	Gbp	XLON	07002070000267162-E0RmJzn08TfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:15:09	BST	487	515.0000	Gbp	XLON	07002070000267162-E0RmJzn08TfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:15:09	BST	6156	515.0000	Gbp	XLON	07002070000267162-E0RmJzn08TfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:16:13	BST	2016	515.4000	Gbp	XLON	07002070000268801-E0RmJzn08Wlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:16:13	BST	5184	515.4000	Gbp	XLON	07002070000268801-E0RmJzn08Wlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:16:13	BST	7213	515.5000	Gbp	XLON	05002050000269583-E0RmJzn08Wkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:16:15	BST	1312	515.3000	Gbp	XLON	07002070000269343-E0RmJzn08WrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:16:15	BST	9508	515.3000	Gbp	XLON	07002070000269343-E0RmJzn08WRo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:16:16	BST	8100	515.0000	Gbp	XLON	05002050000269697-E0RmJzn08XoE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:18:24	BST	7238	514.6000	Gbp	XLON	07002070000271996-E0RmJzn08cMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:18:25	BST	7238	514.5000	Gbp	XLON	05002050000272287-E0RmJzn08cP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:19:15	BST	1182	514.1000	Gbp	XLON	05002050000272991-E0RmJzn08e80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:19:15	BST	7237	514.1000	Gbp	XLON	05002050000273522-E0RmJzn08e84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:20:21	BST	5141	514.3000	Gbp	XLON	05002050000274170-E0RmJzn08ggY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:20:21	BST	2799	514.3000	Gbp	XLON	07002070000274578-E0RmJzn08gga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:20:21	BST	6340	514.3000	Gbp	XLON	07002070000274946-E0RmJzn08gge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:21:23	BST	2335	514.5000	Gbp	XLON	05002050000276883-E0RmJzn08jci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:21:23	BST	4882	514.5000	Gbp	XLON	05002050000276883-E0RmJzn08jck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:21:24	BST	1154	514.5000	Gbp	XLON	07002070000276955-E0RmJzn08jG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:21:36	BST	10826	514.4000	Gbp	XLON	07002070000276687-E0RmJzn08kOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:22:12	BST	3486	514.2000	Gbp	XLON	05002050000276882-E0RmJzn08m0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:22:12	BST	1276	514.2000	Gbp	XLON	05002050000276882-E0RmJzn08m0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:22:41	BST	5	514.2000	Gbp	XLON	07002070000278384-E0RmJzn08n0t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:22:41	BST	1149	514.2000	Gbp	XLON	07002070000278384-E0RmJzn08n0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:23:16	BST	9391	514.0000	Gbp	XLON	07002070000279072-E0RmJzn08of8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:23:31	BST	476	513.9000	Gbp	XLON	05002050000279295-E0RmJzn08pHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:24:11	BST	4159	513.9000	Gbp	XLON	05002050000280704-E0RmJzn08qhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:24:11	BST	2845	513.9000	Gbp	XLON	05002050000280704-E0RmJzn08qho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:24:12	BST	2921	513.8000	Gbp	XLON	07002070000280578-E0RmJzn08qky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:24:33	BST	2513	513.5000	Gbp	XLON	07002070000281201-E0RmJzn08rSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:24:33	BST	3858	513.5000	Gbp	XLON	07002070000281634-E0RmJzn08rSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:24:33	BST	1327	513.5000	Gbp	XLON	07002070000281634-E0RmJzn08rT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	22/06/2026	15:25:17	BST	7227	513.4			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:04:50	BST	4383	515.7000	Gbp	XLON	05002050000338130-E0RmJzn0AU0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:04:50	BST	2765	515.7000	Gbp	XLON	07002070000338016-E0RmJzn0AU0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:04:51	BST	2008	515.6000	Gbp	XLON	05002050000338195-E0RmJzn0AU0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:05:39	BST	6121	515.7000	Gbp	XLON	07002070000338923-E0RmJzn0AWGd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:06:13	BST	4019	515.5000	Gbp	XLON	07002070000340129-E0RmJzn0AXAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:06:13	BST	6853	515.5000	Gbp	XLON	07002070000340129-E0RmJzn0AXAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:06:22	BST	8380	515.4000	Gbp	XLON	05002050000339805-E0RmJzn0AY0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:06:22	BST	748	515.4000	Gbp	XLON	05002050000340192-E0RmJzn0AY0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:06:24	BST	5715	515.3000	Gbp	XLON	07002070000340130-E0RmJzn0AY5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:06:24	BST	5157	515.3000	Gbp	XLON	07002070000340130-E0RmJzn0AY5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:08:55	BST	5433	515.1000	Gbp	XLON	05002050000343142-E0RmJzn0AaDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:08:55	BST	12674	515.1000	Gbp	XLON	07002070000342981-E0RmJzn0AaD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:09:42	BST	2642	515.3000	Gbp	XLON	05002050000343836-E0RmJzn0AaF4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:09:42	BST	11113	515.3000	Gbp	XLON	05002050000343836-E0RmJzn0AaF4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:09:52	BST	1556	515.2000	Gbp	XLON	05002050000347191-E0RmJzn0AaFOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:10:44	BST	4537	515.5000	Gbp	XLON	05002050000345171-E0RmJzn0AaH2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:10:44	BST	3490	515.5000	Gbp	XLON	05002050000345171-E0RmJzn0AaH2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:11:28	BST	9750	515.6000	Gbp	XLON	05002050000345908-E0RmJzn0AaIKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:11:37	BST	1981	515.8000	Gbp	XLON	07002070000346119-E0RmJzn0AaIkf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:12:13	BST	4834	515.9000	Gbp	XLON	07002070000347191-E0RmJzn0AaIk3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:12:50	BST	1099	515.9000	Gbp	XLON	05002050000346305-E0RmJzn0AaICk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:12:50	BST	3136	515.9000	Gbp	XLON	07002070000346306-E0RmJzn0AaICl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:12:50	BST	8384	515.9000	Gbp	XLON	05002050000347504-E0RmJzn0AaICo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:12:50	BST	1024	515.9000	Gbp	XLON	07002070000346307-E0RmJzn0AaICM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:12:50	BST	1024	515.9000	Gbp	XLON	07002070000347191-E0RmJzn0AaICQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:13:28	BST	13642	516.2000	Gbp	XLON	05002050000348094-E0RmJzn0AaITx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:13	BST	1096	516.0000	Gbp	XLON	07002070000348308-E0RmJzn0AaWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:13	BST	2712	516.0000	Gbp	XLON	07002070000348308-E0RmJzn0AaWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:13	BST	89	516.0000	Gbp	XLON	07002070000348308-E0RmJzn0AaWoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:13	BST	11693	516.1000	Gbp	XLON	07002070000347791-E0RmJzn0AaWVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:35	BST	460	515.7000	Gbp	XLON	07002070000349497-E0RmJzn0AaPKo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:35	BST	204	515.7000	Gbp	XLON	07002070000349497-E0RmJzn0AaPK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:14:35	BST	6660	515.7000	Gbp	XLON	07002070000349497-E0RmJzn0AaPK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:16:14	BST	1741	515.6000	Gbp	XLON	07002070000351326-E0RmJzn0AaT4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:16:19	BST	677	515.6000	Gbp	XLON	05002050000351391-E0RmJzn0AaT4Ca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:16:19	BST	3864	515.6000	Gbp	XLON	05002050000351391-E0RmJzn0AaT4Cc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:16:19	BST	4704	515.6000	Gbp	XLON	07002070000351326-E0RmJzn0AaT4CS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:16:19	BST	732	515.6000	Gbp	XLON	07002070000351422-E0RmJzn0AaT4CY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:16:31	BST	5859	515.8000	Gbp	XLON	05002050000351542-E0RmJzn0AaT4dd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:17:52	BST	1400	515.8000	Gbp	XLON	05002050000351345-E0RmJzn0AaW3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:17:52	BST	804	515.8000	Gbp	XLON	05002050000351345-E0RmJzn0AaW3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:34	BST	580	515.7000	Gbp	XLON	07002070000353190-E0RmJzn0AaXPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:34	BST	2467	515.7000	Gbp	XLON	07002070000353190-E0RmJzn0AaXPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:51	BST	179	515.6000	Gbp	XLON	05002050000353179-E0RmJzn0AaXrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:51	BST	1602	515.6000	Gbp	XLON	05002050000353179-E0RmJzn0AaXri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	3068	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXyL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	1	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	1	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	8	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXyJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	10	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	1	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	1	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	170	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	22/06/2026	16:18:55	BST	1429	515.5000	Gbp	XLON	07002070000354479-E0RmJzn0AaXxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:03:02	BST	10139	512.2000	Gbp	XLON	05002050000004413-E0Rn2XGvTKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:03:03	BST	9205	512.0000	Gbp	XLON	0700207000000423-E0Rn2XGvTQUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:03:03	BST	154	512.0000	Gbp	XLON	0700207000000423-E0Rn2XGvTQUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:04:48	BST	7453	514.3000	Gbp	XLON	0700207000000476-E0Rn2XGvTYRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:05:01	BST	3965	514.0000	Gbp	XLON	0500205000000460-E0Rn2XGvTXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:05:01	BST	2867	514.0000	Gbp	XLON	0500205000000460-E0Rn2XGvTXxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:05:14	BST	674	513.2000	Gbp	XLON	0500205000000477-E0Rn2XGvTYjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:05:14	BST	3899	513.2000	Gbp	XLON	0700207000000496-E0Rn2XGvTYju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:06:26	BST	1045	514.3000	Gbp	XLON	0500205000000517-E0Rn2XGvTdBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:06:26	BST	970	514.3000	Gbp	XLON	0500205000000517-E0Rn2XGvTdBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:06:27	BST	4050	514.3000	Gbp	XLON	0500205000000517-E0Rn2XGvTdBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:08:03	BST	5658	514.2000	Gbp	XLON	0700207000000595-E0Rn2XGvTIF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:08:10	BST	6790	513.9000	Gbp	XLON	0700207000000588-E0Rn2XGvTIVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:09:34	BST	4526	513.5000	Gbp	XLON	0700207000000615-E0Rn2XGvTnHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:09:48	BST	405	513.4000	Gbp	XLON	0700207000000640-E0Rn2XGvToKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:09:48	BST	5852	513.4000	Gbp	XLON	0700207000000640-E0Rn2XGvToKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:10:46	BST	2074	513.5000	Gbp	XLON	0700207000000665-E0Rn2XGvTsf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:10:46	BST	607	513.5000	Gbp	XLON	0700207000000665-E0Rn2XGvTsf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:11:58	BST	1955	513.8000	Gbp	XLON	0500205000000713-E0Rn2XGvTwn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:11:58	BST	4398	513.8000	Gbp	XLON	0700207000000739-E0Rn2XGvTwnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:12:24	BST	3763	513.2000	Gbp	XLON	0500205000000729-E0Rn2XGvTXYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:13:26	BST	7605	513.4000	Gbp	XLON	0700207000000796-E0Rn2XGvTzV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:14:29	BST	235	512.9000	Gbp	XLON	0700207000000799-E0Rn2XGvU1jV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:14:29	BST	2350	513.0000	Gbp	XLON	0500205000000792-E0Rn2XGvU1hU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:14:29	BST	2535	513.1000	Gbp	XLON	0700207000000809-E0Rn2XGvU1gY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:14:49	BST	2336	512.8000	Gbp	XLON	0700207000000837-E0Rn2XGvU2B9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:14:49	BST	306	512.8000	Gbp	XLON	0700207000000837-E0Rn2XGvU2B4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	23/06/2026	08:14:49	BST					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:30:42	BST	4453	515.5000	Gbp	XLON	07002070000019886-E0Rn2XGvUdmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:30:42	BST	331	515.5000	Gbp	XLON	07002070000019886-E0Rn2XGvUdmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:31:31	BST	3002	515.2000	Gbp	XLON	07002070000021134-E0Rn2XGvUfdE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:31:31	BST	952	515.2000	Gbp	XLON	07002070000021134-E0Rn2XGvUfdE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:34:19	BST	5374	515.8000	Gbp	XLON	07002070000024189-E0Rn2XGvUmF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:34:43	BST	2976	515.8000	Gbp	XLON	07002070000024641-E0Rn2XGvUnDJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:34:43	BST	741	515.8000	Gbp	XLON	07002070000024641-E0Rn2XGvUnDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:34:43	BST	1459	515.8000	Gbp	XLON	07002070000024641-E0Rn2XGvUnDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:34:47	BST	4547	515.7000	Gbp	XLON	05002050000024171-E0Rn2XGvUniz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:35:15	BST	1530	515.6000	Gbp	XLON	05002050000025109-E0Rn2XGvUoe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:35:15	BST	2256	515.6000	Gbp	XLON	07002070000025077-E0Rn2XGvUoe4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:35:15	BST	607	515.6000	Gbp	XLON	05002050000025109-E0Rn2XGvUoeA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:36:56	BST	2721	515.1000	Gbp	XLON	05002050000027587-E0Rn2XGvUsUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:36:56	BST	816	515.1000	Gbp	XLON	07002070000027541-E0Rn2XGvUsUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:37:14	BST	2381	514.5000	Gbp	XLON	05002050000030461-E0Rn2XGvUtGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:37:14	BST	1020	514.5000	Gbp	XLON	07002070000027706-E0Rn2XGvUtGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:38:59	BST	3492	515.3000	Gbp	XLON	07002070000029504-E0Rn2XGvUwI3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:39:41	BST	23	515.4000	Gbp	XLON	07002070000030394-E0Rn2XGvUy2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:39:41	BST	495	515.4000	Gbp	XLON	07002070000030394-E0Rn2XGvUy2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:39:41	BST	810	515.4000	Gbp	XLON	05002050000030461-E0Rn2XGvUy2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:39:41	BST	5076	515.4000	Gbp	XLON	07002070000030394-E0Rn2XGvUy2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:40:11	BST	2008	515.5000	Gbp	XLON	05002050000030889-E0Rn2XGvUz0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:40:11	BST	1295	515.5000	Gbp	XLON	05002050000030889-E0Rn2XGvUz0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:40:12	BST	3493	515.3000	Gbp	XLON	07002070000030248-E0Rn2XGvUzSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:40:12	BST	1135	515.3000	Gbp	XLON	07002070000030463-E0Rn2XGvUzSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:41:33	BST	3808	515.0000	Gbp	XLON	07002070000031963-E0Rn2XGvV2Yt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:03	BST	2553	515.1000	Gbp	XLON	05002050000034873-E0Rn2XGvV7Gh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:03	BST	1340	515.1000	Gbp	XLON	07002070000034868-E0Rn2XGvV7Gj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:50	BST	1946	515.2000	Gbp	XLON	05002050000035866-E0Rn2XGvV8tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:50	BST	5144	515.2000	Gbp	XLON	07002070000035460-E0Rn2XGvV8td
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:50	BST	1799	515.3000	Gbp	XLON	07002070000035923-E0Rn2XGvV8Sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:50	BST	3452	515.3000	Gbp	XLON	07002070000035923-E0Rn2XGvV8SL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:44:51	BST	2161	515.1000	Gbp	XLON	05002050000035903-E0Rn2XGvV8wD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:47:08	BST	1081	515.0000	Gbp	XLON	07002070000038104-E0Rn2XGvVdVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:47:08	BST	1380	515.0000	Gbp	XLON	07002070000038104-E0Rn2XGvVdVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:47:08	BST	443	515.0000	Gbp	XLON	07002070000038104-E0Rn2XGvVdVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:47:08	BST	80	514.9000	Gbp	XLON	05002050000040234-E0Rn2XGvVdVH9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:02	BST	2970	514.9000	Gbp	XLON	07002070000040244-E0Rn2XGvVdVH98
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:02	BST	992	514.9000	Gbp	XLON	05002050000040234-E0Rn2XGvVdVH9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:34	BST	579	515.1000	Gbp	XLON	05002050000040683-E0Rn2XGvVdVlSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:34	BST	215	515.1000	Gbp	XLON	05002050000040683-E0Rn2XGvVdVlSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:34	BST	1861	515.1000	Gbp	XLON	05002050000040683-E0Rn2XGvVdVlSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:34	BST	775	515.1000	Gbp	XLON	07002070000040688-E0Rn2XGvVdVlT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:35	BST	2010	515.0000	Gbp	XLON	05002050000040729-E0Rn2XGvVdVlW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:35	BST	518	515.0000	Gbp	XLON	05002050000040729-E0Rn2XGvVdVlW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:35	BST	1182	515.0000	Gbp	XLON	05002050000040729-E0Rn2XGvVdVlVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:35	BST	62	515.0000	Gbp	XLON	05002050000040729-E0Rn2XGvVdVlVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:49:51	BST	4061	514.9000	Gbp	XLON	07002070000041061-E0Rn2XGvVlYqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:50:31	BST	1741	514.9000	Gbp	XLON	07002070000042022-E0Rn2XGvVlKTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:51:53	BST	635	514.5000	Gbp	XLON	05002050000043004-E0Rn2XGvVlMnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:51:53	BST	59	514.5000	Gbp	XLON	05002050000043004-E0Rn2XGvVlMn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:51:53	BST	2523	514.5000	Gbp	XLON	07002070000043040-E0Rn2XGvVlMn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:54:01	BST	4708	514.0000	Gbp	XLON	05002050000045420-E0Rn2XGvVlREg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:54:02	BST	832	513.9000	Gbp	XLON	05002050000045325-E0Rn2XGvVlRjFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:54:02	BST	386	513.9000	Gbp	XLON	07002070000045333-E0Rn2XGvVlRjJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:54:02	BST	1381	513.9000	Gbp	XLON	07002070000045333-E0Rn2XGvVlRjJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:54:02	BST	1324	513.9000	Gbp	XLON	07002070000045333-E0Rn2XGvVlRjJO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:54:04	BST	3138	513.7000	Gbp	XLON	05002050000045490-E0Rn2XGvVlRPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:55:01	BST	3281	514.0000	Gbp	XLON	05002050000046169-E0Rn2XGvVlTdVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:55:24	BST	1769	513.7000	Gbp	XLON	05002050000046311-E0Rn2XGvVlTyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:55:24	BST	1185	513.7000	Gbp	XLON	05002050000046311-E0Rn2XGvVlTyS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:56:26	BST	866	513.2000	Gbp	XLON	05002050000047709-E0Rn2XGvVlWtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:56:26	BST	2582	513.2000	Gbp	XLON	05002050000047709-E0Rn2XGvVlWtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:57:30	BST	2830	512.8000	Gbp	XLON	05002050000048243-E0Rn2XGvVlYax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:58:24	BST	1474	513.2000	Gbp	XLON	05002050000050159-E0Rn2XGvVlYfJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:58:24	BST	174	513.2000	Gbp	XLON	05002050000050159-E0Rn2XGvVlYfJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:58:24	BST	1647	513.2000	Gbp	XLON	07002070000050204-E0Rn2XGvVlYfFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	08:58:36	BST	3295	512.9000	Gbp	XLON	07002070000050205-E0Rn2XGvVlZfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:00:03	BST	4061	513.1000	Gbp	XLON	07002070000051296-E0Rn2XGvVdJ2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:00:41	BST	1045	512.8000	Gbp	XLON	05002050000051773-E0Rn2XGvVlYfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:00:41	BST	1662	512.8000	Gbp	XLON	05002050000051773-E0Rn2XGvVlYfYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:01:39	BST	4471	512.6000	Gbp	XLON	05002050000054176-E0Rn2XGvVlYj56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:01:39	BST	2407	512.6000	Gbp	XLON	05002050000054359-E0Rn2XGvVlYj58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:03:04	BST	3439	513.0000	Gbp	XLON	05002050000055941-E0Rn2XGvVlYjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:03:05	BST	3818	512.9000	Gbp	XLON	07002070000055919-E0Rn2XGvVlYkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:04:39	BST	3156	512.3000	Gbp	XLON	07002070000058579-E0Rn2XGvVpPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:04:52	BST	1511	512.0000	Gbp	XLON	07002070000058862-E0Rn2XGvVpPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:04:52	BST	1285	512.0000	Gbp	XLON	07002070000058862-E0Rn2XGvVpPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:04:55	BST	339	511.9000	Gbp	XLON	05002050000058898-E0Rn2XGvVq4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:04:55	BST	2457	511.9000	Gbp	XLON	05002050000058898-E0Rn2XGvVq4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	09:06:57	BST	2296	512.7000	Gbp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:18:03	BST	3429	511.4000	Gbp	XLON	05002050000074589-E0Rn2XGvWVLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:18:16	BST	1708	511.2000	Gbp	XLON	05002050000074818-E0Rn2XGvWVLIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:18:16	BST	492	511.2000	Gbp	XLON	05002050000074818-E0Rn2XGvWVLig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:18:16	BST	425	511.2000	Gbp	XLON	05002050000074818-E0Rn2XGvWVLij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:19:54	BST	2950	511.2000	Gbp	XLON	05002050000076378-E0Rn2XGvWVZOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:19:54	BST	1967	511.2000	Gbp	XLON	05002050000076378-E0Rn2XGvWVZOzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:21:20	BST	861	511.5000	Gbp	XLON	07002070000078291-E0Rn2XGvWVRjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:21:20	BST	1229	511.5000	Gbp	XLON	07002070000078252-E0Rn2XGvWVRj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:21:22	BST	1128	511.4000	Gbp	XLON	05002050000078219-E0Rn2XGvWVRLo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:21:22	BST	1085	511.4000	Gbp	XLON	05002050000078219-E0Rn2XGvWVRLoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:21:30	BST	788	511.5000	Gbp	XLON	05002050000078461-E0Rn2XGvWVStt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:23:33	BST	3586	512.2000	Gbp	XLON	05002050000080685-E0Rn2XGvWV5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:24:34	BST	1680	512.3000	Gbp	XLON	05002050000081338-E0Rn2XGvWVXyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:24:40	BST	1637	512.3000	Gbp	XLON	05002050000081338-E0Rn2XGvWVYrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:25:42	BST	3464	512.3000	Gbp	XLON	05002050000082594-E0Rn2XGvWZ5d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:26:17	BST	3070	512.5000	Gbp	XLON	05002050000083175-E0Rn2XGvWZaz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:26:29	BST	894	512.4000	Gbp	XLON	05002050000083176-E0Rn2XGvWVbIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:26:29	BST	2826	512.4000	Gbp	XLON	07002070000083196-E0Rn2XGvWbIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:26:29	BST	4351	512.4000	Gbp	XLON	05002050000083597-E0Rn2XGvWbIf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:29:03	BST	2605	512.1000	Gbp	XLON	07002070000084476-E0Rn2XGvWbXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:29:03	BST	332	512.1000	Gbp	XLON	07002070000085337-E0Rn2XGvWfAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:29:03	BST	348	512.1000	Gbp	XLON	07002070000085337-E0Rn2XGvWfAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:30:01	BST	4025	512.0000	Gbp	XLON	07002070000087591-E0Rn2XGvWgOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:30:36	BST	1853	512.1000	Gbp	XLON	07002070000088224-E0Rn2XGvWWhXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:30:36	BST	1511	512.1000	Gbp	XLON	07002070000088224-E0Rn2XGvWWhXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:30:40	BST	4025	512.0000	Gbp	XLON	05002050000088207-E0Rn2XGvWWhLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:31:24	BST	3426	512.3000	Gbp	XLON	07002070000088890-E0Rn2XGvWVjJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:31:28	BST	1844	512.2000	Gbp	XLON	05002050000088875-E0Rn2XGvWjP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:33:08	BST	3975	512.5000	Gbp	XLON	05002050000090190-E0Rn2XGvWmS3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:33:19	BST	1703	512.2000	Gbp	XLON	07002070000090450-E0Rn2XGvWmSsi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:24	BST	2073	513.4000	Gbp	XLON	07002070000093034-E0Rn2XGvWsoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:24	BST	1740	513.4000	Gbp	XLON	07002070000093034-E0Rn2XGvWsoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:24	BST	349	513.4000	Gbp	XLON	07002070000093034-E0Rn2XGvWsoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:43	BST	1887	513.2000	Gbp	XLON	07002070000092501-E0Rn2XGvWtLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:43	BST	2961	513.2000	Gbp	XLON	05002050000093044-E0Rn2XGvWtLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:43	BST	1440	513.2000	Gbp	XLON	07002070000093012-E0Rn2XGvWtLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:36:43	BST	1075	513.2000	Gbp	XLON	07002070000092501-E0Rn2XGvWtLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:37:20	BST	962	513.4000	Gbp	XLON	05002050000093751-E0Rn2XGvWuUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:39:03	BST	2737	513.4000	Gbp	XLON	07002070000094939-E0Rn2XGvWvXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:40:25	BST	736	513.8000	Gbp	XLON	05002050000096388-E0Rn2XGvWzEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:40:25	BST	464	513.8000	Gbp	XLON	07002070000096369-E0Rn2XGvWzF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:40:25	BST	800	513.8000	Gbp	XLON	07002070000096369-E0Rn2XGvWzF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:40:25	BST	400	513.8000	Gbp	XLON	07002070000096369-E0Rn2XGvWzF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:40:25	BST	800	513.8000	Gbp	XLON	07002070000096369-E0Rn2XGvWzF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:40:25	BST	291	513.8000	Gbp	XLON	07002070000096369-E0Rn2XGvWzF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:41:06	BST	1694	513.9000	Gbp	XLON	05002050000096870-E0Rn2XGvX0Ap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:41:06	BST	2281	513.9000	Gbp	XLON	07002070000096888-E0Rn2XGvX0Ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:41:51	BST	2085	514.3000	Gbp	XLON	05002050000097650-E0Rn2XGvX1rF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:41:51	BST	792	514.3000	Gbp	XLON	05002050000097650-E0Rn2XGvX1rH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:42:50	BST	748	514.3000	Gbp	XLON	07002070000099773-E0Rn2XGvX3Lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:42:50	BST	2437	514.3000	Gbp	XLON	07002070000099773-E0Rn2XGvX3Lt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:43:02	BST	1244	514.1000	Gbp	XLON	07002070000098435-E0Rn2XGvX3bF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:43:02	BST	1511	514.1000	Gbp	XLON	07002070000098435-E0Rn2XGvX3bH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:43:02	BST	429	514.1000	Gbp	XLON	07002070000098435-E0Rn2XGvX3bL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:43:14	BST	3132	513.9000	Gbp	XLON	05002050000098786-E0Rn2XGvX43n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:45:01	BST	4035	513.0000	Gbp	XLON	05002050000100290-E0Rn2XGvX6Zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:45:02	BST	2129	512.8000	Gbp	XLON	07002070000100438-E0Rn2XGvX6Zf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:46:12	BST	3082	512.1000	Gbp	XLON	05002050000102165-E0Rn2XGvX93f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:46:50	BST	2384	512.1000	Gbp	XLON	05002050000102483-E0Rn2XGvXABr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:47:32	BST	2622	511.7000	Gbp	XLON	07002070000103154-E0Rn2XGvXB1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:48:09	BST	2296	511.7000	Gbp	XLON	07002070000103867-E0Rn2XGvXC6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:48:09	BST	735	511.7000	Gbp	XLON	07002070000103867-E0Rn2XGvXC6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:50:08	BST	1140	512.5000	Gbp	XLON	07002070000105682-E0Rn2XGvXFCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:50:08	BST	855	512.5000	Gbp	XLON	07002070000105682-E0Rn2XGvXFCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:50:08	BST	1250	512.5000	Gbp	XLON	07002070000105683-E0Rn2XGvXFCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:50:26	BST	774	512.4000	Gbp	XLON	05002050000105671-E0Rn2XGvXFc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:50:26	BST	980	512.4000	Gbp	XLON	05002050000105671-E0Rn2XGvXFc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:51:08	BST	110	512.5000	Gbp	XLON	07002070000106263-E0Rn2XGvXGnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:51:46	BST	2141	512.7000	Gbp	XLON	07002070000106980-E0Rn2XGvXHZe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:51:46	BST	272	512.7000	Gbp	XLON	05002050000106983-E0Rn2XGvXHZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:51:46	BST	54	512.7000	Gbp	XLON	07002070000106980-E0Rn2XGvXHZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:51:46	BST	1084	512.7000	Gbp	XLON	05002050000106983-E0Rn2XGvXNSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:53:02	BST	3618	513.3000	Gbp	XLON	07002070000107906-E0Rn2XGvXJLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:53:22	BST	109	513.2000	Gbp	XLON	05002050000107946-E0Rn2XGvXJIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:53:22	BST	769	513.2000	Gbp	XLON	05002050000107946-E0Rn2XGvXJIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:54:12	BST	153	513.6000	Gbp	XLON	07002070000108742-E0Rn2XGvXKny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:54:12	BST	2861	513.6000	Gbp	XLON	07002070000108742-E0Rn2XGvXKnyw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:55:59	BST	385	514.0000	Gbp	XLON	07002070000109947-E0Rn2XGvXMk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:55:59	BST	1609	514.0000	Gbp	XLON	07002070000109947-E0Rn2XGvXMks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:55:59	BST	81	514.0000	Gbp	XLON	07002070000109947-E0Rn2XGvXMmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	23/06/2026	09:55:59	BST	1510	514.0000	Gbp	XLON	07002070000109947-E0Rn2XGvXMmw
Barclays plc	GB0031348658	J									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:11:34	BST	807	515.2000	Gbp	XLON	05002050000122658-E0Rn2XGvXm9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:11:34	BST	1433	515.2000	Gbp	XLON	05002050000122658-E0Rn2XGvXm9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:11:34	BST	686	515.3000	Gbp	XLON	05002050000122440-E0Rn2XGvXm7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:11:34	BST	2886	515.3000	Gbp	XLON	07002070000122428-E0Rn2XGvXm7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:14:27	BST	410	515.6000	Gbp	XLON	05002050000124279-E0Rn2XGvXqQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:14:27	BST	1729	515.6000	Gbp	XLON	05002050000124279-E0Rn2XGvXqQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:14:27	BST	767	515.6000	Gbp	XLON	05002050000124279-E0Rn2XGvXqQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:15:46	BST	108	515.7000	Gbp	XLON	05002050000125078-E0Rn2XGvXs1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:15:46	BST	3653	515.7000	Gbp	XLON	05002050000125078-E0Rn2XGvXs1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:15:51	BST	5129	515.6000	Gbp	XLON	05002050000125002-E0Rn2XGvXs9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:16:42	BST	3325	515.5000	Gbp	XLON	07002070000125373-E0Rn2XGvXtbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:18:11	BST	1049	515.6000	Gbp	XLON	07002070000126143-E0Rn2XGvXvaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:18:11	BST	1089	515.7000	Gbp	XLON	07002070000126586-E0Rn2XGvXvZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:18:11	BST	1537	515.7000	Gbp	XLON	07002070000126586-E0Rn2XGvXvZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:19:07	BST	2690	515.3000	Gbp	XLON	05002050000127151-E0Rn2XGvXwS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:19:50	BST	4643	515.5000	Gbp	XLON	05002050000127868-E0Rn2XGvXxsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:21:30	BST	571	515.6000	Gbp	XLON	05002050000128920-E0Rn2XGvXzoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:21:30	BST	976	515.6000	Gbp	XLON	05002050000128920-E0Rn2XGvXzoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:21:30	BST	534	515.6000	Gbp	XLON	05002050000129029-E0Rn2XGvXzos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:21:30	BST	1917	515.6000	Gbp	XLON	05002050000134902-E0Rn2XGvXzov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:22:30	BST	2858	515.7000	Gbp	XLON	05002050000129626-E0Rn2XGvY1Nr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:22:30	BST	4253	515.7000	Gbp	XLON	07002070000129570-E0Rn2XGvY1Nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:24:52	BST	1407	516.2000	Gbp	XLON	05002050000131200-E0Rn2XGvY4Nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:24:52	BST	598	516.2000	Gbp	XLON	07002070000131025-E0Rn2XGvY4Nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:24:52	BST	1333	516.2000	Gbp	XLON	07002070000131025-E0Rn2XGvY4No
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:26:19	BST	2957	516.8000	Gbp	XLON	07002070000131825-E0Rn2XGvY6EE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:26:36	BST	3781	516.8000	Gbp	XLON	07002070000131950-E0Rn2XGvY6vr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:26:36	BST	664	516.8000	Gbp	XLON	07002070000131950-E0Rn2XGvY6rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:27:53	BST	1905	516.8000	Gbp	XLON	07002070000132969-E0Rn2XGvY8dr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:29:41	BST	2202	516.8000	Gbp	XLON	07002070000134502-E0Rn2XGvYAc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:29:41	BST	797	516.8000	Gbp	XLON	05002050000134725-E0Rn2XGvYAc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:29:41	BST	1388	516.8000	Gbp	XLON	07002070000134502-E0Rn2XGvYAc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:23	BST	779	516.7000	Gbp	XLON	05002050000134263-E0Rn2XGvYBQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:23	BST	68	516.7000	Gbp	XLON	05002050000134415-E0Rn2XGvYBQT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:23	BST	1511	516.7000	Gbp	XLON	05002050000134415-E0Rn2XGvYBQV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:23	BST	634	516.7000	Gbp	XLON	05002050000134415-E0Rn2XGvYBQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:23	BST	956	516.7000	Gbp	XLON	07002070000134568-E0Rn2XGvYBQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:26	BST	2284	516.6000	Gbp	XLON	05002050000132859-E0Rn2XGvYBvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:26	BST	708	516.6000	Gbp	XLON	07002070000134503-E0Rn2XGvYBvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:30:26	BST	1116	516.6000	Gbp	XLON	07002070000134703-E0Rn2XGvYBvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:31:22	BST	562	516.0000	Gbp	XLON	05002050000136072-E0Rn2XGvYCu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:31:22	BST	2772	516.0000	Gbp	XLON	05002050000136072-E0Rn2XGvYCu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:31:22	BST	683	516.0000	Gbp	XLON	05002050000136072-E0Rn2XGvYCuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:32:26	BST	1339	516.4000	Gbp	XLON	07002070000136538-E0Rn2XGvYEHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:34:07	BST	2155	517.1000	Gbp	XLON	07002070000137337-E0Rn2XGvYHFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:34:07	BST	809	517.1000	Gbp	XLON	07002070000137448-E0Rn2XGvYHFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:34:16	BST	1233	516.9000	Gbp	XLON	07002070000137519-E0Rn2XGvYHQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:34:16	BST	1191	516.9000	Gbp	XLON	07002070000137519-E0Rn2XGvYHQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:35:04	BST	1881	517.4000	Gbp	XLON	05002050000138507-E0Rn2XGvYlPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:35:04	BST	1093	517.4000	Gbp	XLON	05002050000138507-E0Rn2XGvYlPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:35:35	BST	1031	517.3000	Gbp	XLON	07002070000138553-E0Rn2XGvYJ49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:35:35	BST	1647	517.3000	Gbp	XLON	07002070000138553-E0Rn2XGvYJ4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:38:29	BST	4007	517.4000	Gbp	XLON	05002050000140845-E0Rn2XGvYmQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:38:30	BST	4007	517.3000	Gbp	XLON	07002070000140549-E0Rn2XGvYmVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:38:33	BST	3168	517.1000	Gbp	XLON	05002050000139425-E0Rn2XGvYmNB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:39:59	BST	2899	516.6000	Gbp	XLON	05002050000141853-E0Rn2XGvYpQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:39:59	BST	131	516.6000	Gbp	XLON	05002050000141853-E0Rn2XGvYpQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:41:42	BST	1152	516.6000	Gbp	XLON	07002070000143221-E0Rn2XGvYrY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:42:26	BST	2011	517.1000	Gbp	XLON	05002050000143926-E0Rn2XGvYrSuX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:43:03	BST	3356	517.0000	Gbp	XLON	07002070000144012-E0Rn2XGvYtVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:43:50	BST	669	517.0000	Gbp	XLON	05002050000144720-E0Rn2XGvYudB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:43:50	BST	1700	517.0000	Gbp	XLON	05002050000144720-E0Rn2XGvYudD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:43:50	BST	1040	517.0000	Gbp	XLON	05002050000144720-E0Rn2XGvYudF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:43:52	BST	2509	516.8000	Gbp	XLON	07002070000143923-E0Rn2XGvYui7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:43:52	BST	1048	516.8000	Gbp	XLON	07002070000144227-E0Rn2XGvYui9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:45:04	BST	104	516.4000	Gbp	XLON	07002070000145282-E0Rn2XGvYwM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:45:04	BST	2122	516.4000	Gbp	XLON	07002070000145282-E0Rn2XGvYwM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:45:04	BST	901	516.4000	Gbp	XLON	07002070000145282-E0Rn2XGvYwML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:47:53	BST	3687	517.0000	Gbp	XLON	05002050000147526-E0Rn2XGvYzK0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:48:33	BST	1884	517.1000	Gbp	XLON	05002050000147841-E0Rn2XGvYzXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:48:33	BST	1268	517.1000	Gbp	XLON	07002070000147796-E0Rn2XGvYzXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:49:55	BST	3895	517.1000	Gbp	XLON	05002050000148634-E0Rn2XGvYz1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:50:11	BST	912	517.2000	Gbp	XLON	05002050000148778-E0Rn2XGvYzckL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:50:11	BST	1653	517.2000	Gbp	XLON	05002050000148778-E0Rn2XGvYzckN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:50:11	BST	301	517.2000	Gbp	XLON	05002050000148778-E0Rn2XGvYzckR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:50:11	BST	813	517.2000	Gbp	XLON	05002050000148779-E0Rn2XGvYzckT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:52:57	BST	1666	517.3000	Gbp	XLON	05002050000150662-E0Rn2XGvYfY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:52:57	BST	1653	517.3000	Gbp	XLON	05002050000150662-E0Rn2XGvYfYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:53:09	BST	3739	517.2000	Gbp	XLON	07002070000150377-E0Rn2XGvYfY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:53:10	BST	1558	517.1000	Gbp	XLON	07002070000150731-E0Rn2XGvYfY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	10:55:36	BST	4039	517.9000	Gbp	XLON	07002070000152450-E0Rn2XGvYIDQ
Barclays plc	GB00313486										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:17:11	BST	758	518.6000	Gbp	XLON	05002050000166949-E0Rn2XGvZ9fQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:18:01	BST	2164	518.7000	Gbp	XLON	05002050000167540-E0Rn2XGvZaSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:18:13	BST	2865	518.5000	Gbp	XLON	05002050000166950-E0Rn2XGvZAIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:18:13	BST	2913	518.5000	Gbp	XLON	05002050000167623-E0Rn2XGvZAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:21:33	BST	5219	518.8000	Gbp	XLON	05002050000169874-E0Rn2XGvZEcB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:21:46	BST	3017	518.7000	Gbp	XLON	05002050000169745-E0Rn2XGvZEp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:21:46	BST	853	518.7000	Gbp	XLON	07002070000169943-E0Rn2XGvZEp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:24:04	BST	800	518.7000	Gbp	XLON	07002070000171406-E0Rn2XGvZhdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:24:05	BST	2816	518.6000	Gbp	XLON	05002050000171241-E0Rn2XGvZhgH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:24:05	BST	2096	518.6000	Gbp	XLON	07002070000170463-E0Rn2XGvZhgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:24:40	BST	3475	518.4000	Gbp	XLON	05002050000171893-E0Rn2XGvZlqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:25:03	BST	44	518.1000	Gbp	XLON	05002050000172423-E0Rn2XGvZJMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:25:03	BST	2413	518.1000	Gbp	XLON	05002050000172423-E0Rn2XGvZJMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:25:03	BST	8	518.1000	Gbp	XLON	05002050000172423-E0Rn2XGvZJKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:26:02	BST	595	518.2000	Gbp	XLON	07002070000173521-E0Rn2XGvZKJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:26:02	BST	1459	518.2000	Gbp	XLON	07002070000173529-E0Rn2XGvZKJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:26:40	BST	400	518.0000	Gbp	XLON	05002050000173784-E0Rn2XGvZLcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:26:40	BST	2792	518.0000	Gbp	XLON	05002050000173784-E0Rn2XGvZLcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:27:04	BST	66	517.9000	Gbp	XLON	07002070000174471-E0Rn2XGvZMD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:27:04	BST	98	517.9000	Gbp	XLON	07002070000174471-E0Rn2XGvZMD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:28:10	BST	2253	517.7000	Gbp	XLON	05002050000175077-E0Rn2XGvZO12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:28:10	BST	2478	517.8000	Gbp	XLON	07002070000175322-E0Rn2XGvZnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:30:08	BST	899	517.7000	Gbp	XLON	07002070000176419-E0Rn2XGvZRNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:30:20	BST	823	517.7000	Gbp	XLON	05002050000176268-E0Rn2XGvZRV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:30:20	BST	1461	517.7000	Gbp	XLON	05002050000176241-E0Rn2XGvZRYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:31:25	BST	1809	517.8000	Gbp	XLON	05002050000177404-E0Rn2XGvZSr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:31:25	BST	50	517.8000	Gbp	XLON	05002050000177404-E0Rn2XGvZSr2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:31:31	BST	1384	517.7000	Gbp	XLON	07002070000177366-E0Rn2XGvZT25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:31:31	BST	2408	517.7000	Gbp	XLON	07002070000177602-E0Rn2XGvZT27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:31:31	BST	1002	517.7000	Gbp	XLON	07002070000177602-E0Rn2XGvZT29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:12	BST	971	518.2000	Gbp	XLON	05002050000179041-E0Rn2XGvZWIj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:12	BST	1229	518.2000	Gbp	XLON	05002050000179042-E0Rn2XGvZWIj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:12	BST	472	518.2000	Gbp	XLON	05002050000179042-E0Rn2XGvZWjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:21	BST	133	518.1000	Gbp	XLON	07002070000179241-E0Rn2XGvZX1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:21	BST	1423	518.1000	Gbp	XLON	07002070000179241-E0Rn2XGvZX1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:21	BST	890	518.1000	Gbp	XLON	07002070000179242-E0Rn2XGvZX1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:34:59	BST	1897	517.7000	Gbp	XLON	05002050000180173-E0Rn2XGvZX14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:36:41	BST	812	518.0000	Gbp	XLON	05002050000181179-E0Rn2XGvZa5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:36:41	BST	1302	518.0000	Gbp	XLON	05002050000181179-E0Rn2XGvZa5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:36:48	BST	699	517.9000	Gbp	XLON	05002050000181138-E0Rn2XGvZaCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:36:51	BST	2494	517.8000	Gbp	XLON	07002070000181322-E0Rn2XGvZaFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:38:47	BST	1184	517.9000	Gbp	XLON	05002050000182760-E0Rn2XGvZdDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:38:50	BST	2373	517.8000	Gbp	XLON	05002050000182818-E0Rn2XGvZdHN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:38:50	BST	839	517.9000	Gbp	XLON	05002050000182760-E0Rn2XGvZdFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:38:50	BST	1050	517.9000	Gbp	XLON	07002070000182955-E0Rn2XGvZdFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:40:10	BST	1463	516.4000	Gbp	XLON	05002050000183280-E0Rn2XGvZfXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:40:10	BST	1532	516.4000	Gbp	XLON	05002050000183280-E0Rn2XGvZfY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:41:19	BST	2215	515.7000	Gbp	XLON	07002070000184128-E0Rn2XGvZh2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:41:42	BST	2605	515.5000	Gbp	XLON	07002070000184549-E0Rn2XGvZhvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:41:47	BST	2980	515.3000	Gbp	XLON	07002070000184534-E0Rn2XGvZhbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:45:31	BST	3570	516.9000	Gbp	XLON	07002070000187500-E0Rn2XGvZmZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:46:09	BST	935	516.7000	Gbp	XLON	05002050000187290-E0Rn2XGvZmG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:46:09	BST	1463	516.7000	Gbp	XLON	07002070000186625-E0Rn2XGvZnFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:46:09	BST	2398	516.7000	Gbp	XLON	07002070000186647-E0Rn2XGvZnFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:46:33	BST	1730	516.6000	Gbp	XLON	07002070000187182-E0Rn2XGvZncP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:46:33	BST	92	516.6000	Gbp	XLON	07002070000187182-E0Rn2XGvZncR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:48:00	BST	3094	516.9000	Gbp	XLON	05002050000188773-E0Rn2XGvZosE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:48:00	BST	1904	516.9000	Gbp	XLON	07002070000188884-E0Rn2XGvZosA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:48:00	BST	1007	516.9000	Gbp	XLON	07002070000188885-E0Rn2XGvZosC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:48:00	BST	1098	517.0000	Gbp	XLON	05002050000188696-E0Rn2XGvZorT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:48:15	BST	1983	516.9000	Gbp	XLON	05002050000188876-E0Rn2XGvZpCo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:48:10	BST	84	516.9000	Gbp	XLON	07002070000190242-E0Rn2XGvZsh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:51:08	BST	1707	516.9000	Gbp	XLON	05002050000190040-E0Rn2XGvZsh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:51:08	BST	1204	516.9000	Gbp	XLON	07002070000190242-E0Rn2XGvZsh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:51:08	BST	2627	516.9000	Gbp	XLON	07002070000190795-E0Rn2XGvZsh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:52:20	BST	1650	516.8000	Gbp	XLON	07002070000191186-E0Rn2XGvZuL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:52:20	BST	43	516.8000	Gbp	XLON	07002070000191186-E0Rn2XGvZuM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:52:20	BST	2138	516.8000	Gbp	XLON	07002070000191186-E0Rn2XGvZuLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:52:22	BST	1277	516.7000	Gbp	XLON	05002050000191004-E0Rn2XGvZuRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:55:31	BST	2004	516.9000	Gbp	XLON	07002070000193823-E0Rn2XGvZaGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:55:31	BST	2506	516.9000	Gbp	XLON	07002070000193823-E0Rn2XGvZaGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:55:37	BST	69	516.8000	Gbp	XLON	05002050000193571-E0Rn2XGvZaO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:55:37	BST	1808	516.8000	Gbp	XLON	05002050000193571-E0Rn2XGvZaO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:55:37	BST	1939	516.8000	Gbp	XLON	05002050000193571-E0Rn2XGvZaO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:56:55	BST	2445	516.5000	Gbp	XLON	05002050000194550-E0Rn2XGvYaYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:56:57	BST	3007	516.3000	Gbp	XLON	05002050000194254-E0Rn2XGvYa0en
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:56:57	BST	782	516.4000	Gbp	XLON	07002070000194427-E0Rn2XGvYa0ck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:59:24	BST	2787	516.4000	Gbp	XLON	07002070000196375-E0Rn2XGvYa3Vg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:59:43	BST	2820	516.4000	Gbp	XLON	07002070000196689-E0Rn2XGvYa3oR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	11:59:47	BST	3102	516.2000	Gbp	XLON	07002070000195980-E0Rn2XGvYa44t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:01:23	BST	2897	516.8000	Gbp	XLON	05002050000198067-E0Rn2XGvYa7yw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:20:03	BST	756	515.2000	Gbp	XLON	05002050000212424-E0Rn2XGvaYcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:20:36	BST	45	515.2000	Gbp	XLON	07002070000212929-E0Rn2XGvaZKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:20:36	BST	1979	515.2000	Gbp	XLON	07002070000212929-E0Rn2XGvaZKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:20:36	BST	722	515.2000	Gbp	XLON	07002070000212929-E0Rn2XGvaZKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:21:48	BST	2492	515.5000	Gbp	XLON	07002070000214991-E0Rn2XGvahjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:23:00	BST	1582	515.6000	Gbp	XLON	07002070000215601-E0Rn2XGvakAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:23:00	BST	910	515.6000	Gbp	XLON	07002070000215601-E0Rn2XGvakAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:23:35	BST	1630	515.6000	Gbp	XLON	05002050000216362-E0Rn2XGvalET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:23:35	BST	856	515.6000	Gbp	XLON	05002050000216362-E0Rn2XGvalEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:24:29	BST	2486	515.2000	Gbp	XLON	07002070000216940-E0Rn2XGvammM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:25:36	BST	2234	515.3000	Gbp	XLON	07002070000217735-E0Rn2XGvaovW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:27:40	BST	741	515.5000	Gbp	XLON	05002050000218974-E0Rn2XGvaqjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:27:40	BST	1809	515.5000	Gbp	XLON	05002050000218974-E0Rn2XGvaqjr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:27:40	BST	908	515.5000	Gbp	XLON	05002050000218974-E0Rn2XGvaqjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:27:40	BST	458	515.5000	Gbp	XLON	05002050000218974-E0Rn2XGvaqjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:27:50	BST	3614	515.4000	Gbp	XLON	07002070000218868-E0Rn2XGvar6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:28:15	BST	1506	515.3000	Gbp	XLON	07002070000219127-E0Rn2XGvardW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:29:02	BST	1169	515.2000	Gbp	XLON	07002070000219334-E0Rn2XGvasLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:30:04	BST	3032	514.9000	Gbp	XLON	07002070000220351-E0Rn2XGvatQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:30:07	BST	2919	514.7000	Gbp	XLON	07002070000220302-E0Rn2XGvatB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:32:20	BST	1254	514.8000	Gbp	XLON	07002070000221782-E0Rn2XGvawmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:32:20	BST	1344	514.8000	Gbp	XLON	07002070000221782-E0Rn2XGvawmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:32:23	BST	2806	514.7000	Gbp	XLON	05002050000221817-E0Rn2XGvawun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:33:37	BST	2488	514.6000	Gbp	XLON	05002050000222366-E0Rn2XGvayEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:33:42	BST	2200	514.5000	Gbp	XLON	07002070000222343-E0Rn2XGvayJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:33:42	BST	502	514.5000	Gbp	XLON	07002070000222343-E0Rn2XGvayJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:35:12	BST	3893	514.2000	Gbp	XLON	05002050000223358-E0Rn2XGvazvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:35:12	BST	1403	514.2000	Gbp	XLON	07002070000223383-E0Rn2XGvazwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:37:15	BST	1609	514.4000	Gbp	XLON	05002050000224825-E0Rn2XGvb1dr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:37:15	BST	1237	514.4000	Gbp	XLON	07002070000224813-E0Rn2XGvb1dt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:37:17	BST	2475	514.2000	Gbp	XLON	07002070000224814-E0Rn2XGvb1iU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:38:24	BST	3629	514.4000	Gbp	XLON	07002070000225559-E0Rn2XGvb2vW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:40:53	BST	1641	514.5000	Gbp	XLON	05002050000226737-E0Rn2XGvb5wH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:41:36	BST	3718	514.7000	Gbp	XLON	05002050000227759-E0Rn2XGvb6g1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:43:32	BST	3977	515.0000	Gbp	XLON	07002070000228071-E0Rn2XGvb8fZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:43:45	BST	2420	514.9000	Gbp	XLON	07002070000228731-E0Rn2XGvb8we
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:43:45	BST	83	514.9000	Gbp	XLON	07002070000228731-E0Rn2XGvb8wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:43:45	BST	1474	514.9000	Gbp	XLON	07002070000228731-E0Rn2XGvb8wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:45:56	BST	2421	515.4000	Gbp	XLON	05002050000230294-E0Rn2XGvb8hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:45:56	BST	1864	515.4000	Gbp	XLON	05002050000230294-E0Rn2XGvb8hf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:45:57	BST	1274	515.3000	Gbp	XLON	07002070000230141-E0Rn2XGvb8ih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:45:57	BST	83	515.3000	Gbp	XLON	07002070000230141-E0Rn2XGvb8ij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:45:57	BST	3541	515.3000	Gbp	XLON	07002070000230141-E0Rn2XGvb8im
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:46:43	BST	2214	515.4000	Gbp	XLON	07002070000230644-E0Rn2XGvb8Cvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:47:14	BST	2435	515.2000	Gbp	XLON	07002070000230544-E0Rn2XGvb8DES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:50:07	BST	901	515.2000	Gbp	XLON	07002070000232108-E0Rn2XGvb8Gyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:50:09	BST	1271	515.2000	Gbp	XLON	05002050000232199-E0Rn2XGvb8Gbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:50:09	BST	99	515.2000	Gbp	XLON	07002070000232108-E0Rn2XGvb8Gbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:50:09	BST	1909	515.2000	Gbp	XLON	05002050000232415-E0Rn2XGvb8Gbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:50:09	BST	2336	515.2000	Gbp	XLON	07002070000232594-E0Rn2XGvb8Gbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:51:06	BST	3240	515.2000	Gbp	XLON	07002070000233192-E0Rn2XGvb8HTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:51:34	BST	1430	514.9000	Gbp	XLON	07002070000233511-E0Rn2XGvb8I4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:51:34	BST	1093	514.9000	Gbp	XLON	07002070000233511-E0Rn2XGvb8I5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:51:35	BST	2065	514.8000	Gbp	XLON	05002050000233653-E0Rn2XGvb8I5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:54:22	BST	1654	514.8000	Gbp	XLON	05002050000234924-E0Rn2XGvb8LsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:54:22	BST	1064	514.8000	Gbp	XLON	07002070000234782-E0Rn2XGvb8Ls8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:55:11	BST	2363	514.8000	Gbp	XLON	07002070000234397-E0Rn2XGvb8Mk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:56:12	BST	401	514.9000	Gbp	XLON	05002050000236154-E0Rn2XGvb8OBj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:56:12	BST	264	514.9000	Gbp	XLON	05002050000236154-E0Rn2XGvb8OBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:56:42	BST	3890	515.0000	Gbp	XLON	07002070000236455-E0Rn2XGvb8Ory
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:57:36	BST	2665	514.9000	Gbp	XLON	07002070000236361-E0Rn2XGvb8PiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:57:36	BST	1225	514.9000	Gbp	XLON	07002070000236361-E0Rn2XGvb8PiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	12:58:56	BST	2803	515.0000	Gbp	XLON	07002070000237764-E0Rn2XGvb8Rg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:00:02	BST	2737	514.8000	Gbp	XLON	07002070000237765-E0Rn2XGvb8Suf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:00:02	BST	3739	514.8000	Gbp	XLON	07002070000238389-E0Rn2XGvb8Suj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:02:06	BST	2984	514.7000	Gbp	XLON	05002050000239997-E0Rn2XGvbW2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:02:06	BST	182	514.9000	Gbp	XLON	05002050000239998-E0Rn2XGvbVz7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:02:06	BST	2360	514.9000	Gbp	XLON	05002050000239998-E0Rn2XGvbVz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:04:21	BST	495	514.7000	Gbp	XLON	05002050000241663-E0Rn2XGvbYlI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:04:21	BST	3607	514.7000	Gbp	XLON	05002050000241663-E0Rn2XGvbYlO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:05:06	BST	92	514.6000	Gbp	XLON	05002050000241247-E0Rn2XGvbZms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:05:06	BST	2014	514.6000	Gbp	XLON	05002050000241247-E0Rn2XGvbZmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:05:13	BST	288	514.6000	Gbp	XLON	05002050000241247-E0Rn2XGvbZsi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:05:29	BST	663	514.5000	Gbp	XLON	05002050000240413-E0Rn2XGvb8a81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:04	BST	911	514.4000	Gbp	XLON	05002050000242225-E0Rn2XGvb8ac9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:04	BST	2614	514.4000	Gbp	XLON	07002070000241849-E0Rn2XGvb8ac5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:38	BST	2901	514.2000	Gbp	XLON	07002070000242397-E0Rn2XGvb8b6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:53	BST	109	514.0000	Gbp	XLON	07002070000243115-E0Rn2XGvb8bSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:53	BST	109	514.0000	Gbp	XLON	07002070000243115-E0Rn2XGvb8bSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:53	BST	1065	514.0000	Gbp	XLON	07002070000243115-E0Rn2XGvb8bSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:53	BST	2	514.0000	Gbp	XLON	07002070000243115-E0Rn2XGvb8bSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	13:06:53	BST	226	514.0000</			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:25:08	BST	1426	514.6000	GBP	XLON	05002050000256124-E0Rn2XGvbz5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:25:37	BST	3782	514.5000	GBP	XLON	05002050000256097-E0Rn2XGv0nB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:26:26	BST	2105	514.8000	GBP	XLON	05002050000257143-E0Rn2XGvc2FR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:26:26	BST	1206	514.8000	GBP	XLON	07002070000257024-E0Rn2XGvc2FT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:27:17	BST	3221	514.7000	GBP	XLON	07002070000257102-E0Rn2XGvc3NF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:28:13	BST	3900	514.9000	GBP	XLON	05002050000258450-E0Rn2XGvc4TX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:30:47	BST	538	515.1000	GBP	XLON	07002070000260015-E0Rn2XGvc7Yx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:30:47	BST	1979	515.1000	GBP	XLON	07002070000260015-E0Rn2XGvc7Yx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:30:47	BST	1202	515.1000	GBP	XLON	07002070000260015-E0Rn2XGvc7Yz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:30:56	BST	3527	515.0000	GBP	XLON	05002050000260043-E0Rn2XGvc7Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:30:56	BST	192	515.0000	GBP	XLON	05002050000260043-E0Rn2XGvc7Jk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:30:56	BST	1200	515.0000	GBP	XLON	05002050000260140-E0Rn2XGvc7Jk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:31:44	BST	847	514.7000	GBP	XLON	05002050000260392-E0Rn2XGvc93v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:31:44	BST	971	514.7000	GBP	XLON	07002070000260641-E0Rn2XGvc93x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:31:44	BST	997	514.7000	GBP	XLON	05002050000260392-E0Rn2XGvc93t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:32:45	BST	3097	514.4000	GBP	XLON	07002070000260988-E0Rn2XGvcA0r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:33:31	BST	69	514.2000	GBP	XLON	07002070000262127-E0Rn2XGvcBmS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:33:31	BST	1817	514.2000	GBP	XLON	07002070000262127-E0Rn2XGvcBmN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:33:31	BST	900	514.2000	GBP	XLON	07002070000262127-E0Rn2XGvcBmP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:35:28	BST	2165	515.2000	GBP	XLON	07002070000262411-E0Rn2XGvcFMT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:35:28	BST	1233	515.2000	GBP	XLON	07002070000262411-E0Rn2XGvcFMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:35:41	BST	3220	515.1000	GBP	XLON	05002050000264228-E0Rn2XGvcFbq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:35:41	BST	715	515.1000	GBP	XLON	07002070000264054-E0Rn2XGvcFbo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:36:33	BST	1764	515.0000	GBP	XLON	07002070000264892-E0Rn2XGvcGhq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:36:33	BST	2894	515.0000	GBP	XLON	07002070000264892-E0Rn2XGvcGhs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:38:21	BST	1320	514.8000	GBP	XLON	05002050000265080-E0Rn2XGvcJSt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:38:21	BST	232	514.8000	GBP	XLON	05002050000265080-E0Rn2XGvcJsv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:38:54	BST	1797	514.8000	GBP	XLON	05002050000266895-E0Rn2XGvcK7W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:39:42	BST	407	514.9000	GBP	XLON	05002050000267322-E0Rn2XGvcLfv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:39:42	BST	2299	514.9000	GBP	XLON	07002070000267119-E0Rn2XGvcLfx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:39:43	BST	1300	514.9000	GBP	XLON	05002050000267322-E0Rn2XGvcLk4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:41:12	BST	3409	515.2000	GBP	XLON	05002050000268470-E0Rn2XGvcNfs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:41:31	BST	2009	515.2000	GBP	XLON	07002070000268443-E0Rn2XGvcO4N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:41:31	BST	2247	515.2000	GBP	XLON	07002070000268443-E0Rn2XGvcO4Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:41:44	BST	2494	515.1000	GBP	XLON	05002050000268645-E0Rn2XGvcOf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:41:44	BST	3969	515.1000	GBP	XLON	07002070000268215-E0Rn2XGvcOqd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:45:15	BST	1294	514.8000	GBP	XLON	07002070000270879-E0Rn2XGvcSwe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:45:15	BST	4880	514.9000	GBP	XLON	05002050000271090-E0Rn2XGvcSvf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:45:22	BST	28	514.7000	GBP	XLON	07002070000269761-E0Rn2XGvcT6l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:45:22	BST	2165	514.7000	GBP	XLON	07002070000269761-E0Rn2XGvcT6n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:45:22	BST	385	514.7000	GBP	XLON	07002070000269761-E0Rn2XGvcT6r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:45:54	BST	2510	514.3000	GBP	XLON	07002070000271563-E0Rn2XGvcTaT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:46:52	BST	3263	514.2000	GBP	XLON	07002070000272037-E0Rn2XGvcJar
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:47:02	BST	2175	514.1000	GBP	XLON	05002050000272200-E0Rn2XGvcUpT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:48:44	BST	2856	513.4000	GBP	XLON	05002050000274026-E0Rn2XGvcXda
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:48:44	BST	2667	513.4000	GBP	XLON	07002070000273575-E0Rn2XGvcXdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:49:57	BST	785	513.5000	GBP	XLON	07002070000274457-E0Rn2XGvcYf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:50:23	BST	2048	513.5000	GBP	XLON	07002070000274457-E0Rn2XGvcZTM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:50:23	BST	2048	513.5000	GBP	XLON	07002070000274457-E0Rn2XGvcZTO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:50:34	BST	1563	513.4000	GBP	XLON	07002070000274587-E0Rn2XGvcZkp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:50:34	BST	1711	513.4000	GBP	XLON	07002070000274587-E0Rn2XGvcZl1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:51:59	BST	2798	513.6000	GBP	XLON	07002070000275439-E0Rn2XGvcZlU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:52:02	BST	2504	513.5000	GBP	XLON	05002050000275841-E0Rn2XGvcCOW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:52:02	BST	471	513.5000	GBP	XLON	05002050000275841-E0Rn2XGvcCOy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:54:25	BST	3958	513.8000	GBP	XLON	07002070000277746-E0Rn2XGvcGfY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:55:33	BST	3826	514.0000	GBP	XLON	05002050000278670-E0Rn2XGvcHdJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:56:34	BST	255	514.2000	GBP	XLON	05002050000279436-E0Rn2XGvcJlJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:56:34	BST	4159	514.2000	GBP	XLON	05002050000279436-E0Rn2XGvcJlK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:57:30	BST	792	514.4000	GBP	XLON	05002050000279658-E0Rn2XGvcKaA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:57:30	BST	3232	514.4000	GBP	XLON	07002070000279493-E0Rn2XGvcKaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:57:31	BST	2338	514.3000	GBP	XLON	05002050000296598-E0Rn2XGvcKfW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:57:31	BST	1325	514.3000	GBP	XLON	07002070000279494-E0Rn2XGvcKfY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:59:53	BST	1171	514.3000	GBP	XLON	07002070000281471-E0Rn2XGvcnMA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	13:59:53	BST	2373	514.3000	GBP	XLON	07002070000281471-E0Rn2XGvcnMC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:02	BST	98	514.2000	GBP	XLON	07002070000281427-E0Rn2XGvcnCb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:02	BST	2165	514.2000	GBP	XLON	07002070000281427-E0Rn2XGvcnGb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:02	BST	1281	514.2000	GBP	XLON	07002070000281427-E0Rn2XGvcnbi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:05	BST	1758	514.1000	GBP	XLON	07002070000281476-E0Rn2XGvcnM1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:05	BST	2250	514.1000	GBP	XLON	07002070000280757-E0Rn2XGvcnIs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:05	BST	703	514.1000	GBP	XLON	07002070000280757-E0Rn2XGvcnlu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:00:05	BST	763	514.1000	GBP	XLON	07002070000281476-E0Rn2XGvcnly
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:02:49	BST	4676	513.6000	GBP	XLON	05002050000294365-E0Rn2XGvcRkY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:04:01	BST	4576	513.8000	GBP	XLON	07002070000284755-E0Rn2XGvc4tq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:04:27	BST	2602	513.7000	GBP	XLON	05002050000284717-E0Rn2XGvc4td
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:04:34	BST	2076	513.6000	GBP	XLON	07002070000284559-E0Rn2XGvc4tmc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:04:34	BST	83	513.6000	GBP	XLON	07002070000284559-E0Rn2XGvc4tme
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:06:17	BST	3888	513.8000	GBP	XLON	07002070000286936-E0Rn2XGvcnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:06:23	BST	587	513.7000	GBP	XLON	05002050000286873-E0Rn2XGvcvSf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:06:23	BST	890	513.7000	GBP	XLON	05002050000286873-E0Rn2XGvcvSh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:07:06	BST	2237	513.9000	GBP	XLON	07002070000287611-E0Rn2XGvcvWR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:07:12	BST	1175	513.8000	GBP	XLON	05002050000287600-E0Rn2XGvcx3W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	23/06/2026	14:07:27	BST	1832	513.5000	GBP		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:21:48	BST	2466	512.7000	Gbp	XLON	05002050000299392-E0Rn2XGvdGaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:21:48	BST	4580	512.7000	Gbp	XLON	05002050000299346-E0Rn2XGvdGAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:24:13	BST	3654	512.6000	Gbp	XLON	05002050000300642-E0Rn2XGvdJzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:24:59	BST	6690	512.5000	Gbp	XLON	07002070000301566-E0Rn2XGvdL4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:25:21	BST	202	512.4000	Gbp	XLON	05002050000301067-E0Rn2XGvdMLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:25:21	BST	2166	512.4000	Gbp	XLON	05002050000301067-E0Rn2XGvdMLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:25:21	BST	1285	512.4000	Gbp	XLON	05002050000301067-E0Rn2XGvdMLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:25:36	BST	2325	512.2000	Gbp	XLON	05002050000302120-E0Rn2XGvdMkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:25:36	BST	1327	512.2000	Gbp	XLON	05002050000302120-E0Rn2XGvdMko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:26:56	BST	1145	512.5000	Gbp	XLON	05002050000303708-E0Rn2XGvdOil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:26:56	BST	2010	512.5000	Gbp	XLON	07002070000303651-E0Rn2XGvdOik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:26:56	BST	2184	512.5000	Gbp	XLON	07002070000303651-E0Rn2XGvdOin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:27:45	BST	120	512.8000	Gbp	XLON	05002050000303838-E0Rn2XGvdPdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:27:45	BST	1170	512.8000	Gbp	XLON	05002050000303838-E0Rn2XGvdPdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:27:57	BST	5013	512.7000	Gbp	XLON	07002070000303898-E0Rn2XGvdPvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:28:00	BST	1229	512.4000	Gbp	XLON	05002050000304904-E0Rn2XGvdQ4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:28:00	BST	4787	512.4000	Gbp	XLON	05002050000304904-E0Rn2XGvdQ4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:28:00	BST	907	512.5000	Gbp	XLON	07002070000304824-E0Rn2XGvdQ2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:26	BST	3610	512.5000	Gbp	XLON	05002050000306734-E0Rn2XGvdSRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:26	BST	5061	512.5000	Gbp	XLON	07002070000306675-E0Rn2XGvdSRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:26	BST	1451	512.5000	Gbp	XLON	07002070000306675-E0Rn2XGvdSRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:38	BST	5061	512.3000	Gbp	XLON	05002050000306735-E0Rn2XGvdSrd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:38	BST	3177	512.3000	Gbp	XLON	07002070000306865-E0Rn2XGvdSrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:59	BST	1317	512.6000	Gbp	XLON	07002070000307773-E0Rn2XGvdTsV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:59	BST	4150	512.6000	Gbp	XLON	07002070000307773-E0Rn2XGvdTsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:29:59	BST	5467	512.7000	Gbp	XLON	05002050000307820-E0Rn2XGvdTRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:27	BST	1450	512.3000	Gbp	XLON	07002070000309068-E0Rn2XGvdYkP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:27	BST	687	512.3000	Gbp	XLON	07002070000309068-E0Rn2XGvdYjc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:30	BST	4621	512.2000	Gbp	XLON	05002050000309105-E0Rn2XGvdZ6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:30	BST	7503	512.2000	Gbp	XLON	05002050000309105-E0Rn2XGvdZ70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:30	BST	6876	512.3000	Gbp	XLON	07002070000309068-E0Rn2XGvdZ6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:30	BST	2245	512.3000	Gbp	XLON	07002070000309068-E0Rn2XGvdZ64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:50	BST	398	512.1000	Gbp	XLON	07002070000309309-E0Rn2XGvdaf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:30:50	BST	2200	512.1000	Gbp	XLON	07002070000309309-E0Rn2XGvdadz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:32:12	BST	12458	513.1000	Gbp	XLON	05002050000320051-E0Rn2XGvdicD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:32:21	BST	2043	513.0000	Gbp	XLON	07002070000312796-E0Rn2XGvdJtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:32:21	BST	8754	513.0000	Gbp	XLON	07002070000312796-E0Rn2XGvdJtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:32:45	BST	1660	512.9000	Gbp	XLON	05002050000313053-E0Rn2XGvdip9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:34:08	BST	2663	512.9000	Gbp	XLON	07002070000315874-E0Rn2XGvdsbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:34:08	BST	3202	512.9000	Gbp	XLON	07002070000315874-E0Rn2XGvdsbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:34:12	BST	5657	512.8000	Gbp	XLON	05002050000315846-E0Rn2XGvdsfw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:34:12	BST	177	512.8000	Gbp	XLON	05002050000315846-E0Rn2XGvdsfwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:34:12	BST	618	512.8000	Gbp	XLON	05002050000315846-E0Rn2XGvdsW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:35:18	BST	1069	512.5000	Gbp	XLON	07002070000317028-E0Rn2XGvdwIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:35:18	BST	4209	512.5000	Gbp	XLON	07002070000317028-E0Rn2XGvdwIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:35:43	BST	1579	512.6000	Gbp	XLON	05002050000318568-E0Rn2XGvdygR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:35:43	BST	3348	512.6000	Gbp	XLON	07002070000318568-E0Rn2XGvdygT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:36:26	BST	609	513.4000	Gbp	XLON	07002070000320051-E0Rn2XGve2iB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:36:26	BST	1346	513.4000	Gbp	XLON	07002070000320051-E0Rn2XGve2iB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:36:29	BST	2685	513.4000	Gbp	XLON	07002070000320051-E0Rn2XGve2iB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:37:09	BST	4782	513.8000	Gbp	XLON	07002070000321332-E0Rn2XGve5gt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:37:09	BST	1386	513.9000	Gbp	XLON	05002050000321330-E0Rn2XGve5es
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:37:09	BST	4900	513.9000	Gbp	XLON	05002050000321330-E0Rn2XGve5eu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:38:24	BST	4646	513.0000	Gbp	XLON	05002050000322987-E0Rn2XGve9kg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:38:58	BST	890	513.2000	Gbp	XLON	07002070000332658-E0Rn2XGveBga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:38:58	BST	3197	513.2000	Gbp	XLON	07002070000332658-E0Rn2XGveBgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:38:58	BST	3948	513.2000	Gbp	XLON	07002070000332658-E0Rn2XGveBgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:39:00	BST	893	513.1000	Gbp	XLON	05002050000332899-E0Rn2XGveBLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:40:21	BST	4464	512.8000	Gbp	XLON	07002070000325576-E0Rn2XGveGH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:40:47	BST	1662	513.1000	Gbp	XLON	05002050000332603-E0Rn2XGveI1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:40:47	BST	2992	513.1000	Gbp	XLON	07002070000326148-E0Rn2XGveI1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:41:08	BST	1260	512.9000	Gbp	XLON	05002050000326043-E0Rn2XGveJOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:41:09	BST	1047	512.9000	Gbp	XLON	05002050000326043-E0Rn2XGveJ5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:41:09	BST	1848	512.9000	Gbp	XLON	05002050000326043-E0Rn2XGveJ5T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:42:15	BST	4401	512.8000	Gbp	XLON	05002050000328287-E0Rn2XGveMoz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:42:15	BST	1790	512.8000	Gbp	XLON	05002050000328287-E0Rn2XGveMp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:42:22	BST	3333	512.7000	Gbp	XLON	07002070000332829-E0Rn2XGveN73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:43:39	BST	4762	512.9000	Gbp	XLON	07002070000330149-E0Rn2XGveQfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:44:48	BST	3846	513.5000	Gbp	XLON	05002050000331491-E0Rn2XGveT6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:44:48	BST	769	513.5000	Gbp	XLON	05002050000331567-E0Rn2XGveT6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:44:50	BST	2625	513.3000	Gbp	XLON	05002050000331373-E0Rn2XGveTDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:44:50	BST	2075	513.3000	Gbp	XLON	05002050000331373-E0Rn2XGveTDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:45:31	BST	3854	513.3000	Gbp	XLON	05002050000333444-E0Rn2XGveVHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:45:31	BST	5260	513.3000	Gbp	XLON	07002070000333630-E0Rn2XGveVHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:45:31	BST	928	513.4000	Gbp	XLON	05002050000333546-E0Rn2XGveVgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:47:38	BST	1815	513.2000	Gbp	XLON	05002050000336834-E0Rn2XGveakV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:47:38	BST	2821	513.2000	Gbp	XLON	05002050000336834-E0Rn2XGveakW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:47:38	BST	1018	513.2000	Gbp	XLON	07002070000336914-E0Rn2XGveack
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:48:12	BST	5152	513.8000	Gbp	XLON	07002070000337921-E0Rn2XGveBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:48:56	BST	5369	514.1000	Gbp	XLON	07002070000338950-E0Rn2XGveFLC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:49:47	BST	2141	514.3000	Gbp	XLON	07002070000339906-E0Rn2XGvehOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	23/06/2026	14:49:47	BST	2969	514.3000	Gbp</		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:03:22	BST	2875	513.0000	Gbp	XLON	0700207000000246-E0RnUKqzlxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:03:22	BST	3719	513.0000	Gbp	XLON	0700207000000246-E0RnUKqzlxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:05:01	BST	10176	512.2000	Gbp	XLON	0700207000000284-E0RnUKqzpwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:05:01	BST	8611	512.3000	Gbp	XLON	0700207000000286-E0RnUKqzpw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:06:10	BST	4697	511.1000	Gbp	XLON	0500205000000312-E0RnUKqzEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:06:39	BST	6060	511.3000	Gbp	XLON	0700207000000366-E0RnUKqzuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:06:41	BST	3532	511.1000	Gbp	XLON	0700207000000352-E0RnUKqzuL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:06:41	BST	2529	511.1000	Gbp	XLON	0700207000000352-E0RnUKqzuL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:02	BST	1244	510.6000	Gbp	XLON	0500205000000356-E0RnUKqzRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:02	BST	7219	510.6000	Gbp	XLON	0500205000000356-E0RnUKqzS1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:30	BST	68	511.3000	Gbp	XLON	0500205000000375-E0RnUKqzXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:30	BST	3849	511.3000	Gbp	XLON	0500205000000375-E0RnUKqzXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:30	BST	1867	511.3000	Gbp	XLON	0500205000000375-E0RnUKqzYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:30	BST	75	511.3000	Gbp	XLON	0500205000000375-E0RnUKqzYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:31	BST	540	511.0000	Gbp	XLON	0500205000000467-E0RnUKqzYAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:38	BST	1217	511.0000	Gbp	XLON	0500205000000370-E0RnUKqzYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:38	BST	3646	511.0000	Gbp	XLON	0500205000000370-E0RnUKqzYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:08:38	BST	1218	511.0000	Gbp	XLON	07002070000000418-E0RnUKqzYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:10:01	BST	7881	510.7000	Gbp	XLON	07002070000000449-E0RnUKr02C4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:11:13	BST	3941	512.2000	Gbp	XLON	0500205000000467-E0RnUKr06I0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:11:20	BST	2627	512.0000	Gbp	XLON	0500205000000451-E0RnUKr06XE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:12:11	BST	1839	511.9000	Gbp	XLON	07002070000000520-E0RnUKr06Nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:12:13	BST	777	511.8000	Gbp	XLON	07002070000000528-E0RnUKr08V1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:12:13	BST	3679	511.8000	Gbp	XLON	07002070000000528-E0RnUKr08V7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:12:47	BST	412	511.2000	Gbp	XLON	0500205000000523-E0RnUKr0Aqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:12:47	BST	1764	511.2000	Gbp	XLON	0500205000000523-E0RnUKr0AQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:12:50	BST	2320	511.2000	Gbp	XLON	0500205000000523-E0RnUKr0Ahd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:13:00	BST	4644	511.1000	Gbp	XLON	07002070000000570-E0RnUKr0B7U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:13:00	BST	4331	511.1000	Gbp	XLON	07002070000000570-E0RnUKr0B7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:13:02	BST	1550	510.8000	Gbp	XLON	05002050000000530-E0RnUKr0B9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:13:02	BST	3961	510.8000	Gbp	XLON	05002050000000530-E0RnUKr0BIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:14:54	BST	6018	510.1000	Gbp	XLON	0500205000000574-E0RnUKr0Fwq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:16:12	BST	4502	510.3000	Gbp	XLON	0500205000001005-E0RnUKr0K3z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:16:12	BST	2555	510.3000	Gbp	XLON	070020700000011060-E0RnUKr0K41
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:16:25	BST	646	510.7000	Gbp	XLON	0500205000001125-E0RnUKr0Ktp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:16:25	BST	375	510.7000	Gbp	XLON	0500205000001125-E0RnUKr0Kti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:16:26	BST	231	510.7000	Gbp	XLON	0500205000001125-E0RnUKr0Kuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:16:28	BST	5214	510.7000	Gbp	XLON	0500205000001125-E0RnUKr0KzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:17:23	BST	2965	510.4000	Gbp	XLON	0500205000001408-E0RnUKr0Nq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:17:23	BST	2014	510.4000	Gbp	XLON	0500205000001408-E0RnUKr0NQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:18:03	BST	7722	510.8000	Gbp	XLON	0500205000001783-E0RnUKr0P5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:18:04	BST	187	510.6000	Gbp	XLON	07002070000001816-E0RnUKr0P8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:18:07	BST	4695	510.6000	Gbp	XLON	07002070000001816-E0RnUKr0PJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:18:07	BST	996	510.6000	Gbp	XLON	07002070000001816-E0RnUKr0PJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:18:27	BST	4220	510.6000	Gbp	XLON	07002070000001892-E0RnUKr0QIt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:19:44	BST	3277	510.5000	Gbp	XLON	05002050000002222-E0RnUKr0T94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:19:44	BST	1497	510.5000	Gbp	XLON	05002050000002222-E0RnUKr0T9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:21:32	BST	481	511.4000	Gbp	XLON	05002050000003168-E0RnUKr0WYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:21:32	BST	5625	511.4000	Gbp	XLON	05002050000003168-E0RnUKr0WYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:22:31	BST	278	511.9000	Gbp	XLON	05002050000003448-E0RnUKr0Ymm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:22:31	BST	1591	511.9000	Gbp	XLON	05002050000003448-E0RnUKr0YIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:22:33	BST	4049	511.9000	Gbp	XLON	05002050000003448-E0RnUKr0Yqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:22:33	BST	188	511.9000	Gbp	XLON	05002050000003448-E0RnUKr0Yqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:15	BST	239	512.0000	Gbp	XLON	05002050000003788-E0RnUKr0Zr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:21	BST	2200	512.5000	Gbp	XLON	07002070000003921-E0RnUKr0aCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:21	BST	271	512.5000	Gbp	XLON	07002070000003921-E0RnUKr0aCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:21	BST	2200	512.5000	Gbp	XLON	07002070000003921-E0RnUKr0aCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:21	BST	4	512.5000	Gbp	XLON	07002070000003921-E0RnUKr0aCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:21	BST	2978	512.5000	Gbp	XLON	07002070000003921-E0RnUKr0aCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:56	BST	5426	512.5000	Gbp	XLON	05002050000004036-E0RnUKr0bAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:23:57	BST	472	512.3000	Gbp	XLON	05002050000004083-E0RnUKr0bDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:24:05	BST	1343	512.1000	Gbp	XLON	05002050000004124-E0RnUKr0bUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:24:05	BST	1482	512.1000	Gbp	XLON	05002050000004124-E0RnUKr0bUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:24:05	BST	1763	512.1000	Gbp	XLON	05002050000004124-E0RnUKr0bV9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:25:00	BST	1550	512.5000	Gbp	XLON	05002050000004572-E0RnUKr0dTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:25:03	BST	3275	512.5000	Gbp	XLON	05002050000004572-E0RnUKr0dXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:25:42	BST	2509	512.0000	Gbp	XLON	05002050000004964-E0RnUKr0FD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:25:42	BST	595	512.0000	Gbp	XLON	07002070000004996-E0RnUKr0FD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:25:42	BST	1953	512.0000	Gbp	XLON	07002070000004996-E0RnUKr0FD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:26:52	BST	675	512.5000	Gbp	XLON	07002070000005519-E0RnUKr0hSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:26:52	BST	1146	512.5000	Gbp	XLON	07002070000005519-E0RnUKr0hSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:26:52	BST	3216	512.5000	Gbp	XLON	07002070000005519-E0RnUKr0hT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:26:56	BST	2519	512.1000	Gbp	XLON	05002050000005548-E0RnUKr0hcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:26:56	BST	2518	512.1000	Gbp	XLON	07002070000005569-E0RnUKr0hcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:28:45	BST	1633	512.0000	Gbp	XLON	07002070000006319-E0RnUKr0kn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:28:53	BST	2922	512.1000	Gbp	XLON	07002070000006391-E0RnUKr0l2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:28:53	BST	612	512.1000	Gbp	XLON	07002070000006391-E0RnUKr0l2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:29:55	BST	5918	512.0000	Gbp	XLON	05002050000006831-E0RnUKr0mUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:29:55	BST	733	512.0000	Gbp	XLON	05002050000006831-E0RnUKr0mUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:30:15	BST	1703	511.9000	Gbp	XLON	05002050000006053-E0RnUKr0nLb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:30:35	BST	4307	512.2000	Gbp	XLON	07002070000007114-E0RnUKr0oHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:31:32	BST	616	512.5000	Gbp	XLON	07002070000007607-E0RnUKr0q9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	08:31:32	B					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:57:07	BST	1823	510.0000	Gbp	XLON	05002050000053356-E0RnUKr3IM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:57:07	BST	75	510.0000	Gbp	XLON	05002050000053356-E0RnUKr3IM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:57:07	BST	1558	510.0000	Gbp	XLON	07002070000053459-E0RnUKr3IM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:57:11	BST	1	509.9000	Gbp	XLON	07002070000053530-E0RnUKr3IH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:57:19	BST	1098	509.9000	Gbp	XLON	07002070000053530-E0RnUKr3I2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:12	BST	283	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3Jhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:13	BST	334	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3Jiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:14	BST	380	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3Jjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:14	BST	424	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3Ja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:15	BST	345	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3Jkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:16	BST	11	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3Jl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:58:17	BST	310	510.2000	Gbp	XLON	07002070000055123-E0RnUKr3JlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:59:04	BST	2246	510.4000	Gbp	XLON	05002050000055401-E0RnUKr3Kkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:59:20	BST	1923	510.3000	Gbp	XLON	07002070000055182-E0RnUKr3L5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	09:59:20	BST	548	510.3000	Gbp	XLON	07002070000055182-E0RnUKr3L5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:00:00	BST	749	510.5000	Gbp	XLON	05002050000055695-E0RnUKr3LoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:00:00	BST	1642	510.5000	Gbp	XLON	05002050000055695-E0RnUKr3LoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:00:00	BST	2008	510.5000	Gbp	XLON	05002050000055695-E0RnUKr3LoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:00:07	BST	3720	510.4000	Gbp	XLON	05002050000055670-E0RnUKr3Lzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:00:28	BST	2404	510.3000	Gbp	XLON	05002050000055981-E0RnUKr3Mdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:00:28	BST	1409	510.3000	Gbp	XLON	05002050000055625-E0RnUKr3Mds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:02:27	BST	1062	510.1000	Gbp	XLON	05002050000056799-E0RnUKr3PpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:02:27	BST	3031	510.1000	Gbp	XLON	05002050000056799-E0RnUKr3PpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:03:41	BST	3437	510.4000	Gbp	XLON	05002050000057981-E0RnUKr3RNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:03:41	BST	1311	510.4000	Gbp	XLON	05002050000057981-E0RnUKr3RNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:03:57	BST	3746	510.3000	Gbp	XLON	07002070000058113-E0RnUKr3Rka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:05:02	BST	3405	510.0000	Gbp	XLON	05002050000058148-E0RnUKr3T0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:05:07	BST	743	510.0000	Gbp	XLON	05002050000058812-E0RnUKr3TDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:05:11	BST	3374	509.9000	Gbp	XLON	07002070000058765-E0RnUKr3TN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:05:29	BST	692	509.8000	Gbp	XLON	07002070000058692-E0RnUKr3Tau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:05:29	BST	462	509.8000	Gbp	XLON	07002070000058692-E0RnUKr3Tay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:06:58	BST	1081	509.7000	Gbp	XLON	05002050000059398-E0RnUKr3VI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:06:58	BST	1942	509.7000	Gbp	XLON	05002050000059398-E0RnUKr3VIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:07:48	BST	654	509.5000	Gbp	XLON	05002050000059538-E0RnUKr3W2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:07:48	BST	3777	509.6000	Gbp	XLON	05002050000059410-E0RnUKr3W0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:07:49	BST	96	509.5000	Gbp	XLON	05002050000059538-E0RnUKr3W4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:08:59	BST	18	510.3000	Gbp	XLON	05002050000060994-E0RnUKr3Xf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:09:42	BST	576	510.4000	Gbp	XLON	07002070000061341-E0RnUKr3Yuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:09:45	BST	1643	510.4000	Gbp	XLON	07002070000061341-E0RnUKr3YZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:09:45	BST	1521	510.4000	Gbp	XLON	07002070000061341-E0RnUKr3YZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:10:11	BST	492	510.6000	Gbp	XLON	05002050000061856-E0RnUKr3ZBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:10:40	BST	2151	510.7000	Gbp	XLON	05002050000061998-E0RnUKr3Zhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:10:40	BST	1748	510.7000	Gbp	XLON	07002070000062254-E0RnUKr3Zhk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:10:47	BST	2473	510.5000	Gbp	XLON	07002070000062255-E0RnUKr3Zrq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:10:47	BST	860	510.5000	Gbp	XLON	07002070000062255-E0RnUKr3Zrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:10:47	BST	1797	510.6000	Gbp	XLON	05002050000061856-E0RnUKr3ZqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:11:34	BST	585	510.7000	Gbp	XLON	05002050000062383-E0RnUKr3Zat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:11:34	BST	2747	510.7000	Gbp	XLON	05002050000062383-E0RnUKr3Zau0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:11:39	BST	3998	510.6000	Gbp	XLON	07002070000062635-E0RnUKr3b2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:11:46	BST	3050	510.4000	Gbp	XLON	05002050000062243-E0RnUKr3bCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:09	BST	2272	511.1000	Gbp	XLON	07002070000064033-E0RnUKr3eRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:17	BST	857	511.2000	Gbp	XLON	05002050000064218-E0RnUKr3FBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:17	BST	606	511.2000	Gbp	XLON	05002050000064218-E0RnUKr3FBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:35	BST	1	511.0000	Gbp	XLON	07002070000063929-E0RnUKr3Fue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:35	BST	1582	511.0000	Gbp	XLON	07002070000063929-E0RnUKr3FuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:35	BST	1995	511.1000	Gbp	XLON	05002050000064000-E0RnUKr3FTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:14:35	BST	2032	511.1000	Gbp	XLON	07002070000064453-E0RnUKr3FTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:15:03	BST	3323	511.1000	Gbp	XLON	05002050000064501-E0RnUKr3g5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:15:41	BST	3540	510.7000	Gbp	XLON	07002070000064846-E0RnUKr3ggQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:16:23	BST	2791	510.4000	Gbp	XLON	070020700000665159-E0RnUKr3hRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:16:30	BST	1	510.3000	Gbp	XLON	070020700000665246-E0RnUKr3hzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:16:30	BST	3332	510.3000	Gbp	XLON	070020700000665246-E0RnUKr3hzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:17:57	BST	813	510.9000	Gbp	XLON	050020500000665793-E0RnUKr3kEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:18:23	BST	2200	511.0000	Gbp	XLON	05002050000066004-E0RnUKr3kir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:18:23	BST	1166	511.0000	Gbp	XLON	05002050000066004-E0RnUKr3kix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:18:48	BST	284	510.8000	Gbp	XLON	07002070000066047-E0RnUKr3lGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:18:48	BST	1643	510.8000	Gbp	XLON	07002070000066047-E0RnUKr3lGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:18:48	BST	1189	510.8000	Gbp	XLON	07002070000066047-E0RnUKr3lGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:20:17	BST	3367	511.2000	Gbp	XLON	07002070000067406-E0RnUKr3nek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:21:33	BST	1387	511.4000	Gbp	XLON	07002070000067905-E0RnUKr3pYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:21:33	BST	1985	511.4000	Gbp	XLON	07002070000067905-E0RnUKr3pZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:21:45	BST	3365	511.3000	Gbp	XLON	05002050000067500-E0RnUKr3pbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:22:13	BST	3709	511.2000	Gbp	XLON	05002050000067554-E0RnUKr3qW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:23:32	BST	1484	511.0000	Gbp	XLON	05002050000068373-E0RnUKr3rtR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:24:39	BST	1066	511.3000	Gbp	XLON	07002070000069100-E0RnUKr3f2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:24:39	BST	1764	511.3000	Gbp	XLON	07002070000069100-E0RnUKr3i2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:24:53	BST	4033	511.5000	Gbp	XLON	05002050000068953-E0RnUKr3lQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:25:00	BST	7	511.4000	Gbp	XLON	07002070000069119-E0RnUKr3lZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:25:00	BST	1362	511.4000	Gbp	XLON	07002070000069119-E0RnUKr3lZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:25:00	BST	637	511.4000	Gbp	XLON	07002070000069119-E0RnUKr3lZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:25:00	BST	838	511.4000	Gbp	XLON	07002070000069119-E0RnUKr3lZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	10:25:00	BST	1525	511.4000	Gbp	XLON	07002070000069119-E0RnUKr3lZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/202							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:36:02	BST	1643	511.0000	Gbp	XLON	07002070000074044-E0RnUKr47sE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:36:02	BST	893	511.0000	Gbp	XLON	07002070000074044-E0RnUKr47sG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:36:10	BST	887	511.1000	Gbp	XLON	07002070000074236-E0RnUKr4852
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:36:21	BST	2026	511.0000	Gbp	XLON	05002050000073968-E0RnUKr48Nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:36:21	BST	361	511.0000	Gbp	XLON	05002050000073968-E0RnUKr48Nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:36:22	BST	828	510.9000	Gbp	XLON	07002070000073833-E0RnUKr48Uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:38:40	BST	2226	511.6000	Gbp	XLON	05002050000074783-E0RnUKr48Bep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:38:40	BST	671	511.6000	Gbp	XLON	07002070000075005-E0RnUKr48Ber
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:39:05	BST	2200	511.5000	Gbp	XLON	07002070000074752-E0RnUKr4CGg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:39:05	BST	2290	511.5000	Gbp	XLON	07002070000074752-E0RnUKr4CGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:39:08	BST	3207	511.4000	Gbp	XLON	05002050000074510-E0RnUKr4CMV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:40:11	BST	3200	511.4000	Gbp	XLON	05002050000075419-E0RnUKr4E5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:40:11	BST	3200	511.5000	Gbp	XLON	05002050000075490-E0RnUKr4E4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:40:27	BST	3441	511.3000	Gbp	XLON	07002070000075198-E0RnUKr4E4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:42:09	BST	877	511.0000	Gbp	XLON	07002070000076886-E0RnUKr4H4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:42:09	BST	2687	511.0000	Gbp	XLON	07002070000076886-E0RnUKr4H4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:42:15	BST	2950	510.9000	Gbp	XLON	07002070000076563-E0RnUKr4HNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:42:15	BST	382	510.9000	Gbp	XLON	07002070000076563-E0RnUKr4HNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:43:11	BST	6	511.2000	Gbp	XLON	05002050000077007-E0RnUKr4IDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:43:11	BST	3423	511.2000	Gbp	XLON	05002050000077007-E0RnUKr4IDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:44:18	BST	4414	511.2000	Gbp	XLON	05002050000077374-E0RnUKr4K8VW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:45:15	BST	708	510.8000	Gbp	XLON	05002050000077655-E0RnUKr4LPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:45:15	BST	1221	510.8000	Gbp	XLON	05002050000077655-E0RnUKr4LPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:45:15	BST	639	510.8000	Gbp	XLON	05002050000077655-E0RnUKr4LPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:45:15	BST	4108	510.8000	Gbp	XLON	05002050000077596-E0RnUKr4LPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:47:40	BST	500	511.3000	Gbp	XLON	05002050000078789-E0RnUKr4LOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:47:40	BST	2843	511.3000	Gbp	XLON	05002050000078789-E0RnUKr4LOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:08	BST	2267	511.2000	Gbp	XLON	05002050000078690-E0RnUKr4PEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:08	BST	888	511.2000	Gbp	XLON	07002070000078946-E0RnUKr4PEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:09	BST	251	511.1000	Gbp	XLON	07002070000078947-E0RnUKr4PIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:09	BST	866	511.1000	Gbp	XLON	05002050000078691-E0RnUKr4PIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:09	BST	2194	511.1000	Gbp	XLON	07002070000078947-E0RnUKr4PIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:09	BST	1075	511.1000	Gbp	XLON	05002050000078877-E0RnUKr4PIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:33	BST	346	511.0000	Gbp	XLON	07002070000079326-E0RnUKr4Pz1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:33	BST	3529	511.0000	Gbp	XLON	07002070000079326-E0RnUKr4Pz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:48:35	BST	1592	510.9000	Gbp	XLON	05002050000079078-E0RnUKr4Q6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:51:11	BST	1	511.3000	Gbp	XLON	07002070000080519-E0RnUKr4Tao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:51:11	BST	749	511.3000	Gbp	XLON	05002050000080232-E0RnUKr4Tas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:51:11	BST	2741	511.3000	Gbp	XLON	07002070000080519-E0RnUKr4Taq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:51:33	BST	4821	511.3000	Gbp	XLON	07002070000080725-E0RnUKr4Tvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:51:33	BST	730	511.3000	Gbp	XLON	07002070000080725-E0RnUKr4Tvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:52:18	BST	1119	511.4000	Gbp	XLON	05002050000080606-E0RnUKr4VEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:52:18	BST	230	511.4000	Gbp	XLON	05002050000080544-E0RnUKr4VEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:52:18	BST	2673	511.4000	Gbp	XLON	05002050000080544-E0RnUKr4VEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:52:18	BST	2273	511.4000	Gbp	XLON	05002050000080606-E0RnUKr4VEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:53:20	BST	1	511.0000	Gbp	XLON	07002070000081265-E0RnUKr4WU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:53:20	BST	1194	511.0000	Gbp	XLON	07002070000081265-E0RnUKr4WU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:53:20	BST	2133	511.0000	Gbp	XLON	07002070000081265-E0RnUKr4WU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:53:21	BST	200	511.0000	Gbp	XLON	07002070000081265-E0RnUKr4WUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:53:29	BST	100	510.9000	Gbp	XLON	05002050000080974-E0RnUKr4WeH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:54:15	BST	151	510.8000	Gbp	XLON	05002050000081246-E0RnUKr4XK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:54:18	BST	1881	510.7000	Gbp	XLON	07002070000081419-E0RnUKr4XRq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:55:57	BST	86	510.4000	Gbp	XLON	05002050000081800-E0RnUKr4ZO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:55:57	BST	105	510.4000	Gbp	XLON	05002050000081800-E0RnUKr4ZO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:55:57	BST	2280	510.4000	Gbp	XLON	05002050000081800-E0RnUKr4ZOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:57:03	BST	106	510.7000	Gbp	XLON	07002070000082691-E0RnUKr4agn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:57:22	BST	5460	510.7000	Gbp	XLON	07002070000082752-E0RnUKr4a1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:57:29	BST	1500	510.6000	Gbp	XLON	07002070000082514-E0RnUKr4bAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:22	BST	946	510.7000	Gbp	XLON	05002050000082732-E0RnUKr4cfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:22	BST	132	510.8000	Gbp	XLON	05002050000082742-E0RnUKr4cEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:22	BST	1797	510.8000	Gbp	XLON	05002050000082742-E0RnUKr4cEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:22	BST	389	510.8000	Gbp	XLON	05002050000082742-E0RnUKr4cF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:22	BST	744	510.8000	Gbp	XLON	07002070000083067-E0RnUKr4cf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:23	BST	1071	510.7000	Gbp	XLON	05002050000082732-E0RnUKr4cfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:23	BST	2270	510.7000	Gbp	XLON	05002050000082732-E0RnUKr4cfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:48	BST	861	510.8000	Gbp	XLON	05002050000082903-E0RnUKr4cxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	10:58:48	BST	38	510.8000	Gbp	XLON	05002050000082903-E0RnUKr4cxv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:13	BST	1670	511.0000	Gbp	XLON	05002050000083292-E0RnUKr4eaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:13	BST	2311	511.0000	Gbp	XLON	05002050000083292-E0RnUKr4eaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:24	BST	117	510.8000	Gbp	XLON	07002070000083457-E0RnUKr4exu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:24	BST	1643	510.8000	Gbp	XLON	07002070000083457-E0RnUKr4exw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:24	BST	676	510.8000	Gbp	XLON	05002050000083141-E0RnUKr4fey0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:24	BST	663	510.8000	Gbp	XLON	07002070000083457-E0RnUKr4feyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:00:33	BST	1147	510.6000	Gbp	XLON	07002070000083938-E0RnUKr4ffG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:01:59	BST	1227	510.6000	Gbp	XLON	05002050000084120-E0RnUKr4gff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:01:59	BST	277	510.6000	Gbp	XLON	05002050000084120-E0RnUKr4gti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:01:59	BST	1474	510.6000	Gbp	XLON	05002050000084120-E0RnUKr4gtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:02:00	BST	3171	510.5000	Gbp	XLON	05002050000084254-E0RnUKr4gxJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:02:02	BST	810	510.3000	Gbp	XLON	07002070000084847-E0RnUKr4h9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:04:08	BST	2990	510.8000	Gbp	XLON	07002070000085795-E0RnUKr4Kle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:04:08	BST	179	510.8000	Gbp	XLON	07002070000085795-E0RnUKr4Klg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:04:16	BST	3497	510.7000	Gbp	XLON	07002070000085733-E0RnUKr4l8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:0						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:15:19	BST	3438	511.1000	Gbp	XLON	05002050000090037-E0RnUKr4zWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:18:00	BST	67	511.9000	Gbp	XLON	07002070000091379-E0RnUKr53cn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:18:04	BST	1756	511.9000	Gbp	XLON	07002070000091391-E0RnUKr53ff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:18:12	BST	4903	511.8000	Gbp	XLON	07002070000091244-E0RnUKr53A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:19:35	BST	1327	511.8000	Gbp	XLON	05002050000091666-E0RnUKr55vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:19:35	BST	1797	511.9000	Gbp	XLON	05002050000091713-E0RnUKr55ui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:19:35	BST	352	511.9000	Gbp	XLON	05002050000091713-E0RnUKr55uk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:20:08	BST	973	511.8000	Gbp	XLON	07002070000092132-E0RnUKr56Ye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:20:26	BST	384	511.9000	Gbp	XLON	05002050000091998-E0RnUKr57ED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:20:55	BST	230	511.9000	Gbp	XLON	05002050000091998-E0RnUKr57pk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:20:55	BST	1158	511.9000	Gbp	XLON	05002050000091998-E0RnUKr57pm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:20:55	BST	639	511.9000	Gbp	XLON	07002070000092341-E0RnUKr57po
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:20:55	BST	999	511.9000	Gbp	XLON	07002070000092341-E0RnUKr57pw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:21:01	BST	1798	511.8000	Gbp	XLON	07002070000092132-E0RnUKr586R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:21:01	BST	2905	511.8000	Gbp	XLON	07002070000092132-E0RnUKr586T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:21:41	BST	1500	511.9000	Gbp	XLON	07002070000092830-E0RnUKr58wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:21:41	BST	100	511.9000	Gbp	XLON	07002070000092830-E0RnUKr58vd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:21:41	BST	1052	511.9000	Gbp	XLON	07002070000092830-E0RnUKr58vO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:21:48	BST	2231	511.8000	Gbp	XLON	05002050000092462-E0RnUKr59AM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:22:08	BST	1961	511.8000	Gbp	XLON	05002050000092462-E0RnUKr59Yq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:22:08	BST	2143	511.8000	Gbp	XLON	05002050000092462-E0RnUKr59Yy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:23:13	BST	3199	511.7000	Gbp	XLON	05002050000093022-E0RnUKr5B5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:23:14	BST	2112	511.6000	Gbp	XLON	05002050000093014-E0RnUKr5B5Ec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:23:36	BST	1014	511.5000	Gbp	XLON	05002050000092730-E0RnUKr5Bliq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:23:36	BST	23	511.5000	Gbp	XLON	05002050000092462-E0RnUKr5B5ls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:23:36	BST	991	511.5000	Gbp	XLON	07002070000093340-E0RnUKr5Bliu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:23:36	BST	94	511.5000	Gbp	XLON	07002070000093340-E0RnUKr5B5lm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:25:33	BST	1260	511.6000	Gbp	XLON	05002050000094051-E0RnUKr5Fci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:25:33	BST	1798	511.6000	Gbp	XLON	05002050000094051-E0RnUKr5FCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:25:33	BST	814	511.6000	Gbp	XLON	05002050000094051-E0RnUKr5FCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:16	BST	133	511.7000	Gbp	XLON	05002050000094457-E0RnUKr5HcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:16	BST	1238	511.7000	Gbp	XLON	07002070000094793-E0RnUKr5HcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:16	BST	775	511.7000	Gbp	XLON	05002050000094457-E0RnUKr5Hcm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:16	BST	710	511.7000	Gbp	XLON	07002070000094794-E0RnUKr5Hco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:16	BST	1184	511.7000	Gbp	XLON	07002070000094835-E0RnUKr5Hcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:36	BST	416	511.6000	Gbp	XLON	07002070000094740-E0RnUKr5li4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:27:36	BST	4438	511.6000	Gbp	XLON	07002070000094740-E0RnUKr5li4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:02	BST	2849	511.8000	Gbp	XLON	05002050000095207-E0RnUKr5JvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:04	BST	234	511.8000	Gbp	XLON	05002050000095333-E0RnUKr5J3yr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:04	BST	594	511.8000	Gbp	XLON	05002050000095333-E0RnUKr5J3yt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:11	BST	695	511.7000	Gbp	XLON	05002050000095070-E0RnUKr5KA2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:11	BST	1467	511.7000	Gbp	XLON	07002070000095432-E0RnUKr5KA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:39	BST	714	511.6000	Gbp	XLON	07002070000095364-E0RnUKr5Kas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:29:46	BST	2486	511.5000	Gbp	XLON	07002070000095289-E0RnUKr5K5ns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:30:04	BST	1578	511.4000	Gbp	XLON	07002070000095731-E0RnUKr5LM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:31:44	BST	1671	511.7000	Gbp	XLON	07002070000096547-E0RnUKr5OHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:31:44	BST	2372	511.7000	Gbp	XLON	07002070000096547-E0RnUKr5OHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:33:32	BST	311	511.8000	Gbp	XLON	05002050000096923-E0RnUKr5QFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:33:32	BST	1889	511.8000	Gbp	XLON	05002050000096923-E0RnUKr5QFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:33:32	BST	841	511.8000	Gbp	XLON	05002050000096923-E0RnUKr5QFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:33:32	BST	710	511.8000	Gbp	XLON	07002070000097212-E0RnUKr5GFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:33:54	BST	923	511.9000	Gbp	XLON	07002070000097337-E0RnUKr5QdG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:33:56	BST	852	511.8000	Gbp	XLON	07002070000097280-E0RnUKr5QKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:34:55	BST	3896	511.8000	Gbp	XLON	07002070000097730-E0RnUKr5Ri6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:35:15	BST	653	511.9000	Gbp	XLON	05002050000096923-E0RnUKr5R5Lw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:35:15	BST	390	511.9000	Gbp	XLON	05002050000097587-E0RnUKr5R5Ly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:05	BST	894	511.8000	Gbp	XLON	05002050000097575-E0RnUKr5Tyy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:13	BST	1881	511.7000	Gbp	XLON	07002070000097094-E0RnUKr5UAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:13	BST	2093	511.7000	Gbp	XLON	05002050000097035-E0RnUKr5UAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:13	BST	2015	511.7000	Gbp	XLON	07002070000097094-E0RnUKr5UAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:13	BST	753	511.7000	Gbp	XLON	07002070000098084-E0RnUKr5UAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:24	BST	1483	511.5000	Gbp	XLON	05002050000098037-E0RnUKr5UQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:31	BST	1296	511.4000	Gbp	XLON	07002070000098364-E0RnUKr5UaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:36:42	BST	3891	511.3000	Gbp	XLON	05002050000098083-E0RnUKr5Um4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:37:20	BST	935	510.4000	Gbp	XLON	05002050000098373-E0RnUKr5Vq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:37:20	BST	2028	510.4000	Gbp	XLON	05002050000098373-E0RnUKr5Vq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:37:21	BST	1212	510.4000	Gbp	XLON	05002050000098373-E0RnUKr5Vs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:38:50	BST	715	510.2000	Gbp	XLON	07002070000098956-E0RnUKr5YAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:38:50	BST	2050	510.2000	Gbp	XLON	07002070000098956-E0RnUKr5YAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:39:38	BST	2263	509.9000	Gbp	XLON	07002070000099401-E0RnUKr5Z7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:39:51	BST	1421	509.2000	Gbp	XLON	05002050000099351-E0RnUKr5Ze7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:39:51	BST	251	509.2000	Gbp	XLON	05002050000099351-E0RnUKr5Ze9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:39:51	BST	3111	509.3000	Gbp	XLON	07002070000099575-E0RnUKr5Zce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:39:51	BST	299	509.3000	Gbp	XLON	07002070000099575-E0RnUKr5Zcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:39:51	BST	492	509.3000	Gbp	XLON	07002070000099575-E0RnUKr5Zcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:42:54	BST	2532	509.5000	Gbp	XLON	07002070000100666-E0RnUKr5eGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:42:54	BST	1371	509.5000	Gbp	XLON	07002070000100666-E0RnUKr5eGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:43:12	BST	1172	510.4000	Gbp	XLON	05002050000100603-E0RnUKr55emw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:43:12	BST	2453	510.4000	Gbp	XLON	07002070000100847-E0RnUKr55emY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:43:16	BST	1881	510.3000	Gbp	XLON	05002050000100606-E0RnUKr55exF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:43:16	BST	1027	510.3000	Gbp	XLON	07002070000100848-E0RnUKr55exH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24/06/2026	11:45:26	BST	175	510.3000	Gbp	XLON	07002070000101784-E0RnUKr55hZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	11:57:19	BST	3592	510.1000	Gbp	XLON	07002070000107069-E0RnUKr5wNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	11:59:43	BST	4535	509.9000	Gbp	XLON	05002050000107988-E0RnUKr5yrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	11:59:45	BST	2424	509.8000	Gbp	XLON	05002050000107274-E0RnUKr5ytV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	11:59:45	BST	740	509.8000	Gbp	XLON	07002070000107523-E0RnUKr5yVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:00:05	BST	917	509.8000	Gbp	XLON	07002070000108629-E0RnUKr5zba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:00:50	BST	417	510.3000	Gbp	XLON	07002070000109160-E0RnUKr60IK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:00:50	BST	1797	510.3000	Gbp	XLON	07002070000109160-E0RnUKr60IM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:00:50	BST	1230	510.3000	Gbp	XLON	07002070000109160-E0RnUKr60IP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:01:25	BST	1017	510.4000	Gbp	XLON	07002070000109590-E0RnUKr61Zs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:01:25	BST	3683	510.4000	Gbp	XLON	07002070000109590-E0RnUKr61Zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:02:03	BST	3674	510.5000	Gbp	XLON	07002070000109945-E0RnUKr62K7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:02:59	BST	841	510.7000	Gbp	XLON	05002050000101140-E0RnUKr63xU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:02:59	BST	956	510.7000	Gbp	XLON	07002070000110380-E0RnUKr63xS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:02:59	BST	1521	510.7000	Gbp	XLON	05002050000101140-E0RnUKr63xW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:03:33	BST	2838	510.5000	Gbp	XLON	05002050000115478-E0RnUKr65QM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:04:35	BST	507	510.5000	Gbp	XLON	05002050000110259-E0RnUKr67AY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:04:55	BST	5274	510.6000	Gbp	XLON	07002070000111384-E0RnUKr67f3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:05:24	BST	1098	510.5000	Gbp	XLON	05002050000111137-E0RnUKr68HJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:05:24	BST	3159	510.5000	Gbp	XLON	05002050000111137-E0RnUKr68HR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:07:21	BST	1770	510.2000	Gbp	XLON	0500205000011467-E0RnUKr6BRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:07:21	BST	1689	510.2000	Gbp	XLON	05002050000112062-E0RnUKr6BRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:08:03	BST	2820	510.6000	Gbp	XLON	05002050000113145-E0RnUKr6CAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:08:27	BST	2959	510.4000	Gbp	XLON	05002050000113133-E0RnUKr6CVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:10:21	BST	613	510.7000	Gbp	XLON	07002070000114530-E0RnUKr6FQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:10:21	BST	2865	510.7000	Gbp	XLON	07002070000114530-E0RnUKr6FQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:11:06	BST	2807	510.8000	Gbp	XLON	07002070000114818-E0RnUKr6G9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:11:26	BST	3637	510.7000	Gbp	XLON	05002050000114575-E0RnUKr6GX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:12:10	BST	1106	510.7000	Gbp	XLON	05002050000114874-E0RnUKr6HGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:12:10	BST	855	510.7000	Gbp	XLON	07002070000115113-E0RnUKr6HGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:13:24	BST	4053	510.7000	Gbp	XLON	05002050000115478-E0RnUKr6IQY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:13:27	BST	1106	510.6000	Gbp	XLON	07002070000115012-E0RnUKr6IvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:14:09	BST	403	510.5000	Gbp	XLON	05002050000114779-E0RnUKr6Jlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:14:09	BST	2228	510.5000	Gbp	XLON	05002050000114779-E0RnUKr6Jly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:14:09	BST	493	510.5000	Gbp	XLON	05002050000114779-E0RnUKr6JJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:14:37	BST	1955	510.3000	Gbp	XLON	05002050000116067-E0RnUKr6K1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:15:02	BST	704	510.2000	Gbp	XLON	07002070000116504-E0RnUKr6KWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:15:02	BST	849	510.2000	Gbp	XLON	07002070000116694-E0RnUKr6KWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:15:03	BST	140	510.2000	Gbp	XLON	07002070000116694-E0RnUKr6KY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:15:05	BST	169	510.2000	Gbp	XLON	07002070000116694-E0RnUKr6Keb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:15:06	BST	3372	510.1000	Gbp	XLON	05002050000116425-E0RnUKr6KfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:15:06	BST	948	510.1000	Gbp	XLON	07002070000116666-E0RnUKr6KfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:17:14	BST	2785	510.1000	Gbp	XLON	07002070000118023-E0RnUKr6NvC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:18:12	BST	895	510.2000	Gbp	XLON	05002050000118448-E0RnUKr6P1Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:18:12	BST	324	510.2000	Gbp	XLON	05002050000118448-E0RnUKr6P1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:18:18	BST	1625	510.2000	Gbp	XLON	05002050000118136-E0RnUKr6PDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:18:18	BST	25	510.2000	Gbp	XLON	05002050000118448-E0RnUKr6PDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:18:18	BST	3452	510.3000	Gbp	XLON	07002070000118788-E0RnUKr6PD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:18:22	BST	217	510.2000	Gbp	XLON	05002050000118448-E0RnUKr6PH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:19:08	BST	639	510.1000	Gbp	XLON	07002070000118925-E0RnUKr6QGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:19:08	BST	2345	510.1000	Gbp	XLON	05002050000118136-E0RnUKr6GGC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:19:08	BST	75	510.1000	Gbp	XLON	05002050000118614-E0RnUKr6GGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:19:08	BST	116	510.1000	Gbp	XLON	07002070000118925-E0RnUKr6GGL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:19:08	BST	1681	510.1000	Gbp	XLON	05002050000118614-E0RnUKr6GGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:19:08	BST	102	510.1000	Gbp	XLON	05002050000118136-E0RnUKr6QFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:21:12	BST	1314	510.1000	Gbp	XLON	05002050000119180-E0RnUKr6TH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:21:12	BST	1456	510.1000	Gbp	XLON	05002050000119180-E0RnUKr6THA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:21:47	BST	1098	510.1000	Gbp	XLON	05002050000120138-E0RnUKr6TKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:21:47	BST	2338	510.1000	Gbp	XLON	05002050000120138-E0RnUKr6TKH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:23:15	BST	1846	510.5000	Gbp	XLON	05002050000120896-E0RnUKr6Vdg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:23:15	BST	1245	510.5000	Gbp	XLON	07002070000121248-E0RnUKr6Vde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:23:34	BST	1200	510.4000	Gbp	XLON	07002070000121234-E0RnUKr6WfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:24:29	BST	232	510.6000	Gbp	XLON	07002070000121778-E0RnUKr6X8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:24:29	BST	2317	510.6000	Gbp	XLON	07002070000121778-E0RnUKr6X8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:24:29	BST	299	510.6000	Gbp	XLON	07002070000121778-E0RnUKr6X8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:25:11	BST	2700	511.2000	Gbp	XLON	05002050000121744-E0RnUKr6YlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:25:11	BST	1422	511.2000	Gbp	XLON	05002050000121744-E0RnUKr6YlF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:26:24	BST	2426	511.3000	Gbp	XLON	05002050000122481-E0RnUKr6Zoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:26:24	BST	849	511.3000	Gbp	XLON	07002070000122827-E0RnUKr6Zog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:02	BST	2024	511.9000	Gbp	XLON	05002050000123141-E0RnUKr6c47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:02	BST	1060	511.9000	Gbp	XLON	05002050000123141-E0RnUKr6c49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:05	BST	2145	511.9000	Gbp	XLON	07002070000123513-E0RnUKr6c6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:10	BST	1013	511.8000	Gbp	XLON	07002070000123401-E0RnUKr6cDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:10	BST	3114	511.8000	Gbp	XLON	07002070000123401-E0RnUKr6cDk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:10	BST	2802	511.8000	Gbp	XLON	05002050000123116-E0RnUKr6cDo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:28:10	BST	192	511.8000	Gbp	XLON	07002070000123401-E0RnUKr6cDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:30:14	BST	1	512.0000	Gbp	XLON	07002070000124488-E0RnUKr6rezh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:30:21	BST	4686	512.0000	Gbp	XLON	07002070000124535-E0RnUKr6fDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:31:38	BST	982	512.3000	Gbp	XLON	05002050000124881-E0RnUKr6hBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:31:38	BST	1612	512.3000	Gbp	XLON	05002050000124881-E0RnUKr6hBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:31:38	BST	630	512.3000	Gbp	XLON	05002050000124881-E0RnUKr6hBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:31:38	BST	1	512.3000	Gbp	XLON	05002050000124881-E0RnUKr6hBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06/2026	12:32:11	BST	1730	512.4000	Gbp	XLON	07002070000125469-E0RnUKr6iPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEGB2L	24/06							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:45:47	BST	1483	511.9000	Gbp	XLON	07002070000131893-E0RnUKr70DH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:46:01	BST	9	512.0000	Gbp	XLON	07002070000132144-E0RnUKr70as
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:46:01	BST	2022	512.0000	Gbp	XLON	07002070000132144-E0RnUKr70av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:46:02	BST	322	512.0000	Gbp	XLON	07002070000132144-E0RnUKr70bU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:47:16	BST	332	512.3000	Gbp	XLON	05002050000132346-E0RnUKr72T8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:47:58	BST	987	512.2000	Gbp	XLON	05002050000132569-E0RnUKr737J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:48:00	BST	1613	512.2000	Gbp	XLON	05002050000132569-E0RnUKr738X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:48:00	BST	569	512.2000	Gbp	XLON	05002050000132569-E0RnUKr738Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:01	BST	89	512.9000	Gbp	XLON	05002050000133409-E0RnUKr74ws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:01	BST	1756	512.9000	Gbp	XLON	05002050000133409-E0RnUKr74wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:31	BST	2018	513.2000	Gbp	XLON	05002050000133739-E0RnUKr76NN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:31	BST	1262	513.2000	Gbp	XLON	05002050000133739-E0RnUKr76NV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:33	BST	446	513.2000	Gbp	XLON	07002070000134048-E0RnUKr76T2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:33	BST	1006	513.2000	Gbp	XLON	05002050000133785-E0RnUKr76T6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:33	BST	961	513.2000	Gbp	XLON	07002070000134048-E0RnUKr76T4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:33	BST	905	513.2000	Gbp	XLON	05002050000133785-E0RnUKr76TA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:53	BST	171	513.2000	Gbp	XLON	05002050000134022-E0RnUKr77HS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:53	BST	998	513.2000	Gbp	XLON	05002050000133886-E0RnUKr77Gb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:49:53	BST	2393	513.2000	Gbp	XLON	07002070000134167-E0RnUKr77FG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:50:05	BST	939	513.2000	Gbp	XLON	05002050000134089-E0RnUKr77Un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:50:05	BST	1553	513.2000	Gbp	XLON	07002070000134340-E0RnUKr77Uu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:50:05	BST	1648	513.2000	Gbp	XLON	07002070000134340-E0RnUKr77Uu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:51:04	BST	3808	513.0000	Gbp	XLON	05002050000133910-E0RnUKr79DP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:52:46	BST	2639	513.4000	Gbp	XLON	07002070000136047-E0RnUKr7BiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:52:46	BST	1795	513.4000	Gbp	XLON	07002070000136047-E0RnUKr7BiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:53:01	BST	3491	513.3000	Gbp	XLON	05002050000135708-E0RnUKr7CCY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:53:39	BST	200	513.3000	Gbp	XLON	05002050000136302-E0RnUKr7DAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:53:40	BST	693	513.3000	Gbp	XLON	05002050000136302-E0RnUKr7DBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:54:15	BST	1545	513.2000	Gbp	XLON	07002070000136550-E0RnUKr7E13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:54:15	BST	890	513.2000	Gbp	XLON	07002070000136550-E0RnUKr7E16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:54:15	BST	954	513.2000	Gbp	XLON	07002070000136807-E0RnUKr7E18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:54:15	BST	1133	513.2000	Gbp	XLON	07002070000136807-E0RnUKr7E1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:55:06	BST	1098	513.0000	Gbp	XLON	07002070000137157-E0RnUKr7FL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:55:06	BST	2381	513.0000	Gbp	XLON	07002070000137157-E0RnUKr7FL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:56:09	BST	597	513.1000	Gbp	XLON	07002070000139083-E0RnUKr7Gxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:56:09	BST	2152	513.1000	Gbp	XLON	07002070000138089-E0RnUKr7Gxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:57:45	BST	3578	513.1000	Gbp	XLON	05002050000138794-E0RnUKr7Jux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:58:06	BST	2340	513.2000	Gbp	XLON	07002070000139291-E0RnUKr7Jye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:58:06	BST	782	513.2000	Gbp	XLON	07002070000139325-E0RnUKr7Jyl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:58:14	BST	3435	513.1000	Gbp	XLON	05002050000139083-E0RnUKr7KEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	12:58:32	BST	3746	513.0000	Gbp	XLON	05002050000139121-E0RnUKr7Kku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:00:10	BST	1	513.1000	Gbp	XLON	07002070000140258-E0RnUKr7NJJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:00:10	BST	861	513.1000	Gbp	XLON	07002070000140258-E0RnUKr7NJJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:00:55	BST	1499	513.3000	Gbp	XLON	07002070000141080-E0RnUKr7Ooc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:01:00	BST	696	513.2000	Gbp	XLON	05002050000140917-E0RnUKr7Oz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:01:07	BST	1670	513.1000	Gbp	XLON	05002050000140877-E0RnUKr7PEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:01:07	BST	712	513.1000	Gbp	XLON	05002050000140877-E0RnUKr7PEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:01:07	BST	704	513.1000	Gbp	XLON	07002070000141081-E0RnUKr7PEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:01:08	BST	946	513.0000	Gbp	XLON	05002050000140946-E0RnUKr7PKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:01:08	BST	2456	513.0000	Gbp	XLON	07002070000140242-E0RnUKr7PKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:02:37	BST	2414	513.2000	Gbp	XLON	05002050000142036-E0RnUKr7RTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:02:37	BST	707	513.2000	Gbp	XLON	07002070000142191-E0RnUKr7RT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:03:30	BST	1329	513.0000	Gbp	XLON	05002050000142476-E0RnUKr7SvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:03:30	BST	4521	513.0000	Gbp	XLON	07002070000142617-E0RnUKr7SvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:03:30	BST	1106	513.1000	Gbp	XLON	05002050000142459-E0RnUKr7SuN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:04:06	BST	3478	512.8000	Gbp	XLON	07002070000143066-E0RnUKr7TIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:06:04	BST	2220	512.7000	Gbp	XLON	07002070000143868-E0RnUKr7W5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:06:04	BST	3330	512.7000	Gbp	XLON	07002070000143963-E0RnUKr7W5R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:07:44	BST	3581	512.5000	Gbp	XLON	07002070000144886-E0RnUKr7Yla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:08:06	BST	2	512.4000	Gbp	XLON	07002070000145508-E0RnUKr7YJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:08:24	BST	148	512.5000	Gbp	XLON	07002070000145696-E0RnUKr7ZX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:08:54	BST	1825	512.6000	Gbp	XLON	05002050000145715-E0RnUKr7aJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:08:54	BST	361	512.6000	Gbp	XLON	05002050000145715-E0RnUKr7aJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:08:54	BST	1692	512.6000	Gbp	XLON	05002050000145715-E0RnUKr7aJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:09:05	BST	400	512.5000	Gbp	XLON	07002070000145696-E0RnUKr7ae9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:10:01	BST	3072	512.7000	Gbp	XLON	07002070000146235-E0RnUKr7bzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:10:01	BST	168	512.8000	Gbp	XLON	07002070000146361-E0RnUKr7btb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:10:01	BST	2811	512.8000	Gbp	XLON	07002070000146361-E0RnUKr7btb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:11:06	BST	2435	512.5000	Gbp	XLON	07002070000145696-E0RnUKr7eAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:11:10	BST	144	512.4000	Gbp	XLON	05002050000146618-E0RnUKr7eal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:11:10	BST	2024	512.4000	Gbp	XLON	05002050000146618-E0RnUKr7eal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:11:11	BST	426	512.3000	Gbp	XLON	05002050000146963-E0RnUKr7eML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:11:11	BST	281	512.3000	Gbp	XLON	05002050000146963-E0RnUKr7eMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:12:35	BST	740	512.5000	Gbp	XLON	05002050000147701-E0RnUKr7h1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:12:57	BST	2642	512.5000	Gbp	XLON	07002070000148043-E0RnUKr7hWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:12:59	BST	1176	512.4000	Gbp	XLON	07002070000147305-E0RnUKr7hZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:12:59	BST	638	512.4000	Gbp	XLON	07002070000147305-E0RnUKr7hZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:12:59	BST	385	512.4000	Gbp	XLON	07002070000147305-E0RnUKr7hZN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:13:11	BST	3159	512.3000	Gbp	XLON	05002050000147174-E0RnUKr7htB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:15:03	BST	264	512.5000	Gbp	XLON	05002050000148987-E0RnUKr7kBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:15:09	BST	141	512.5000	Gbp	XLON	07002070000149168-E0RnUKr7kUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:15:14	BST	665	512.5000	Gbp	XLON	07002070000149238-E0RnUKr7kel
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:15:24	BST	1724	512.5000	Gbp	XLON	05002050000149197-E0RnUKr7lAW
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:28:24	BST	2910	512.9000	Gbp	XLON	07002070000156313-E0RnlUkr84n9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:29:50	BST	3938	513.0000	Gbp	XLON	07002070000157149-E0RnlUkr86WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:29:52	BST	823	512.6000	Gbp	XLON	05002050000156952-E0RnlUkr86al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:29:52	BST	1610	512.6000	Gbp	XLON	07002070000157176-E0RnlUkr86an
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:29:52	BST	815	512.8000	Gbp	XLON	05002050000156813-E0RnlUkr86Zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:29:52	BST	1085	512.8000	Gbp	XLON	07002070000155931-E0RnlUkr86ZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:29:52	BST	4371	512.8000	Gbp	XLON	05002050000156740-E0RnlUkr86ZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:32:06	BST	957	512.3000	Gbp	XLON	05002050000158285-E0RnlUkr8ANs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:32:06	BST	2232	512.3000	Gbp	XLON	07002070000158534-E0RnlUkr8ANu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:32:11	BST	3189	512.1000	Gbp	XLON	05002050000158286-E0RnlUkr8Ac2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:33:17	BST	163	511.8000	Gbp	XLON	07002070000159195-E0RnlUkr8CVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:33:17	BST	5	511.8000	Gbp	XLON	07002070000159195-E0RnlUkr8CVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:33:28	BST	1643	511.8000	Gbp	XLON	07002070000159195-E0RnlUkr8Cj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:33:28	BST	1064	511.8000	Gbp	XLON	07002070000159195-E0RnlUkr8CjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:33:43	BST	952	511.8000	Gbp	XLON	07002070000159195-E0RnlUkr8D4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:34:06	BST	3087	511.6000	Gbp	XLON	07002070000159517-E0RnlUkr8Df9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:35:31	BST	3357	511.7000	Gbp	XLON	05002050000164079-E0RnlUkr8FbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:29	BST	3352	511.9000	Gbp	XLON	05002050000161379-E0RnlUkr8Gib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:32	BST	1125	511.9000	Gbp	XLON	07002070000161633-E0RnlUkr8GIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:47	BST	693	511.8000	Gbp	XLON	05002050000161277-E0RnlUkr8H4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:47	BST	6	511.8000	Gbp	XLON	07002070000161517-E0RnlUkr8H4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:47	BST	3006	511.8000	Gbp	XLON	07002070000161517-E0RnlUkr8H4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:48	BST	919	511.7000	Gbp	XLON	05002050000161278-E0RnlUkr8HB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:49	BST	1742	511.7000	Gbp	XLON	05002050000161278-E0RnlUkr8HD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:49	BST	491	511.7000	Gbp	XLON	07002070000161518-E0RnlUkr8HDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:36:49	BST	265	511.7000	Gbp	XLON	07002070000161518-E0RnlUkr8HDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:39:05	BST	8	511.4000	Gbp	XLON	07002070000162870-E0RnlUkr8KU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:39:05	BST	153	511.5000	Gbp	XLON	05002050000163103-E0RnlUkr8KST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:39:05	BST	10	511.5000	Gbp	XLON	05002050000163103-E0RnlUkr8KSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:39:05	BST	4861	511.5000	Gbp	XLON	05002050000163103-E0RnlUkr8KSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:39:08	BST	1812	511.4000	Gbp	XLON	07002070000162870-E0RnlUkr8KXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:39:15	BST	3684	511.3000	Gbp	XLON	05002050000162669-E0RnlUkr8KIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:40:26	BST	2712	511.2000	Gbp	XLON	05002050000163592-E0RnlUkr8Mnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:40:42	BST	4109	511.1000	Gbp	XLON	07002070000163811-E0RnlUkr8N40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:41:26	BST	25	510.5000	Gbp	XLON	05002050000164303-E0RnlUkr8OVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:41:26	BST	1749	510.5000	Gbp	XLON	05002050000164303-E0RnlUkr8OVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:41:30	BST	2329	510.4000	Gbp	XLON	07002070000164887-E0RnlUkr8Odu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:41:30	BST	25	510.4000	Gbp	XLON	07002070000164887-E0RnlUkr8Ods
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:41:30	BST	1240	510.5000	Gbp	XLON	05002050000164303-E0RnlUkr8Oag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:41:37	BST	2204	510.3000	Gbp	XLON	05002050000164702-E0RnlUkr8OyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:43:48	BST	2989	510.6000	Gbp	XLON	07002070000166094-E0RnlUkr8RUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:45:01	BST	5090	510.7000	Gbp	XLON	07002070000167112-E0RnlUkr8Szx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:46:39	BST	1312	511.2000	Gbp	XLON	05002050000167813-E0RnlUkr8VXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:46:39	BST	1771	511.2000	Gbp	XLON	05002050000167813-E0RnlUkr8VXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:47:01	BST	2024	511.4000	Gbp	XLON	05002050000167999-E0RnlUkr8W0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:47:01	BST	310	511.4000	Gbp	XLON	05002050000167999-E0RnlUkr8W0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:47:21	BST	2674	511.4000	Gbp	XLON	05002050000168152-E0RnlUkr8WLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:47:32	BST	1026	511.3000	Gbp	XLON	05002050000168000-E0RnlUkr8WcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:47:32	BST	1403	511.3000	Gbp	XLON	07002070000168259-E0RnlUkr8WcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:47:32	BST	3383	511.3000	Gbp	XLON	07002070000168415-E0RnlUkr8WcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:48:57	BST	4064	511.6000	Gbp	XLON	07002070000169287-E0RnlUkr8Ydm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:49:51	BST	3756	511.9000	Gbp	XLON	05002050000169711-E0RnlUkr8ZYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:49:51	BST	1113	511.9000	Gbp	XLON	05002050000169711-E0RnlUkr8ZYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:50:50	BST	906	512.1000	Gbp	XLON	07002070000170361-E0RnlUkr8zat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:50:50	BST	1259	512.1000	Gbp	XLON	05002050000170119-E0RnlUkr8zat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:50:50	BST	760	512.1000	Gbp	XLON	07002070000170361-E0RnlUkr8bat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:50:50	BST	575	512.1000	Gbp	XLON	07002070000170362-E0RnlUkr8au1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:50:50	BST	303	512.1000	Gbp	XLON	07002070000170362-E0RnlUkr8au6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:50:59	BST	3114	511.9000	Gbp	XLON	05002050000169982-E0RnlUkr8bEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:51:33	BST	1738	512.0000	Gbp	XLON	07002070000171006-E0RnlUkr8cod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:51:33	BST	2678	512.0000	Gbp	XLON	07002070000171153-E0RnlUkr8cof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:51:38	BST	3523	511.9000	Gbp	XLON	05002050000170899-E0RnlUkr8c5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:52:47	BST	3347	512.0000	Gbp	XLON	05002050000171354-E0RnlUkr8dC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:54:31	BST	1450	512.0000	Gbp	XLON	05002050000172237-E0RnlUkr8fRl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:54:31	BST	872	512.0000	Gbp	XLON	07002070000172523-E0RnlUkr8fRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:54:31	BST	1074	512.0000	Gbp	XLON	05002050000172237-E0RnlUkr8fRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:54:50	BST	4223	511.9000	Gbp	XLON	07002070000173060-E0RnlUkr8fJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:55:25	BST	3087	511.8000	Gbp	XLON	05002050000172159-E0RnlUkr8gZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:56:15	BST	1182	511.9000	Gbp	XLON	07002070000174030-E0RnlUkr8hti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:56:22	BST	3442	511.7000	Gbp	XLON	05002050000172724-E0RnlUkr8i55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:58:19	BST	4091	512.0000	Gbp	XLON	07002070000174882-E0RnlUkr8kY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:58:20	BST	1079	511.9000	Gbp	XLON	07002070000175265-E0RnlUkr8keq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:58:44	BST	3410	511.8000	Gbp	XLON	05002050000174436-E0RnlUkr8lHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	13:58:44	BST	3068	511.8000	Gbp	XLON	07002070000174684-E0RnlUkr8lHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:00:14	BST	1668	512.0000	Gbp	XLON	05002050000176474-E0RnlUkr8oZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:00:14	BST	2537	512.0000	Gbp	XLON	05002050000176474-E0RnlUkr8oZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:00:35	BST	1966	511.9000	Gbp	XLON	07002070000176659-E0RnlUkr8pk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:00:35	BST	1840	511.9000	Gbp	XLON	07002070000176659-E0RnlUkr8pk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:00:35	BST	254	511.9000	Gbp	XLON	07002070000176659-E0RnlUkr8pj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:01:25	BST	3823	511.8000	Gbp	XLON	05002050000176475-E0RnlUkr8s00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:02:31	BST	4552	511.9000	Gbp	XLON	07002070000178660-E0RnlUkr8uhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:02:39	BST	1200	511.7000	Gbp	XLON	05002050000178412-E0RnlUkr8v0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:02:39	BST	260	511.8000	Gbp	XLON	05002050000178376-E0RnlU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:49:15	BST	853	509.2000	GBp	XLON	07002070000231610-E0RnlUkrB7NH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:49:15	BST	2195	509.2000	GBp	XLON	05002050000231543-E0RnlUkrB7Lz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:50:28	BST	4273	510.4000	GBp	XLON	05002050000233970-E0RnlUkrBE2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:50:28	BST	1424	510.4000	GBp	XLON	07002070000233683-E0RnlUkrBE2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:50:44	BST	1852	510.1000	GBp	XLON	05002050000234123-E0RnlUkrBFle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:50:44	BST	314	510.1000	GBp	XLON	07002070000233861-E0RnlUkrBFlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:50:44	BST	2023	510.1000	GBp	XLON	07002070000233861-E0RnlUkrBFil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:51:35	BST	6618	510.1000	GBp	XLON	05002050000235236-E0RnlUkrBJAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:51:46	BST	3590	509.9000	GBp	XLON	05002050000235316-E0RnlUkrBK5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:52:28	BST	524	510.1000	GBp	XLON	07002070000236038-E0RnlUkrBMsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:52:28	BST	1847	510.1000	GBp	XLON	07002070000236038-E0RnlUkrBMt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:52:30	BST	5869	510.0000	GBp	XLON	07002070000236039-E0RnlUkrBMy4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:53:47	BST	1799	509.8000	GBp	XLON	07002070000236998-E0RnlUkrBRIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:53:47	BST	599	509.8000	GBp	XLON	07002070000236998-E0RnlUkrBRiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:53:47	BST	5358	509.8000	GBp	XLON	07002070000236998-E0RnlUkrBRiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:53:55	BST	3324	509.7000	GBp	XLON	05002050000237406-E0RnlUkrBRVrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:54:46	BST	1213	509.9000	GBp	XLON	07002070000238662-E0RnlUkrBV0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:54:46	BST	4327	509.9000	GBp	XLON	07002070000238662-E0RnlUkrBV0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:55:18	BST	6554	509.5000	GBp	XLON	05002050000239460-E0RnlUkrBwW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:55:19	BST	2142	509.4000	GBp	XLON	07002070000239302-E0RnlUkrBX0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:55:19	BST	2228	509.4000	GBp	XLON	07002070000239302-E0RnlUkrBX0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:56:24	BST	4067	508.9000	GBp	XLON	07002070000244086-E0RnlUkrBaua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:56:24	BST	1395	508.9000	GBp	XLON	07002070000244086-E0RnlUkrBaud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:56:57	BST	2200	508.8000	GBp	XLON	05002050000242286-E0RnlUkrBdB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:56:57	BST	1084	508.8000	GBp	XLON	05002050000242286-E0RnlUkrBdB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:57:18	BST	1408	508.3000	GBp	XLON	05002050000242751-E0RnlUkrBeVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:58:15	BST	1970	508.9000	GBp	XLON	07002070000244086-E0RnlUkrBhiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:58:20	BST	1688	508.8000	GBp	XLON	05002050000244290-E0RnlUkrBif7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:59:56	BST	2195	509.9000	GBp	XLON	07002070000245569-E0RnlUkrBmOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	14:59:56	BST	1185	509.9000	GBp	XLON	07002070000245569-E0RnlUkrBmOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:41:59	BST	2472	509.2000	GBp	XLON	05002050000297142-E0RnlUkrD0sR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:02	BST	163	509.2000	GBp	XLON	07002070000297007-E0RnlUkrDp05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:02	BST	3864	509.2000	GBp	XLON	07002070000297007-E0RnlUkrDp07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:02	BST	848	509.2000	GBp	XLON	07002070000297007-E0RnlUkrDp0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:02	BST	6161	509.2000	GBp	XLON	05002050000297142-E0RnlUkrDow3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:02	BST	2087	509.2000	GBp	XLON	07002070000297007-E0RnlUkrDow5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:05	BST	147	509.2000	GBp	XLON	07002070000297007-E0RnlUkrDp7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:10	BST	1173	509.2000	GBp	XLON	05002050000297195-E0RnlUkrDpiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:10	BST	739	509.2000	GBp	XLON	07002070000297007-E0RnlUkrDpiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:10	BST	149	509.2000	GBp	XLON	05002050000297195-E0RnlUkrDpiR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:10	BST	3715	509.2000	GBp	XLON	07002070000297053-E0RnlUkrDpiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:10	BST	1300	509.2000	GBp	XLON	07002070000297053-E0RnlUkrDpiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:17	BST	879	509.3000	GBp	XLON	07002070000297295-E0RnlUkrDpWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:17	BST	5020	509.3000	GBp	XLON	07002070000297295-E0RnlUkrDpWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:17	BST	921	509.3000	GBp	XLON	07002070000297295-E0RnlUkrDpWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:17	BST	1637	509.3000	GBp	XLON	07002070000297295-E0RnlUkrDpWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:17	BST	98	509.3000	GBp	XLON	07002070000297295-E0RnlUkrDpWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:20	BST	2388	509.2000	GBp	XLON	05002050000297488-E0RnlUkrDpFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:20	BST	4752	509.2000	GBp	XLON	05002050000297488-E0RnlUkrDpFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:20	BST	1934	509.2000	GBp	XLON	05002050000297488-E0RnlUkrDpg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:27	BST	5324	509.3000	GBp	XLON	05002050000297599-E0RnlUkrDq25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:27	BST	1987	509.3000	GBp	XLON	07002070000297461-E0RnlUkrDq27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:39	BST	1241	509.3000	GBp	XLON	07002070000297635-E0RnlUkrDqPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:39	BST	347	509.3000	GBp	XLON	07002070000297525-E0RnlUkrDqPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:39	BST	894	509.3000	GBp	XLON	07002070000297525-E0RnlUkrDqPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:42:44	BST	622	509.4000	GBp	XLON	07002070000297704-E0RnlUkrDqYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:57:26	BST	1	507.3000	GBp	XLON	05002050000314017-E0RnlUkrERnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/06/2026	15:57:26	BST	83	507.3000	GBp	XLON	05002050000314017-E0RnlUkrERnh