

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:29:30	BST	3144	439.8500	Gbp	XLON	05002050000103920-EORFgP4FWgZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:29:45	BST	3406	439.9000	Gbp	XLON	07002070000103927-EORFgP4FWH5N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:29:45	BST	1963	440.0000	Gbp	XLON	07002070000103945-EORFgP4FWH3E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:29:45	BST	919	440.0000	Gbp	XLON	07002070000103945-EORFgP4FWH2I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:30:00	BST	2620	439.7500	Gbp	XLON	05002050000103909-EORFgP4FWH0X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:30:16	BST	3119	439.6000	Gbp	XLON	05002050000104265-EORFgP4FWWhT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:31:15	BST	3634	439.8500	Gbp	XLON	05002050000104625-EORFgP4FWJCr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:31:51	BST	2598	439.9500	Gbp	XLON	07002070000104716-EORFgP4FWJgh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:32:25	BST	2598	440.3500	Gbp	XLON	05002050000105101-EORFgP4FWKPO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:02	BST	1617	440.7000	Gbp	XLON	05002050000105305-EORFgP4FW1S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:02	BST	1757	440.7000	Gbp	XLON	05002050000105305-EORFgP4FW1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:05	BST	3116	440.6500	Gbp	XLON	07002070000105104-EORFgP4FW13s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:05	BST	3116	440.6000	Gbp	XLON	07002070000105091-EORFgP4FW140
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:35	BST	1660	440.7500	Gbp	XLON	05002050000105500-EORFgP4FW1sN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:35	BST	935	440.7500	Gbp	XLON	07002070000105332-EORFgP4FW1sP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:38	BST	1747	440.5500	Gbp	XLON	05002050000105501-EORFgP4FW1Xd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:38	BST	1512	440.7000	Gbp	XLON	05002050000105479-EORFgP4FW1us
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:33:38	BST	1516	440.7000	Gbp	XLON	07002070000105304-EORFgP4FW1uG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:34:14	BST	2684	440.8000	Gbp	XLON	05002050000105705-EORFgP4FW1mJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:00	BST	1477	440.7500	Gbp	XLON	07002070000105618-EORFgP4FW1nP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:00	BST	602	440.7500	Gbp	XLON	07002070000105618-EORFgP4FW1nPQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:00	BST	787	440.7500	Gbp	XLON	07002070000105618-EORFgP4FW1nPS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:09	BST	2349	440.6500	Gbp	XLON	07002070000105376-EORFgP4FW1nZf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:09	BST	867	440.6500	Gbp	XLON	07002070000105376-EORFgP4FW1nZs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:09	BST	3124	440.7000	Gbp	XLON	07002070000105891-EORFgP4FW1nZo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:49	BST	1115	440.8500	Gbp	XLON	07002070000106170-EORFgP4FW1oAx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:49	BST	606	440.8000	Gbp	XLON	07002070000106153-EORFgP4FW1oBx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:35:49	BST	509	440.8000	Gbp	XLON	07002070000106153-EORFgP4FW1oBh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:12	BST	905	440.9000	Gbp	XLON	05002050000106457-EORFgP4FW1oIa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:12	BST	2021	440.9000	Gbp	XLON	07002070000106281-EORFgP4FW1oIaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:21	BST	3646	440.9000	Gbp	XLON	07002070000106352-EORFgP4FW1oIaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:35	BST	1014	440.7000	Gbp	XLON	05002050000106591-EORFgP4FW1p5C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:35	BST	690	440.7000	Gbp	XLON	07002070000106413-EORFgP4FW1p5E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:35	BST	1014	440.7500	Gbp	XLON	07002070000106083-EORFgP4FW1p3p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:36:46	BST	2604	440.4500	Gbp	XLON	05002050000106628-EORFgP4FW1pMq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:37:10	BST	1505	440.5000	Gbp	XLON	05002050000106751-EORFgP4FW1pMa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:37:10	BST	1100	440.5000	Gbp	XLON	07002070000106570-EORFgP4FW1puc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:37:16	BST	2604	440.4000	Gbp	XLON	05002050000106752-EORFgP4FW1pZv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:37:55	BST	1199	440.4500	Gbp	XLON	05002050000106963-EORFgP4FW1qIa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:37:58	BST	1799	440.5000	Gbp	XLON	05002050000107134-EORFgP4FW1qpl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:38:02	BST	1409	440.4500	Gbp	XLON	05002050000106963-EORFgP4FW1qsk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:38:02	BST	3130	440.3500	Gbp	XLON	07002070000106834-EORFgP4FW1qTf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:39:34	BST	3646	440.8500	Gbp	XLON	07002070000107497-EORFgP4FW1Q0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:05	BST	1783	440.9500	Gbp	XLON	07002070000107726-EORFgP4FW1th7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:06	BST	2140	440.8500	Gbp	XLON	07002070000107613-EORFgP4FW1thY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:08	BST	2847	440.8500	Gbp	XLON	05002050000107992-EORFgP4FW1Tml
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:11	BST	2675	440.8000	Gbp	XLON	07002070000107552-EORFgP4FW1tpQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:16	BST	3106	440.7000	Gbp	XLON	07002070000107827-EORFgP4FW1TQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:21	BST	3106	440.5000	Gbp	XLON	07002070000107911-EORFgP4FW1UdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:40:24	BST	3364	440.3500	Gbp	XLON	05002050000108071-EORFgP4FW1UHU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:42:08	BST	1782	440.4000	Gbp	XLON	07002070000108403-EORFgP4FW1wIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:42:08	BST	1330	440.4000	Gbp	XLON	07002070000108403-EORFgP4FW1wIy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:42:08	BST	2589	440.5000	Gbp	XLON	07002070000108394-EORFgP4FW1wIz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:43:49	BST	3893	440.4000	Gbp	XLON	07002070000109003-EORFgP4FW1xq2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:43:50	BST	210	440.3500	Gbp	XLON	05002050000109214-EORFgP4FW1xra
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:43:58	BST	2645	440.3500	Gbp	XLON	05002050000109214-EORFgP4FW1xua
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:44:00	BST	1600	440.2500	Gbp	XLON	05002050000109030-EORFgP4FW1xyf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:44:00	BST	991	440.2500	Gbp	XLON	05002050000109030-EORFgP4FW1xyf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:45:07	BST	1387	440.1500	Gbp	XLON	07002070000109035-EORFgP4FW1z3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:45:07	BST	1208	440.1500	Gbp	XLON	07002070000109035-EORFgP4FW1z3k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:45:21	BST	1901	440.1000	Gbp	XLON	07002070000109527-EORFgP4FW1zPm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:45:21	BST	896	440.1000	Gbp	XLON	07002070000109531-EORFgP4FW1zPR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:45:27	BST	2593	440.0000	Gbp	XLON	05002050000109354-EORFgP4FW1zYf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:46:26	BST	1999	440.2500	Gbp	XLON	05002050000110259-EORFgP4FX0ZA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:46:27	BST	277	440.2000	Gbp	XLON	05002050000110152-EORFgP4FX0XUv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:47:26	BST	158	440.5500	Gbp	XLON	07002070000110414-EORFgP4FX1Ne
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:47:26	BST	2431	440.5500	Gbp	XLON	07002070000110414-EORFgP4FX1Nj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:47:26	BST	3102	440.6000	Gbp	XLON	05002050000110619-EORFgP4FX1NC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:47:42	BST	201	440.6000	Gbp	XLON	07002070000110483-EORFgP4FX1ec
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:48:03	BST	2585	440.6000	Gbp	XLON	05002050000110767-EORFgP4FX1zJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:48:03	BST	2133	440.6000	Gbp	XLON	07002070000110483-EORFgP4FX1zH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:48:05	BST	2546	440.5000	Gbp	XLON	07002070000110472-EORFgP4FX25Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:48:29	BST	101	440.4000	Gbp	XLON	05002050000111139-EORFgP4FX2aM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	08/05/2026	11:49:46	BST	3619	440.4500	Gbp	XLON	05002050000111517-EORFgP4FX30Uv
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:58:35	BST	223	440.3000	Gbp	XLON	07002070000116208-EORFgP4FXG73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:58:57	BST	2780	440.4000	Gbp	XLON	05002050000116729-EORFgP4FXGv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:59:00	BST	1866	440.3500	Gbp	XLON	05002050000116721-EORFgP4FXGzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:59:00	BST	1316	440.3500	Gbp	XLON	05002050000116721-EORFgP4FXGzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:59:02	BST	2927	440.3000	Gbp	XLON	07002070000116208-EORFgP4FXH3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:59:33	BST	778	440.5500	Gbp	XLON	05002050000117119-EORFgP4FXHjs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	11:59:33	BST	2017	440.5500	Gbp	XLON	07002070000116888-EORFgP4FXHju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:00:37	BST	3157	441.1000	Gbp	XLON	05002050000117723-EORFgP4FXJNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:00:37	BST	3624	441.1000	Gbp	XLON	07002070000111797-EORFgP4FXJNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:00:39	BST	2826	441.0000	Gbp	XLON	05002050000117724-EORFgP4FXJPU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:00:51	BST	2826	441.0500	Gbp	XLON	05002050000117766-EORFgP4FXJea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:01:34	BST	1600	441.1500	Gbp	XLON	05002050000118050-EORFgP4FXKfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:02:34	BST	3110	441.3500	Gbp	XLON	05002050000118599-EORFgP4FXMRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:02:34	BST	4242	441.3000	Gbp	XLON	07002070000118296-EORFgP4FXMRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:02:47	BST	434	441.4000	Gbp	XLON	05002050000118683-EORFgP4FXMIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:02:47	BST	2677	441.4000	Gbp	XLON	05002050000118683-EORFgP4FXMIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:03:06	BST	2828	441.2000	Gbp	XLON	05002050000118498-EORFgP4FXNfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:03:24	BST	3111	440.9000	Gbp	XLON	05002050000118938-EORFgP4FXNdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:03:43	BST	2826	440.7500	Gbp	XLON	07002070000118892-EORFgP4FXO6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:03:48	BST	1978	440.6000	Gbp	XLON	07002070000118843-EORFgP4FXOqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:03:54	BST	471	440.6000	Gbp	XLON	07002070000118843-EORFgP4FXOzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:04	BST	377	440.6000	Gbp	XLON	07002070000118843-EORFgP4FXOqs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:06	BST	300	440.2500	Gbp	XLON	05002050000119434-EORFgP4FXOpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:06	BST	747	440.2500	Gbp	XLON	05002050000119434-EORFgP4FXOpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:06	BST	1198	440.2500	Gbp	XLON	05002050000119434-EORFgP4FXOow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:06	BST	250	440.2500	Gbp	XLON	05002050000119434-EORFgP4FXOp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:06	BST	1750	440.2500	Gbp	XLON	05002050000119434-EORFgP4FXOoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:04:06	BST	2826	440.4000	Gbp	XLON	07002070000119011-EORFgP4FXOmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:05:24	BST	2829	440.6500	Gbp	XLON	07002070000119830-EORFgP4FXQsV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:05:30	BST	2830	440.5000	Gbp	XLON	05002050000120054-EORFgP4FXQc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:06:05	BST	2829	440.4500	Gbp	XLON	07002070000120146-EORFgP4FXRH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:06:05	BST	3395	440.4000	Gbp	XLON	05002050000120601-EORFgP4FXRHV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:06:12	BST	2829	440.3000	Gbp	XLON	07002070000120266-EORFgP4FXRNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:07:01	BST	3678	440.3000	Gbp	XLON	05002050000120924-EORFgP4FXSOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:07:27	BST	1573	440.4500	Gbp	XLON	07002070000120901-EORFgP4FXSsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:15	BST	2827	440.3500	Gbp	XLON	05002050000121536-EORFgP4FXTY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:27	BST	2627	440.2500	Gbp	XLON	05002050000121592-EORFgP4FXT11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:40	BST	211	440.1500	Gbp	XLON	07002070000121392-EORFgP4FXTv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:40	BST	2098	440.1500	Gbp	XLON	07002070000121392-EORFgP4FXTvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:40	BST	1371	440.1500	Gbp	XLON	07002070000121392-EORFgP4FXTuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:49	BST	1573	440.0000	Gbp	XLON	05002050000121628-EORFgP4FXTzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:49	BST	1097	440.0000	Gbp	XLON	07002070000121389-EORFgP4FXTzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:08:53	BST	3114	439.8500	Gbp	XLON	07002070000121493-EORFgP4FXUeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:09:15	BST	842	439.5000	Gbp	XLON	05002050000121830-EORFgP4FXUjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:10:42	BST	727	439.7500	Gbp	XLON	05002050000122408-EORFgP4FXVub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:10:42	BST	1808	439.7500	Gbp	XLON	07002070000122145-EORFgP4FXVuvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:10:43	BST	2171	439.6500	Gbp	XLON	05002050000122386-EORFgP4FXVvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:10:43	BST	726	439.6500	Gbp	XLON	07002070000122079-EORFgP4FXVys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:10:55	BST	2535	439.4000	Gbp	XLON	05002050000122746-EORFgP4FXWIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:11:20	BST	2535	439.4500	Gbp	XLON	05002050000122809-EORFgP4FXWgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:11:21	BST	1119	439.3000	Gbp	XLON	07002070000122348-EORFgP4FXXL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:11:21	BST	1670	439.3000	Gbp	XLON	07002070000122348-EORFgP4FXXL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:11:51	BST	4056	439.1500	Gbp	XLON	05002050000123293-EORFgP4FXXzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:12:39	BST	1206	439.2000	Gbp	XLON	07002070000123233-EORFgP4FXy7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:13:05	BST	1039	439.2500	Gbp	XLON	07002070000123494-EORFgP4FXzJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:13:05	BST	2507	439.2500	Gbp	XLON	07002070000123494-EORFgP4FXzJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:14:22	BST	1299	439.2500	Gbp	XLON	07002070000124069-EORFgP4FXzSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:14:22	BST	1229	439.2500	Gbp	XLON	07002070000124069-EORFgP4FXzSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:14:23	BST	1085	439.1000	Gbp	XLON	07002070000123466-EORFgP4FXzXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:14:23	BST	1447	439.1000	Gbp	XLON	05002050000123742-EORFgP4FXzXa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:14:23	BST	1	439.1000	Gbp	XLON	05002050000123742-EORFgP4FXzXaV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:15:51	BST	2341	439.2000	Gbp	XLON	07002070000123675-EORFgP4FXzUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:15:51	BST	2304	439.3500	Gbp	XLON	05002050000124956-EORFgP4FXzXbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:15:51	BST	471	439.3500	Gbp	XLON	05002050000124956-EORFgP4FXzXbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:15:51	BST	3031	439.4000	Gbp	XLON	07002070000124688-EORFgP4FXzXbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:10	BST	1278	439.3000	Gbp	XLON	07002070000124764-EORFgP4FXzC3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:10	BST	1248	439.3500	Gbp	XLON	05002050000125060-EORFgP4FXzC3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:10	BST	1248	439.5000	Gbp	XLON	05002050000125106-EORFgP4FXzC2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:10	BST	241	439.4500	Gbp	XLON	05002050000125087-EORFgP4FXzC2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:10	BST	3043	439.4500	Gbp	XLON	05002050000125087-EORFgP4FXzC2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:55	BST	1146	439.2500	Gbp	XLON	07002070000125174-EORFgP4FXzCuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:55	BST	1632	439.2500	Gbp	XLON	07002070000125174-EORFgP4FXzCuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:56	BST	3535	439.2500	Gbp	XLON	05002050000125533-EORFgP4FXzD21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:57	BST	659	439.1500	Gbp	XLON	07002070000124865-EORFgP4FXzD6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:16:57	BST	2799	439.2000	Gbp	XLON	05002050000125498-EORFgP4FXzD4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:18:07	BST	2378	438.9500	Gbp	XLON	05002050000125982-EORFgP4FXePf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:18:07	BST	150	438.9500	Gbp	XLON	05002050000125982-EORFgP4FXePfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:18:07	BST	1866	439.0000	Gbp	XLON	05002050000125534-EORFgP4FXeeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:18:07	BST	728	439.0000	Gbp	XLON	07002070000125301-EORFgP4FXeepP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:19:20	BST	228	438.9500	Gbp	XLON	05002050000127228-EORFgP4FXfpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:20:34	BST	2523	439.3000	Gbp	XLON	05002050000128049-EORFgP4FXghM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:20:34	BST	1638	439.3000	Gbp	XLON	07002070000127709-EORFgP4FXgqO
Barclays plc	GB003134										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:27:30	BST	1616	439.3500	Gbp	XLON	05002050000132566-EORFgP4FXneK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:28:10	BST	3470	439.2500	Gbp	XLON	05002050000132320-EORFgP4FXo1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:28:32	BST	2664	439.2500	Gbp	XLON	07002070000132735-EORFgP4FXoBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:28:39	BST	2664	439.2500	Gbp	XLON	05002050000133185-EORFgP4FXoEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:28:43	BST	2908	439.1500	Gbp	XLON	05002050000132179-EORFgP4FXoKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:29:46	BST	2665	439.1500	Gbp	XLON	05002050000133267-EORFgP4FXoyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:29:51	BST	100	439.0500	Gbp	XLON	07002070000132685-EORFgP4FXp3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:29:51	BST	2564	439.0500	Gbp	XLON	07002070000132685-EORFgP4FXp3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:19	BST	539	439.0500	Gbp	XLON	05002050000134138-EORFgP4FXpZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:19	BST	73	439.0500	Gbp	XLON	07002070000133562-EORFgP4FXpXH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:19	BST	2785	439.0500	Gbp	XLON	07002070000133552-EORFgP4FXpXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:19	BST	3929	439.1000	Gbp	XLON	05002050000134025-EORFgP4FXpWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:22	BST	2663	438.9500	Gbp	XLON	05002050000133907-EORFgP4FXpwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:27	BST	2944	438.8000	Gbp	XLON	07002070000133766-EORFgP4FXpio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:27	BST	723	438.8000	Gbp	XLON	07002070000133766-EORFgP4FXpiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:45	BST	632	438.6500	Gbp	XLON	05002050000134208-EORFgP4FXpQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:30:45	BST	2773	438.6500	Gbp	XLON	05002050000134208-EORFgP4FXpQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:32:09	BST	2881	438.6000	Gbp	XLON	05002050000135184-EORFgP4FXiSr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:32:18	BST	2881	438.6000	Gbp	XLON	05002050000135281-EORFgP4FXiZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:32:41	BST	753	438.6500	Gbp	XLON	05002050000135468-EORFgP4FXiPrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:32:41	BST	2117	438.6500	Gbp	XLON	07002070000135063-EORFgP4FXiPrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:32:49	BST	695	438.6000	Gbp	XLON	05002050000135400-EORFgP4FXiXruX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:33:15	BST	2619	438.7500	Gbp	XLON	05002050000135745-EORFgP4FXsOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:34:01	BST	2282	438.8000	Gbp	XLON	07002070000135777-EORFgP4FXsYsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:34:01	BST	596	438.8000	Gbp	XLON	07002070000135777-EORFgP4FXst10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:34:37	BST	3661	438.9500	Gbp	XLON	05002050000136613-EORFgP4FXiOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:34:38	BST	196	438.9000	Gbp	XLON	05002050000136581-EORFgP4FXiPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:34:38	BST	2681	438.9000	Gbp	XLON	05002050000136581-EORFgP4FXiPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:34:51	BST	2615	438.8500	Gbp	XLON	07002070000136162-EORFgP4FXiZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:35:42	BST	1279	439.0000	Gbp	XLON	07002070000136846-EORFgP4FXuPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:35:42	BST	1596	439.0000	Gbp	XLON	07002070000136846-EORFgP4FXuPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:35:47	BST	2054	438.9500	Gbp	XLON	05002050000137078-EORFgP4FXuT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:35:47	BST	1344	438.9500	Gbp	XLON	05002050000137078-EORFgP4FXuTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:36:10	BST	2614	438.8500	Gbp	XLON	05002050000137266-EORFgP4FXuJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:36:31	BST	2614	438.7500	Gbp	XLON	07002070000136989-EORFgP4FXuZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:36:51	BST	2372	438.7500	Gbp	XLON	07002070000137714-EORFgP4FXvRC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:36:51	BST	1022	438.7500	Gbp	XLON	07002070000137714-EORFgP4FXvRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:37:05	BST	2611	438.7000	Gbp	XLON	07002070000137805-EORFgP4FXvJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:37:54	BST	918	438.8500	Gbp	XLON	05002050000138672-EORFgP4FXwG9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:38:20	BST	1693	438.8500	Gbp	XLON	05002050000138672-EORFgP4FXwJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:38:20	BST	915	438.8500	Gbp	XLON	07002070000138411-EORFgP4FXwJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:38:29	BST	2611	438.7500	Gbp	XLON	07002070000138105-EORFgP4FXwUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:38:47	BST	1260	438.7000	Gbp	XLON	05002050000139078-EORFgP4FXxA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:38:47	BST	2129	438.7000	Gbp	XLON	05002050000139076-EORFgP4FXxA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:38:59	BST	1264	438.7000	Gbp	XLON	07002070000138823-EORFgP4FXxHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:00	BST	2607	438.8000	Gbp	XLON	05002050000139470-EORFgP4FXxu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:19	BST	2911	438.7000	Gbp	XLON	07002070000139577-EORFgP4FXy18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:19	BST	142	438.7000	Gbp	XLON	07002070000139577-EORFgP4FXy14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:27	BST	2868	438.6500	Gbp	XLON	07002070000138504-EORFgP4FXyMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:28	BST	2692	438.6000	Gbp	XLON	05002050000140004-EORFgP4FXyOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:56	BST	500	438.5500	Gbp	XLON	07002070000139686-EORFgP4FXyJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:56	BST	2360	438.5500	Gbp	XLON	07002070000139686-EORFgP4FXyJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:40:56	BST	909	438.5500	Gbp	XLON	07002070000139686-EORFgP4FXyJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:41:21	BST	3230	438.4000	Gbp	XLON	05002050000140101-EORFgP4FXz8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:41:33	BST	2692	438.2500	Gbp	XLON	07002070000140101-EORFgP4FXzKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:42:27	BST	3766	438.2000	Gbp	XLON	05002050000141465-EORFgP4FY04t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:43:03	BST	1	438.3500	Gbp	XLON	07002070000141518-EORFgP4FY0mv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:43:19	BST	2713	438.3500	Gbp	XLON	07002070000141518-EORFgP4FY0iU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:43:51	BST	2688	438.4000	Gbp	XLON	07002070000141835-EORFgP4FY1MI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:43:51	BST	2467	438.4000	Gbp	XLON	07002070000141944-EORFgP4FY1Mn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:43:52	BST	2688	438.3000	Gbp	XLON	07002070000141943-EORFgP4FY1Og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:44:19	BST	1766	438.3000	Gbp	XLON	05002050000142537-EORFgP4FY20l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:44:19	BST	634	438.3000	Gbp	XLON	05002050000142537-EORFgP4FY20o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:44:19	BST	288	438.3000	Gbp	XLON	05002050000142537-EORFgP4FY20u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:44:24	BST	3226	438.1500	Gbp	XLON	05002050000142342-EORFgP4FY2FY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:44:26	BST	2687	438.1000	Gbp	XLON	07002070000142333-EORFgP4FY2Jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:45:33	BST	133	437.8500	Gbp	XLON	07002070000143054-EORFgP4FY3Jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:45:37	BST	2553	437.8500	Gbp	XLON	07002070000143054-EORFgP4FY3aJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:45:40	BST	2992	437.8000	Gbp	XLON	05002050000143306-EORFgP4FY3fh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:45:40	BST	768	437.8000	Gbp	XLON	05002050000143306-EORFgP4FY3fC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:45:48	BST	2687	437.7500	Gbp	XLON	05002050000142919-EORFgP4FY3xC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:46:53	BST	2686	437.9500	Gbp	XLON	07002070000143542-EORFgP4FY3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:47:30	BST	2686	438.1000	Gbp	XLON	07002070000144330-EORFgP4FY5zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:47:35	BST	3475	438.0500	Gbp	XLON	07002070000144287-EORFgP4FY69t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:49:08	BST	2678	438.3000	Gbp	XLON	05002050000145746-EORFgP4FY7gq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:49:09	BST	200	438.2500	Gbp	XLON	05002050000145549-EORFgP4FY71o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:49:30	BST	3014	438.2500	Gbp	XLON	05002050000145549-EORFgP4FY7Jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:50:25	BST	2213	438.5000	Gbp	XLON	07002070000146018-EORFgP4FY8q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:50:25	BST	2766	438.5500	Gbp	XLON	05002050000146433-EORFgP4FY8pZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:50:25	BST	682	438.5500	Gbp	XLON	07002070000146106-EORFgP4FY8pb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:50:55	BST	1216	438.5000	Gbp	XLON	05002050000147085-EORFgP4FY9MU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:51:05	BST	1216	438.5000	Gbp	XLON	05002050000147234-EORFgP4FY9JVC
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:10	BST	1544	438.8000	Gbp	XLON	07002070000151337-EORFgP4FYJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:35	BST	1214	438.8000	Gbp	XLON	05002050000152128-EORFgP4FYJvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:35	BST	1325	438.8000	Gbp	XLON	07002070000151733-EORFgP4FYInm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:35	BST	1376	438.8000	Gbp	XLON	05002050000152177-EORFgP4FYInk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:39	BST	1486	438.7500	Gbp	XLON	05002050000152022-EORFgP4FYIwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:42	BST	1447	438.7000	Gbp	XLON	07002070000151411-EORFgP4FYIyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	12:59:47	BST	995	438.6500	Gbp	XLON	07002070000151272-EORFgP4FYJ1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:12	BST	3307	438.8500	Gbp	XLON	07002070000152103-EORFgP4FYK1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:15	BST	2756	438.7500	Gbp	XLON	07002070000152079-EORFgP4FYK9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:30	BST	494	438.7500	Gbp	XLON	07002070000152289-EORFgP4FYKUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:41	BST	2756	438.8000	Gbp	XLON	05002050000152802-EORFgP4FYKlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:41	BST	2073	438.8500	Gbp	XLON	07002070000152358-EORFgP4FYKka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:42	BST	2488	438.7000	Gbp	XLON	05002050000152759-EORFgP4FYKnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:58	BST	3858	438.7000	Gbp	XLON	07002070000152464-EORFgP4FYLY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:59	BST	1	438.6000	Gbp	XLON	05002050000152018-EORFgP4FYLa4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:00:59	BST	3306	438.6000	Gbp	XLON	05002050000152918-EORFgP4FYLa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:02:35	BST	3417	439.1500	Gbp	XLON	05002050000153858-EORFgP4FYLnT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:02:39	BST	800	439.0500	Gbp	XLON	05002050000153743-EORFgP4FYNbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:02:39	BST	1954	439.0500	Gbp	XLON	05002050000153743-EORFgP4FYNbvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:02:39	BST	3580	439.1000	Gbp	XLON	05002050000153760-EORFgP4FYNay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:03:30	BST	2754	439.1000	Gbp	XLON	07002070000153794-EORFgP4FYObU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:03:32	BST	662	439.0000	Gbp	XLON	05002050000153859-EORFgP4FYOh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:03:32	BST	2510	439.0000	Gbp	XLON	07002070000153501-EORFgP4FYOh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:03:55	BST	1714	439.0500	Gbp	XLON	05002050000154424-EORFgP4FYPHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:03:55	BST	1886	439.1000	Gbp	XLON	07002070000154038-EORFgP4FYPG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:04:45	BST	2122	439.1000	Gbp	XLON	05002050000154889-EORFgP4FYQZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:04:48	BST	825	439.0500	Gbp	XLON	05002050000154782-EORFgP4FYQCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:04:49	BST	3	439.0000	Gbp	XLON	07002070000153897-EORFgP4FYQDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:04:49	BST	2397	439.0000	Gbp	XLON	07002070000153897-EORFgP4FYQDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:05:42	BST	3850	439.0000	Gbp	XLON	05002050000155608-EORFgP4FYR24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:05:46	BST	2750	438.9500	Gbp	XLON	05002050000155320-EORFgP4FYR5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:05:55	BST	855	438.9000	Gbp	XLON	05002050000155679-EORFgP4FYREc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:06:12	BST	1123	438.8500	Gbp	XLON	05002050000155186-EORFgP4FYRWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:06:12	BST	1631	438.8500	Gbp	XLON	05002050000155186-EORFgP4FYRWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:06:42	BST	2747	439.1000	Gbp	XLON	07002070000156371-EORFgP4FYSEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:06:49	BST	3571	439.0500	Gbp	XLON	05002050000156316-EORFgP4FYSJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:06:50	BST	2748	439.0000	Gbp	XLON	05002050000156307-EORFgP4FYSJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:07:30	BST	286	439.0500	Gbp	XLON	05002050000156769-EORFgP4FYTD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:07:32	BST	844	439.0000	Gbp	XLON	07002070000156286-EORFgP4FYTEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:07:32	BST	1374	439.0000	Gbp	XLON	07002070000156371-EORFgP4FYTEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:07:56	BST	1825	439.2500	Gbp	XLON	05002050000157007-EORFgP4FYTg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:07:56	BST	1288	439.2500	Gbp	XLON	07002070000156603-EORFgP4FYTg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:08:00	BST	2460	439.3000	Gbp	XLON	07002070000156627-EORFgP4FYTJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:02	BST	1	439.1500	Gbp	XLON	07002070000157558-EORFgP4FYVo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:02	BST	3565	439.2500	Gbp	XLON	07002070000157577-EORFgP4FYVmb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:02	BST	2743	439.2500	Gbp	XLON	07002070000157664-EORFgP4FYVmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:08	BST	2693	439.1500	Gbp	XLON	07002070000157558-EORFgP4FYVvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:16	BST	588	439.1500	Gbp	XLON	07002070000157558-EORFgP4FYVzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:16	BST	8	439.1500	Gbp	XLON	07002070000157558-EORFgP4FYVyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:18	BST	13	439.1000	Gbp	XLON	07002070000157707-EORFgP4FYW2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	376	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	111	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	480	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	524	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	816	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	176	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	856	439.0500	Gbp	XLON	07002070000157805-EORFgP4FYW9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	1787	439.0500	Gbp	XLON	07002070000157805-EORFgP4FYW9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	2400	439.1000	Gbp	XLON	07002070000157707-EORFgP4FYW8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:25	BST	1023	439.1000	Gbp	XLON	07002070000157707-EORFgP4FYW8Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:26	BST	4	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:27	BST	1	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:27	BST	155	438.9500	Gbp	XLON	05002050000158227-EORFgP4FYWR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:10:27	BST	3476	438.9500	Gbp	XLON	05002050000158306-EORFgP4FYWR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:05	BST	3441	439.0000	Gbp	XLON	07002070000158857-EORFgP4FYF1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:05	BST	3176	439.0500	Gbp	XLON	07002070000158950-EORFgP4FYF09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:07	BST	2	438.9000	Gbp	XLON	07002070000158293-EORFgP4FYF3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:10	BST	2905	438.9000	Gbp	XLON	07002070000158293-EORFgP4FYF5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:10	BST	222	438.9000	Gbp	XLON	07002070000159020-EORFgP4FYF5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:12	BST	1	438.9000	Gbp	XLON	07002070000159020-EORFgP4FYF7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:12:29	BST	3740	438.9000	Gbp	XLON	07002070000159020-EORFgP4FYFL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:14:30	BST	3427	439.3000	Gbp	XLON	07002070000160597-EORFgP4FYF8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:14:30	BST	3163	439.2500	Gbp	XLON	05002050000160897-EORFgP4FYa63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:14:32	BST	1658	439.2000	Gbp	XLON	05002050000160796-EORFgP4FYaCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:14:32	BST	1242	439.2000	Gbp	XLON	05002050000160796-EORFgP4FYaCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:14:45	BST	2636	439.0500	Gbp	XLON	05002050000161127-EORFgP4FYaSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:15:06	BST	2900	439.0500	Gbp	XLON	07002070000160940-EORFgP4FYaSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:16:05	BST	3953	439.0500	Gbp	XLON	07002070000161428-EORFgP4FYbJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:16:07	BST	295	439.0500	Gbp	XLON	05002050000162086-EORFgP4FYbIs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:16:17	BST	1000	439.0500	Gbp	XLON	05002050000162190-EORFgP4FYbUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:16:21	BST	2899	439.0000	Gbp	XLON	07002070000161230-EORFgP4FYbY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:16:23	BST	858	438.9000	Gbp	XLON	07002070000161061-EORFgP4FYc16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:24:08	BST	238	440.1500	Gbp	XLON	07002070000165280-EORFgP4FYImq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:24:47	BST	2466	440.0500	Gbp	XLON	05002050000166051-EORFgP4FYJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:25:32	BST	298	440.0500	Gbp	XLON	07002070000166067-EORFgP4FYIE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:25:32	BST	3199	440.0500	Gbp	XLON	07002070000166067-EORFgP4FYIE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:25:41	BST	1831	439.9500	Gbp	XLON	07002070000166068-EORFgP4FYIm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:25:41	BST	1	440.0000	Gbp	XLON	05002050000166518-EORFgP4FYIMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:25:41	BST	2699	440.0000	Gbp	XLON	05002050000166518-EORFgP4FYIMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:25:41	BST	3198	440.0500	Gbp	XLON	05002050000166656-EORFgP4FYILn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:26:02	BST	2381	439.8500	Gbp	XLON	07002070000166315-EORFgP4FYIYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:27:31	BST	4046	439.8500	Gbp	XLON	07002070000166816-EORFgP4FYnDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:27:32	BST	120	439.8500	Gbp	XLON	07002070000167093-EORFgP4FYnE1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:27:49	BST	3773	439.8500	Gbp	XLON	07002070000167101-EORFgP4FYnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:28:01	BST	2422	439.8500	Gbp	XLON	07002070000167309-EORFgP4FYnu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:28:01	BST	3498	439.9500	Gbp	XLON	07002070000167317-EORFgP4FYnsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:28:02	BST	4046	439.8000	Gbp	XLON	05002050000166780-EORFgP4FYnuK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:29:45	BST	3765	439.7000	Gbp	XLON	05002050000168459-EORFgP4FYnQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:29:50	BST	3657	439.7000	Gbp	XLON	05002050000168736-EORFgP4FYnGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:29:50	BST	675	439.7000	Gbp	XLON	05002050000168736-EORFgP4FYnYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:29:50	BST	3227	439.6500	Gbp	XLON	07002070000168010-EORFgP4FYnPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:29:50	BST	2	439.7000	Gbp	XLON	05002050000168736-EORFgP4FYnPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:11	BST	3858	440.2000	Gbp	XLON	070020700001689115-EORFgP4FYnQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:15	BST	500	440.1000	Gbp	XLON	07002070000168976-EORFgP4FYnR6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:15	BST	2000	440.1000	Gbp	XLON	07002070000168976-EORFgP4FYnR6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:15	BST	3858	440.3000	Gbp	XLON	070020700001689195-EORFgP4FYnR5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:15	BST	2689	440.2500	Gbp	XLON	05002050000169639-EORFgP4FYnR5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:17	BST	765	440.1000	Gbp	XLON	07002070000168976-EORFgP4FYnRiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:22	BST	2375	440.0000	Gbp	XLON	07002070000169359-EORFgP4FYnRiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:34	BST	1315	440.2500	Gbp	XLON	07002070000170088-EORFgP4FYnRiTM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:38	BST	2968	440.1500	Gbp	XLON	05002050000170540-EORFgP4FYnRiYsi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:48	BST	1587	439.9500	Gbp	XLON	07002070000170230-EORFgP4FYnRiYFK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:48	BST	221	439.9500	Gbp	XLON	07002070000170230-EORFgP4FYnRiYFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:48	BST	1459	439.9500	Gbp	XLON	07002070000170230-EORFgP4FYnRiYFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:30:48	BST	295	439.9500	Gbp	XLON	07002070000170230-EORFgP4FYnRiYEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:31:03	BST	2401	439.8500	Gbp	XLON	07002070000170636-EORFgP4FYnRiYtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:32:27	BST	700	439.7500	Gbp	XLON	05002050000173247-EORFgP4FYnRiYw1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:09	BST	3882	439.8500	Gbp	XLON	07002070000173251-EORFgP4FYnRiYwhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:41	BST	4	440.1000	Gbp	XLON	07002070000173589-EORFgP4FYnRiYxcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:41	BST	3281	440.1000	Gbp	XLON	07002070000173589-EORFgP4FYnRiYxcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:42	BST	2646	440.0500	Gbp	XLON	05002050000173893-EORFgP4FYnRiYxDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:45	BST	4049	440.0500	Gbp	XLON	07002070000173711-EORFgP4FYnRiYxhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:47	BST	168	440.0000	Gbp	XLON	07002070000173406-EORFgP4FYnRiYxjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:33:47	BST	258	440.0000	Gbp	XLON	07002070000173406-EORFgP4FYnRiYxjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:11	BST	2980	440.6500	Gbp	XLON	05002050000175025-EORFgP4FZ1DD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:15	BST	3277	440.6500	Gbp	XLON	07002070000174496-EORFgP4FZ1MT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:16	BST	3581	440.5500	Gbp	XLON	07002070000176621-EORFgP4FZ1OG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:25	BST	2979	440.6500	Gbp	XLON	05002050000175340-EORFgP4FZ1xw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:32	BST	484	440.5500	Gbp	XLON	05002050000175235-EORFgP4FZ1kX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:32	BST	3091	440.5500	Gbp	XLON	05002050000175235-EORFgP4FZ2KZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:34	BST	3873	440.5000	Gbp	XLON	05002050000175378-EORFgP4FZ2Wx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:35:54	BST	2979	440.2000	Gbp	XLON	05002050000176479-EORFgP4FZ3HL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:36:56	BST	3882	440.0500	Gbp	XLON	07002070000176162-EORFgP4FZ59k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:19	BST	1415	440.0000	Gbp	XLON	05002050000176649-EORFgP4FZ5cc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:19	BST	2	440.0000	Gbp	XLON	05002050000176649-EORFgP4FZ5cs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:19	BST	500	440.0000	Gbp	XLON	05002050000176649-EORFgP4FZ5cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:19	BST	1368	440.0000	Gbp	XLON	05002050000176649-EORFgP4FZ5cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:22	BST	1034	439.9000	Gbp	XLON	05002050000176650-EORFgP4FZ5jV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:22	BST	1952	439.9000	Gbp	XLON	05002050000176650-EORFgP4FZ5jX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:38	BST	2983	439.8000	Gbp	XLON	07002070000176396-EORFgP4FZ68K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:37:54	BST	3580	439.7000	Gbp	XLON	05002050000177026-EORFgP4FZ6at
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:39:38	BST	2974	439.7500	Gbp	XLON	05002050000178406-EORFgP4FZ9Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:39:52	BST	2141	439.7500	Gbp	XLON	05002050000178672-EORFgP4FZ9Zc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:39:52	BST	1130	439.7500	Gbp	XLON	05002050000178672-EORFgP4FZ9D1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:40:01	BST	3278	439.7000	Gbp	XLON	07002070000177434-EORFgP4FZ9Pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:40:29	BST	491	439.7500	Gbp	XLON	07002070000178400-EORFgP4FZ9rS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:40:29	BST	2334	439.7500	Gbp	XLON	07002070000178400-EORFgP4FZ9rY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:40:29	BST	168	439.7500	Gbp	XLON	07002070000178400-EORFgP4FZ9ra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:40:34	BST	1214	439.7500	Gbp	XLON	07002070000178400-EORFgP4FZ9xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:41:07	BST	4207	439.8000	Gbp	XLON	05002050000179186-EORFgP4FZAhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:41:12	BST	3606	439.7000	Gbp	XLON	07002070000178361-EORFgP4FZAUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:15	BST	2114	439.9000	Gbp	XLON	05002050000179993-EORFgP4FZCAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:15	BST	1181	439.9000	Gbp	XLON	05002050000179993-EORFgP4FZCAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	2011	439.6500	Gbp	XLON	05002050000180049-EORFgP4FZCMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	117	439.6500	Gbp	XLON	05002050000180049-EORFgP4FZCMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	225	439.6500	Gbp	XLON	05002050000180049-EORFgP4FZCXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	1750	439.7500	Gbp	XLON	07002070000179392-EORFgP4FZCKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	1544	439.7500	Gbp	XLON	07002070000179392-EORFgP4FZCKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	240	439.8500	Gbp	XLON	07002070000179427-EORFgP4FZCIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:22	BST	3366	439.8500	Gbp	XLON	07002070000179427-EORFgP4FZCif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:42:23	BST	171	439.6500	Gbp	XLON	05002050000180049-EORFgP4FZCOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:43:01	BST	1050	439.9000	Gbp	XLON	07002070000179862-EORFgP4FZD0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:43:01	BST	2484	439.9000	Gbp	XLON	07002070000179862-EORFgP4FZD0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:44:02	BST	1000	439.9000</			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:49:49	BST	2974	439.5000	Gbp	XLON	05002050000184017-EORFgP4FZN2x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:24	BST	1020	439.5000	Gbp	XLON	05002050000185073-EORFgP4FZO6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:27	BST	677	439.4000	Gbp	XLON	07002070000184402-EORFgP4FZOe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:27	BST	3033	439.4000	Gbp	XLON	07002070000184402-EORFgP4FZOEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:27	BST	3093	439.4500	Gbp	XLON	05002050000184920-EORFgP4FZODU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:37	BST	663	439.3500	Gbp	XLON	07002070000184699-EORFgP4FZOcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:37	BST	191	439.3500	Gbp	XLON	07002070000184699-EORFgP4FZOCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:42	BST	3710	439.3000	Gbp	XLON	05002050000185141-EORFgP4FZOmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:46	BST	689	439.1500	Gbp	XLON	07002070000184700-EORFgP4FZOrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:50:50	BST	1110	439.1500	Gbp	XLON	07002070000184700-EORFgP4FZOzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:51:11	BST	1641	439.2000	Gbp	XLON	07002070000185185-EORFgP4FZPNNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:04	BST	877	439.5000	Gbp	XLON	05002050000186168-EORFgP4FZQXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:04	BST	3757	439.5000	Gbp	XLON	05002050000186168-EORFgP4FZQY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:05	BST	178	439.4500	Gbp	XLON	07002070000185680-EORFgP4FZQbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:06	BST	1	439.4500	Gbp	XLON	07002070000186223-EORFgP4FZQbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:06	BST	2910	439.4500	Gbp	XLON	07002070000185680-EORFgP4FZQbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:15	BST	195	439.3000	Gbp	XLON	07002070000185341-EORFgP4FZQbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:15	BST	1278	439.3000	Gbp	XLON	07002070000185341-EORFgP4FZQrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:19	BST	1312	439.2500	Gbp	XLON	07002070000185384-EORFgP4FZQTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:30	BST	1628	439.2500	Gbp	XLON	05002050000186223-EORFgP4FZRdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:52:30	BST	290	439.2500	Gbp	XLON	07002070000185384-EORFgP4FZRDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:53:45	BST	761	439.4500	Gbp	XLON	07002070000186516-EORFgP4FZSVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:54:05	BST	4316	439.4000	Gbp	XLON	05002050000186992-EORFgP4FZSmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:54:20	BST	1309	439.3500	Gbp	XLON	05002050000186863-EORFgP4FZSxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:54:20	BST	1252	439.3500	Gbp	XLON	05002050000186863-EORFgP4FZSxn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:54:20	BST	522	439.3500	Gbp	XLON	05002050000186863-EORFgP4FZSxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:54:28	BST	658	439.3500	Gbp	XLON	05002050000187229-EORFgP4FZ3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:55:05	BST	3387	439.5500	Gbp	XLON	05002050000187511-EORFgP4FZTWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:55:15	BST	3999	439.5500	Gbp	XLON	05002050000187720-EORFgP4FZUHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:55:33	BST	3076	439.5000	Gbp	XLON	05002050000187829-EORFgP4FZUoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:55:53	BST	1711	439.6000	Gbp	XLON	05002050000188073-EORFgP4FZVEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:55:56	BST	1711	439.5000	Gbp	XLON	05002050000187924-EORFgP4FZVhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:29	BST	3076	439.6000	Gbp	XLON	05002050000188297-EORFgP4FZvXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:30	BST	3080	439.5500	Gbp	XLON	05002050000188337-EORFgP4FZVyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:43	BST	162	439.4500	Gbp	XLON	05002050000188440-EORFgP4FZW16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:50	BST	506	439.4500	Gbp	XLON	05002050000188440-EORFgP4FZWYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:50	BST	226	439.4500	Gbp	XLON	05002050000188580-EORFgP4FZWYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:50	BST	1595	439.4500	Gbp	XLON	05002050000188580-EORFgP4FZWYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:50	BST	1777	439.4500	Gbp	XLON	05002050000188580-EORFgP4FZWYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:54	BST	836	439.3500	Gbp	XLON	07002070000188006-EORFgP4FZWfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:55	BST	701	439.3500	Gbp	XLON	07002070000188006-EORFgP4FZWfn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:56:58	BST	1539	439.3500	Gbp	XLON	07002070000188006-EORFgP4FZWgO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:57:01	BST	424	439.4000	Gbp	XLON	05002050000188712-EORFgP4FZWzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:57:01	BST	1317	439.4000	Gbp	XLON	05002050000188712-EORFgP4FZWzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:57:20	BST	3862	439.3500	Gbp	XLON	07002070000188287-EORFgP4FZZKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:13	BST	3077	439.3500	Gbp	XLON	05002050000189123-EORFgP4FZYei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:13	BST	1489	439.3500	Gbp	XLON	07002070000188844-EORFgP4FZYEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:49	BST	2400	439.2500	Gbp	XLON	05002050000188868-EORFgP4FZZ25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:49	BST	985	439.2500	Gbp	XLON	05002050000188868-EORFgP4FZZ2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:50	BST	1	439.0500	Gbp	XLON	07002070000189006-EORFgP4FZZZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:50	BST	3693	439.0500	Gbp	XLON	07002070000189006-EORFgP4FZZFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:50	BST	3386	439.2000	Gbp	XLON	05002050000189452-EORFgP4FZZ6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:52	BST	385	438.7500	Gbp	XLON	07002070000189292-EORFgP4FZZfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:52	BST	3616	438.7500	Gbp	XLON	07002070000189292-EORFgP4FZZfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:58:52	BST	3386	438.9000	Gbp	XLON	07002070000189291-EORFgP4FZZWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:59:25	BST	3386	438.3500	Gbp	XLON	07002070000189670-EORFgP4FZb6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	13:59:27	BST	4312	437.8500	Gbp	XLON	05002050000190406-EORFgP4FZb7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:00:56	BST	3709	438.7000	Gbp	XLON	05002050000191916-EORFgP4FZfku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:01:03	BST	4046	438.6000	Gbp	XLON	05002050000191885-EORFgP4FZfvE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:01:03	BST	314	438.6500	Gbp	XLON	07002070000191558-EORFgP4FZfZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:01:03	BST	4740	438.6500	Gbp	XLON	07002070000191558-EORFgP4FZfu7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:01:41	BST	3372	438.5000	Gbp	XLON	07002070000191193-EORFgP4FZgBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:02:34	BST	3703	438.4000	Gbp	XLON	07002070000192559-EORFgP4FZi78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:02:34	BST	1021	438.4000	Gbp	XLON	07002070000192559-EORFgP4FZi6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:02:34	BST	3369	438.4500	Gbp	XLON	05002050000192503-EORFgP4FZi6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:02:51	BST	3369	438.3000	Gbp	XLON	05002050000192416-EORFgP4FZiWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:03:12	BST	2855	438.3000	Gbp	XLON	07002070000192973-EORFgP4FZiOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:03:50	BST	480	438.4500	Gbp	XLON	05002050000193675-EORFgP4FZjKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:03:50	BST	2890	438.4500	Gbp	XLON	05002050000193675-EORFgP4FZjKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:04:03	BST	2938	438.2500	Gbp	XLON	07002070000193248-EORFgP4FZk1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:04:03	BST	433	438.2500	Gbp	XLON	07002070000193248-EORFgP4FZk1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:04:03	BST	4718	438.4000	Gbp	XLON	07002070000193145-EORFgP4FZjvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:04:03	BST	5055	438.4500	Gbp	XLON	07002070000193386-EORFgP4FZjll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:05:26	BST	4055	438.0500	Gbp	XLON	07002070000194473-EORFgP4FZn8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:05:38	BST	55	438.0500	Gbp	XLON	07002070000194608-EORFgP4FZnNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:05:38	BST	3324	438.0500	Gbp	XLON	07002070000194608-EORFgP4FZnOt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:05:58	BST	3762	437.9500	Gbp	XLON	07002070000194823-EORFgP4FZnTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:05:58	BST	4393	438.0000	Gbp	XLON	07002070000194357-EORFgP4FZnjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:06:50	BST	3375	437.5000	Gbp	XLON	05002050000196023-EORFgP4FZpbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:06:50	BST	2	437.4500	Gbp	XLON	07002070000195603-EORFgP4FZpbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:06:50	BST	3711	437.4500	Gbp	XLON	07002070000195603-EORFgP4FZpbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	08/05/2026	14:07:08	BST	861	437.4000	Gbp	XLON	07002070000195647-EORFgP4FZ





















