

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	JPMISGB2L	20/04/2026	08:03:39	BST	2305	443.5500	Gbp	XLON	07002070000000344-E0R2d8NY117X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:03:39	BST	8340	443.6500	Gbp	XLON	07002070000000332-E0R2d8NY116e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:03:39	BST	530	443.6500	Gbp	XLON	07002070000000332-E0R2d8NY116i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:04:37	BST	1504	444.1000	Gbp	XLON	05002050000000393-E0R2d8NY1Kys
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:04:37	BST	893	444.1000	Gbp	XLON	07002070000000374-E0R2d8NY1KYM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:04:37	BST	7381	444.1500	Gbp	XLON	05002050000000392-E0R2d8NY1KYk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:04:37	BST	4005	444.1000	Gbp	XLON	07002070000000373-E0R2d8NY1Kws
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:05:00	BST	4671	443.6000	Gbp	XLON	05002050000000398-E0R2d8NY1Lsh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:05:41	BST	5564	443.9500	Gbp	XLON	05002050000000432-E0R2d8NY1O6w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:05:41	BST	4451	443.9500	Gbp	XLON	07002070000000455-E0R2d8NY1O6y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:06:18	BST	527	443.8000	Gbp	XLON	05002050000000455-E0R2d8NY1Pe1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:06:18	BST	632	443.8000	Gbp	XLON	05002050000000456-E0R2d8NY1Pe3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:06:21	BST	5020	443.5500	Gbp	XLON	07002070000000453-E0R2d8NY1PeL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:06:21	BST	4021	443.7000	Gbp	XLON	05002050000000467-E0R2d8NY1Pnf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:06:30	BST	516	443.3500	Gbp	XLON	07002070000000435-E0R2d8NY1QeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:06:30	BST	1176	443.3500	Gbp	XLON	07002070000000435-E0R2d8NY1QeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:07:06	BST	3325	443.8000	Gbp	XLON	05002050000000495-E0R2d8NY1Sb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:07:06	BST	483	443.8000	Gbp	XLON	05002050000000495-E0R2d8NY1S1t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:07:25	BST	3808	443.8000	Gbp	XLON	05002050000000517-E0R2d8NY1TNz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:07:25	BST	3995	443.8000	Gbp	XLON	05002050000000526-E0R2d8NY1TNb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:07:28	BST	3588	443.6500	Gbp	XLON	07002070000000491-E0R2d8NY1Tg3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:07:41	BST	1080	440.4000	Gbp	XLON	05002050000000529-E0R2d8NY1U51
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:08:11	BST	7382	444.0500	Gbp	XLON	05002050000000562-E0R2d8NY1Vp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:08:13	BST	227	443.8000	Gbp	XLON	07002070000000561-E0R2d8NY1W8M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:08:13	BST	2363	443.9500	Gbp	XLON	07002070000000560-E0R2d8NY1W6Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:08:13	BST	1533	443.9500	Gbp	XLON	05002050000000563-E0R2d8NY1W6U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:08:13	BST	3487	443.9500	Gbp	XLON	07002070000000560-E0R2d8NY1W6S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:08:37	BST	1477	444.0000	Gbp	XLON	05002050000000577-E0R2d8NY1Xq9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:09:37	BST	2331	444.1500	Gbp	XLON	07002070000000621-E0R2d8NY1Ze5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:09:37	BST	3255	444.1500	Gbp	XLON	07002070000000621-E0R2d8NY1Ze5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:09:38	BST	2141	444.0000	Gbp	XLON	05002050000000623-E0R2d8NY1aDn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:09:38	BST	1956	444.0000	Gbp	XLON	05002050000000623-E0R2d8NY1aDn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:10:23	BST	178	444.3500	Gbp	XLON	05002050000000664-E0R2d8NY1dBD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:10:23	BST	581	444.3500	Gbp	XLON	05002050000000664-E0R2d8NY1dBF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:10:36	BST	2434	444.3500	Gbp	XLON	07002070000000694-E0R2d8NY1e4P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:10:36	BST	6892	444.4500	Gbp	XLON	05002050000000696-E0R2d8NY1e2X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:10:36	BST	4010	440.3500	Gbp	XLON	07002070000000696-E0R2d8NY1e2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:11:31	BST	830	444.2000	Gbp	XLON	05002050000000688-E0R2d8NY1hLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:11:31	BST	677	444.2000	Gbp	XLON	07002070000000695-E0R2d8NY1hLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:11:47	BST	4813	444.2000	Gbp	XLON	07002070000000714-E0R2d8NY1f5M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:12:12	BST	209	444.4000	Gbp	XLON	05002050000000723-E0R2d8NY1mG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:12:12	BST	5416	444.0000	Gbp	XLON	05002050000000723-E0R2d8NY1mG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:12:18	BST	1979	449.6500	Gbp	XLON	05002050000000738-E0R2d8NY1jZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:12:38	BST	2121	444.6500	Gbp	XLON	05002050000000738-E0R2d8NY1jZg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:12:56	BST	296	444.7000	Gbp	XLON	05002050000000750-E0R2d8NY1uPn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:12:58	BST	52	444.7000	Gbp	XLON	05002050000000750-E0R2d8NY1uPn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:41	BST	5844	444.9000	Gbp	XLON	05002050000000791-E0R2d8NY1mUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:41	BST	861	444.9000	Gbp	XLON	07002070000000771-E0R2d8NY1mUr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:41	BST	800	444.8500	Gbp	XLON	05002050000000797-E0R2d8NY1mUl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:42	BST	582	444.8500	Gbp	XLON	07002070000000798-E0R2d8NY1mZs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:44	BST	784	444.8000	Gbp	XLON	05002050000000830-E0R2d8NY1mDQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:44	BST	3742	444.8000	Gbp	XLON	05002050000000830-E0R2d8NY1mDQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:45	BST	6203	444.7500	Gbp	XLON	05002050000000789-E0R2d8NY1mfb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:51	BST	813	444.6000	Gbp	XLON	05002050000000795-E0R2d8NY1muv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:13:52	BST	910	444.5000	Gbp	XLON	07002070000000803-E0R2d8NY1mxc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:14:38	BST	3563	444.4500	Gbp	XLON	05002050000000874-E0R2d8NY1oqt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:14:57	BST	5540	444.6000	Gbp	XLON	07002070000000859-E0R2d8NY1pNJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:00	BST	96	444.5000	Gbp	XLON	05002050000000890-E0R2d8NY1p1t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:00	BST	1773	444.5000	Gbp	XLON	05002050000000890-E0R2d8NY1p1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:00	BST	2228	444.5000	Gbp	XLON	07002070000000849-E0R2d8NY1pTM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:13	BST	3739	450.0000	Gbp	XLON	05002050000001151-E0R2d8NY1p1J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:44	BST	582	444.2500	Gbp	XLON	05002050000001176-E0R2d8NY1tzw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:44	BST	813	444.2500	Gbp	XLON	05002050000001176-E0R2d8NY1tZy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:15:44	BST	1589	444.2500	Gbp	XLON	05002050000001176-E0R2d8NY1t3o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:16:01	BST	5065	444.2500	Gbp	XLON	07002070000001856-E0R2d8NY1rnf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:16:01	BST	1038	444.3500	Gbp	XLON	07002070000001880-E0R2d8NY1r1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:16:01	BST	4481	444.3500	Gbp	XLON	07002070000001880-E0R2d8NY1r1p2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:16:59	BST	2120	444.9500	Gbp	XLON	070020700000003114-E0R2d8NY1u2N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:16:59	BST	3554	444.9500	Gbp	XLON	070020700000003114-E0R2d8NY1u2P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:17:25	BST	3475	445.1500	Gbp	XLON	070020700000003477-E0R2d8NY1yqP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:17:25	BST	2228	445.1500	Gbp	XLON	070020700000003477-E0R2d8NY1yus
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:01	BST	6801	445.8000	Gbp	XLON	05002050000004440-E0R2d8NY1ynG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:01	BST	9521	445.8000	Gbp	XLON	07002070000004339-E0R2d8NY1ynE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:02	BST	2898	445.6000	Gbp	XLON	05002050000004491-E0R2d8NY1yqC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:02	BST	3710	445.6000	Gbp	XLON	05002050000004491-E0R2d8NY1yqC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:19	BST	861	444.9000	Gbp	XLON	05002050000005041-E0R2d8NY1zCQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:19	BST	601	444.9000	Gbp	XLON	05002050000005041-E0R2d8NY1zCs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:45	BST	506	444.9000	Gbp	XLON	05002050000005445-E0R2d8NY20Zr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:45	BST	722	444.9000	Gbp	XLON	05002050000005445-E0R2d8NY20Zt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:45	BST	447	444.9000	Gbp	XLON	05002050000005445-E0R2d8NY20Zv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:45	BST	740	444.9000	Gbp	XLON	05002050000005445-E0R2d8NY20Zx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	20/04/2026	08:19:52	BST	3625	444.7			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:40:01	BST	3988	442.8500	Gbp	XLON	07002070000027328-E0R2d8NY2lYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:41:38	BST	4352	442.8500	Gbp	XLON	07002070000028046-E0R2d8NY2mBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:42:14	BST	3452	443.3000	Gbp	XLON	05002050000029431-E0R2d8NY2oVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:42:14	BST	880	443.3500	Gbp	XLON	05002050000029484-E0R2d8NY2oUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:42:14	BST	3740	443.3500	Gbp	XLON	07002070000029336-E0R2d8NY2oJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:42:23	BST	4891	443.2000	Gbp	XLON	05002050000029389-E0R2d8NY2eSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:03	BST	1842	443.4000	Gbp	XLON	07002070000030401-E0R2d8NY2rcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:03	BST	877	443.4000	Gbp	XLON	07002070000030401-E0R2d8NY2rCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:03	BST	3329	443.4000	Gbp	XLON	07002070000030401-E0R2d8NY2rCw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:17	BST	844	443.4000	Gbp	XLON	05002050000030678-E0R2d8NY2sB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:17	BST	870	443.4500	Gbp	XLON	07002070000030528-E0R2d8NY2sAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:17	BST	2732	443.4500	Gbp	XLON	07002070000030528-E0R2d8NY2sAe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:44:55	BST	4099	443.5000	Gbp	XLON	05002050000030853-E0R2d8NY2tFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:45:05	BST	4764	443.3000	Gbp	XLON	05002050000030505-E0R2d8NY2iUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:45:19	BST	2755	442.9000	Gbp	XLON	05002050000031021-E0R2d8NY2uES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:45:19	BST	1543	442.9000	Gbp	XLON	05002050000031021-E0R2d8NY2uES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:46:20	BST	460	442.7500	Gbp	XLON	07002070000031677-E0R2d8NY2wB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:46:20	BST	878	442.7500	Gbp	XLON	07002070000031677-E0R2d8NY2wB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:46:31	BST	4727	442.6500	Gbp	XLON	05002050000031358-E0R2d8NY2wVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:08	BST	2241	443.1500	Gbp	XLON	07002070000032698-E0R2d8NY2ypN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:08	BST	493	443.1500	Gbp	XLON	07002070000032698-E0R2d8NY2ypK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:08	BST	5985	443.2000	Gbp	XLON	05002050000032860-E0R2d8NY2yJor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:19	BST	2734	443.0500	Gbp	XLON	05002050000032649-E0R2d8NY22Jo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:25	BST	2961	443.0000	Gbp	XLON	05002050000032669-E0R2d8NY227H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:34	BST	1394	442.9000	Gbp	XLON	07002070000032802-E0R2d8NY22Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:48:34	BST	121	442.9000	Gbp	XLON	07002070000032862-E0R2d8NY22Ku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:49:23	BST	663	443.0000	Gbp	XLON	07002070000033177-E0R2d8NY30Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:49:24	BST	1786	442.9500	Gbp	XLON	07002070000033158-E0R2d8NY30dB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:49:56	BST	2551	442.9000	Gbp	XLON	05002050000033739-E0R2d8NY31Su
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:49:56	BST	3400	442.9000	Gbp	XLON	05002050000033739-E0R2d8NY31Sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:50:04	BST	461	442.8500	Gbp	XLON	07002070000033563-E0R2d8NY31if
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:50:04	BST	5490	442.8500	Gbp	XLON	07002070000033563-E0R2d8NY31im
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:50:06	BST	4724	442.7500	Gbp	XLON	07002070000033690-E0R2d8NY31oQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:51:17	BST	803	442.8000	Gbp	XLON	07002070000034256-E0R2d8NY33oP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:51:17	BST	2041	442.8000	Gbp	XLON	05002050000034370-E0R2d8NY33oT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:51:17	BST	1362	442.8000	Gbp	XLON	07002070000034256-E0R2d8NY33oR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:23	BST	2387	443.1500	Gbp	XLON	05002050000035183-E0R2d8NY35Kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:23	BST	65	443.1500	Gbp	XLON	05002050000035183-E0R2d8NY35Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:23	BST	1533	443.1500	Gbp	XLON	05002050000035183-E0R2d8NY35Kp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:32	BST	21	443.1500	Gbp	XLON	07002070000035143-E0R2d8NY35vP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:32	BST	205	443.1500	Gbp	XLON	07002070000035143-E0R2d8NY35vI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:32	BST	1133	443.1500	Gbp	XLON	07002070000035143-E0R2d8NY35vJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:52:35	BST	4399	443.0500	Gbp	XLON	07002070000035012-E0R2d8NY35dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:53:04	BST	1177	442.9000	Gbp	XLON	07002070000035394-E0R2d8NY36Dr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:53:04	BST	2506	442.9000	Gbp	XLON	05002050000035016-E0R2d8NY36Cy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:53:04	BST	451	442.9000	Gbp	XLON	07002070000035394-E0R2d8NY36dV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:54:02	BST	2645	442.9500	Gbp	XLON	05002050000035684-E0R2d8NY36Zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:54:42	BST	4375	442.9000	Gbp	XLON	07002070000036128-E0R2d8NY37Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:54:42	BST	5152	442.9000	Gbp	XLON	07002070000036176-E0R2d8NY37fC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:54:43	BST	2297	442.8000	Gbp	XLON	05002050000035333-E0R2d8NY37aq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:54:43	BST	1681	442.8000	Gbp	XLON	07002070000035565-E0R2d8NY37az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:55:45	BST	2324	442.7500	Gbp	XLON	05002050000036811-E0R2d8NY39Bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:55:45	BST	162	442.7500	Gbp	XLON	05002050000036811-E0R2d8NY39C4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:55:45	BST	107	442.7500	Gbp	XLON	05002050000036811-E0R2d8NY39CB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:56:00	BST	88	442.4500	Gbp	XLON	07002070000036865-E0R2d8NY39yK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:56:01	BST	1353	442.4500	Gbp	XLON	05002050000036984-E0R2d8NY39Ja
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:56:01	BST	3024	442.4500	Gbp	XLON	07002070000036865-E0R2d8NY39aj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:57:05	BST	500	442.5000	Gbp	XLON	05002050000037521-E0R2d8NY3AaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:57:45	BST	3446	442.8000	Gbp	XLON	05002050000037786-E0R2d8NY3Bk4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:57:45	BST	4332	442.8000	Gbp	XLON	07002070000037786-E0R2d8NY3BkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:01	BST	1133	442.8000	Gbp	XLON	07002070000037786-E0R2d8NY3BkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:11	BST	1330	442.8000	Gbp	XLON	05002050000037988-E0R2d8NY3C2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:11	BST	1133	442.7500	Gbp	XLON	05002050000037988-E0R2d8NY3C5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:14	BST	961	442.6000	Gbp	XLON	07002070000037736-E0R2d8NY3Cxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:14	BST	4332	442.7000	Gbp	XLON	05002050000037756-E0R2d8NY3CwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:18	BST	197	442.6000	Gbp	XLON	07002070000037736-E0R2d8NY3Cdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:58:18	BST	3181	442.6000	Gbp	XLON	07002070000037736-E0R2d8NY3Cdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	08:59:59	BST	429	443.1000	Gbp	XLON	05002050000038850-E0R2d8NY3FOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:00:18	BST	5083	443.2500	Gbp	XLON	05002050000039131-E0R2d8NY3Gv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:00:20	BST	3910	443.2000	Gbp	XLON	07002070000038859-E0R2d8NY3H26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:00:22	BST	3910	443.1000	Gbp	XLON	05002050000039000-E0R2d8NY39H9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:00:54	BST	838	443.4500	Gbp	XLON	07002070000039740-E0R2d8NY3lGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:00:54	BST	1799	443.4500	Gbp	XLON	07002070000039740-E0R2d8NY3lGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:01:03	BST	3083	443.3500	Gbp	XLON	05002050000039765-E0R2d8NY3lWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:01:12	BST	827	443.2500	Gbp	XLON	07002070000039741-E0R2d8NY3ln2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:21	BST	2654	443.3500	Gbp	XLON	05002050000040939-E0R2d8NY3Kma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:21	BST	1627	443.3500	Gbp	XLON	05002050000040939-E0R2d8NY3Kmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:24	BST	154	443.2000	Gbp	XLON	07002070000040568-E0R2d8NY3Kue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:24	BST	1004	443.2000	Gbp	XLON	07002070000040568-E0R2d8NY3Kue8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:24	BST	2734	443.2500	Gbp	XLON	05002050000040895-E0R2d8NY3KlZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:25	BST	1075	443.1000	Gbp	XLON	05002050000040356-E0R2d8NY3LlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	09:02:25	BST	1351	443.1500	Gbp	XLON	05002050000040158-E0R2d8NY3Kgx
Barclays plc	GB0031348658	J.P.Morgan Securities plc									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:23:06	BST	630	442 4500	Gbp	XLON	05020500000091128-EO2d8N5Y6K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:23:42	BST	597	442 4500	Gbp	XLON	07020270000091268-EO2d8N5Y7A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:23:42	BST	911	442 4500	Gbp	XLON	07020270000091269-EO2d8N5Y7AC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:23:42	BST	3231	442 5000	Gbp	XLON	05020500000091286-EO2d8N5Y7AK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:25:02	BST	341	442 4000	Gbp	XLON	07020270000091233-EO2d8N5Y8SP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:25:02	BST	3178	442 4000	Gbp	XLON	07020270000091233-EO2d8N5Y8SL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:25:32	BST	3032	442 4000	Gbp	XLON	07020270000092238-EO2d8N5Y8m8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:25:56	BST	2937	442 3000	Gbp	XLON	05020500000091722-EO2d8N5Y9ZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:26:30	BST	2530	442 3000	Gbp	XLON	07020270000092900-EO2d8N5Y9i8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:26:30	BST	506	442 3000	Gbp	XLON	07020270000092900-EO2d8N5Y9iA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:26:30	BST	476	442 3000	Gbp	XLON	07020270000092900-EO2d8N5Y9iG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:26:30	BST	1197	442 3500	Gbp	XLON	05020500000093075-EO2d8N5Y9dH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:26:30	BST	941	442 3500	Gbp	XLON	05020500000093075-EO2d8N5Y9dH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:26:30	BST	1960	442 3500	Gbp	XLON	05020500000093075-EO2d8N5Y9dH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:27:07	BST	3512	442 3500	Gbp	XLON	0502050000009305-EO2d8N5Y9Aki
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:28:50	BST	4085	442 3500	Gbp	XLON	07020270000094058-EO2d8N5Y9CSW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:29:42	BST	524	442 4500	Gbp	XLON	07020270000094637-EO2d8N5Y9Dj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:29:42	BST	210	442 4500	Gbp	XLON	07020270000094637-EO2d8N5Y9Dj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:29:42	BST	1338	442 4500	Gbp	XLON	07020270000094637-EO2d8N5Y9Dj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:29:43	BST	1031	442 4500	Gbp	XLON	0502050000009468-EO2d8N5Y9DLH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:29:43	BST	1733	442 4000	Gbp	XLON	0502050000009468-EO2d8N5Y9DLH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:29:43	BST	1654	442 4000	Gbp	XLON	0502050000009475-EO2d8N5Y9DLH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:30:05	BST	930	442 4500	Gbp	XLON	05020500000095007-EO2d8N5Y9dUr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:30:14	BST	46	442 4000	Gbp	XLON	07020270000093489-EO2d8N5Y9Ez7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:30:14	BST	2752	442 4000	Gbp	XLON	0702027000009489-EO2d8N5Y9Ez7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:31:18	BST	90	442 6000	Gbp	XLON	05020500000095630-EO2d8N5Y9Hh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:31:18	BST	2707	442 6000	Gbp	XLON	05020500000095630-EO2d8N5Y9Ez7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:31:22	BST	2918	442 5000	Gbp	XLON	05020500000095532-EO2d8N5Y9Rs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:31:23	BST	3631	442 4500	Gbp	XLON	07020270000095751-EO2d8N5Y9Fa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:32:39	BST	2584	442 8500	Gbp	XLON	0502050000009648-EO2d8N5Y9GsA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:32:39	BST	210	442 8500	Gbp	XLON	0502050000009648-EO2d8N5Y9GSc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:09	BST	1221	442 8500	Gbp	XLON	05020500000096540-EO2d8N5Y9HCC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:09	BST	1570	442 8500	Gbp	XLON	05020500000096540-EO2d8N5Y9HCG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:11	BST	3072	442 7500	Gbp	XLON	07020270000096316-EO2d8N5Y9HGN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:11	BST	4179	442 8000	Gbp	XLON	07020270000096714-EO2d8N5Y9HdF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:23	BST	836	442 6500	Gbp	XLON	07020270000096715-EO2d8N5Y9HrY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:23	BST	1950	442 6500	Gbp	XLON	07020270000096715-EO2d8N5Y9HrW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:33:31	BST	3065	442 4500	Gbp	XLON	05020500000096878-EO2d8N5Y9HvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:35:42	BST	2750	442 6500	Gbp	XLON	07020270000097000-EO2d8N5Y9HvD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:35:42	BST	40	442 6500	Gbp	XLON	07020270000097873-EO2d8N5Y9HvE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:35:49	BST	2780	442 6000	Gbp	XLON	05020500000097872-EO2d8N5Y9Jlw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:35:52	BST	3064	442 5500	Gbp	XLON	05020500000097865-EO2d8N5Y9Jm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:36:15	BST	506	442 5000	Gbp	XLON	05020500000098249-EO2d8N5Y9Khw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:36:15	BST	2024	442 5000	Gbp	XLON	05020500000098249-EO2d8N5Y9Kt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:36:15	BST	58	442 5000	Gbp	XLON	05020500000098249-EO2d8N5Y9K71
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:37:13	BST	2777	442 5000	Gbp	XLON	05020500000098823-EO2d8N5Y9Lcu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:37:41	BST	47	442 5000	Gbp	XLON	05020500000099055-EO2d8N5Y9Lg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:37:41	BST	2540	442 5000	Gbp	XLON	05020500000099055-EO2d8N5Y9Lw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:38:02	BST	471	442 5000	Gbp	XLON	05020500000099330-EO2d8N5Y9Lxt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:38:15	BST	91	442 4500	Gbp	XLON	05020500000098992-EO2d8N5Y9M4T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:11	BST	3597	442 6500	Gbp	XLON	05020500000099621-EO2d8N5Y9M37
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:11	BST	2767	442 6500	Gbp	XLON	07020270000099981-EO2d8N5Y9N3Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:22	BST	506	442 5500	Gbp	XLON	05020500000099500-EO2d8N5Y9NDu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:22	BST	2024	442 5500	Gbp	XLON	05020500000099500-EO2d8N5Y9Ndw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:22	BST	514	442 5500	Gbp	XLON	05020500000099500-EO2d8N5Y9NE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:49	BST	744	442 4500	Gbp	XLON	07020270000010040-EO2d8N5Y9Nhw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:39:49	BST	2086	442 4500	Gbp	XLON	07020270000010019-EO2d8N5Y9Nj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:40:06	BST	2762	442 3500	Gbp	XLON	05020500000010020-EO2d8N5Y9OD9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:41:05	BST	1806	442 6000	Gbp	XLON	05020500000010020-EO2d8N5Y9P1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:41:05	BST	1806	442 6500	Gbp	XLON	05020500000011062-EO2d8N5Y9P1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:41:05	BST	2689	442 6500	Gbp	XLON	07020270000011019-EO2d8N5Y9P1M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:41:12	BST	3038	442 5500	Gbp	XLON	07020270000010109-EO2d8N5Y9PaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:41:26	BST	2958	442 4000	Gbp	XLON	05020500000010255-EO2d8N5Y9PQA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:44:03	BST	1942	442 7500	Gbp	XLON	05020500000010235-EO2d8N5Y9S3v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:44:03	BST	2080	442 7500	Gbp	XLON	05020500000010235-EO2d8N5Y9S4Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:44:03	BST	1170	442 7500	Gbp	XLON	05020500000010239-EO2d8N5Y9S4Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:44:03	BST	1625	442 7500	Gbp	XLON	05020500000010239-EO2d8N5Y9S4A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:44:08	BST	2310	442 6500	Gbp	XLON	07020270000010249-EO2d8N5Y9S9m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:45:19	BST	2676	442 6000	Gbp	XLON	07020270000010263-EO2d8N5Y9TbT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:45:55	BST	506	442 7000	Gbp	XLON	07020270000010343-EO2d8N5Y9YJZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:45:55	BST	1059	442 7000	Gbp	XLON	07020270000010343-EO2d8N5Y9UBX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:45:55	BST	210	442 7000	Gbp	XLON	07020270000010343-EO2d8N5Y9LHV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:46:05	BST	1456	442 6500	Gbp	XLON	07020270000010350-EO2d8N5Y9UJK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:46:05	BST	130	442 6500	Gbp	XLON	07020270000010350-EO2d8N5Y9UJX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:46:12	BST	285	442 6000	Gbp	XLON	07020270000010344-EO2d8N5Y9UM6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:46:16	BST	506	442 6000	Gbp	XLON	07020270000010344-EO2d8N5Y9UJ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:46:16	BST	2951	442 6000	Gbp	XLON	07020270000010344-EO2d8N5Y9UJ4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:46:16	BST	302	442 6000	Gbp	XLON	05020500000010409-EO2d8N5Y9V1H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:47:35	BST	988	442 4000	Gbp	XLON	07020270000010406-EO2d8N5Y9VJT1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:47:35	BST	1953	442 4000	Gbp	XLON	07020270000010406-EO2d8N5Y9VLT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:47:35	BST	1592	442 4500	Gbp	XLON	05020500000010367-EO2d8N5Y9VSW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	10:47:35	BST	746	442 4500	Gbp	XLON	07020270000010392-EO2d8N5Y9VYf
Barclays plc	GB003134865										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:02:02	BST	1508	442.2000	Gbp	XLON	07002070000112244-EOR2d8NY5jm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:02:26	BST	1717	442.1500	Gbp	XLON	07002070000112190-EOR2d8NY5mJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:02:40	BST	2722	442.0000	Gbp	XLON	05002050000112543-EOR2d8NY5kbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:03:45	BST	4	442.0500	Gbp	XLON	07002070000113371-EOR2d8NY5mOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:06	BST	4077	442.1500	Gbp	XLON	07002070000113847-EOR2d8NY5mLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:24	BST	45	442.1500	Gbp	XLON	05002050000114116-EOR2d8NY5mIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:24	BST	1565	442.1500	Gbp	XLON	05002050000114116-EOR2d8NY5mIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:29	BST	34	442.1000	Gbp	XLON	07002070000113995-EOR2d8NY5mPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:29	BST	1039	442.1000	Gbp	XLON	07002070000113995-EOR2d8NY5mpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:34	BST	2718	442.0500	Gbp	XLON	07002070000113371-EOR2d8NY5mSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:04:45	BST	2718	441.9500	Gbp	XLON	05002050000113393-EOR2d8NY5m4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:05:58	BST	847	442.5000	Gbp	XLON	05002050000115158-EOR2d8NY5uJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:06:14	BST	2713	442.2000	Gbp	XLON	07002070000115084-EOR2d8NY5uXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:06:29	BST	2844	442.1000	Gbp	XLON	07002070000114815-EOR2d8NY5v7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:06:32	BST	3	442.0000	Gbp	XLON	05002050000115237-EOR2d8NY5pHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:06:32	BST	3249	442.0000	Gbp	XLON	05002050000115237-EOR2d8NY5pHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:07:16	BST	2710	442.2000	Gbp	XLON	05002050000115885-EOR2d8NY5uJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:07:22	BST	3524	442.0000	Gbp	XLON	05002050000115946-EOR2d8NY5gCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:07:22	BST	2981	442.1000	Gbp	XLON	07002070000115562-EOR2d8NY5gCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:07:34	BST	1202	441.7500	Gbp	XLON	05002050000115988-EOR2d8NY5vTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:08:52	BST	1172	441.7500	Gbp	XLON	05002050000116475-EOR2d8NY5fTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:10:00	BST	1727	442.0000	Gbp	XLON	07002070000117501-EOR2d8NY5sgdD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:10:00	BST	1257	442.0000	Gbp	XLON	07002070000117501-EOR2d8NY5sgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:10:36	BST	942	442.2500	Gbp	XLON	05002050000117919-EOR2d8NY5fTI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:10:36	BST	179	442.2500	Gbp	XLON	05002050000117919-EOR2d8NY5fTI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:10:36	BST	1832	442.2500	Gbp	XLON	05002050000117919-EOR2d8NY5fTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:10:41	BST	501	442.2000	Gbp	XLON	07002070000117766-EOR2d8NY5d4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	57	442.6000	Gbp	XLON	07002070000118346-EOR2d8NY5vKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	942	442.6000	Gbp	XLON	07002070000118346-EOR2d8NY5vKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	162	442.6000	Gbp	XLON	07002070000118346-EOR2d8NY5vKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	1012	442.6000	Gbp	XLON	07002070000118346-EOR2d8NY5vKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	920	442.6000	Gbp	XLON	07002070000118346-EOR2d8NY5vKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	2743	442.6500	Gbp	XLON	07002070000118383-EOR2d8NY5vJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:11:43	BST	93	442.6500	Gbp	XLON	07002070000118383-EOR2d8NY5vJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:12:35	BST	1862	442.5500	Gbp	XLON	05002050000118451-EOR2d8NY5wA6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:12:35	BST	774	442.5500	Gbp	XLON	05002050000118451-EOR2d8NY5wA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:12:35	BST	733	442.6000	Gbp	XLON	07002070000118551-EOR2d8NY5bUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:14	BST	3353	442.3000	Gbp	XLON	05002050000118390-EOR2d8NY5fKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:14	BST	2837	442.2500	Gbp	XLON	07002070000118232-EOR2d8NY5xS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:49	BST	967	442.3000	Gbp	XLON	05002050000119618-EOR2d8NY5vZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:49	BST	1060	442.3000	Gbp	XLON	05002050000119618-EOR2d8NY5vZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:49	BST	971	442.3000	Gbp	XLON	07002070000119497-EOR2d8NY5vZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:49	BST	1077	442.3000	Gbp	XLON	07002070000119561-EOR2d8NY5vZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:13:53	BST	890	442.2500	Gbp	XLON	07002070000119465-EOR2d8NY5yD2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:14:13	BST	1032	442.3000	Gbp	XLON	07002070000119842-EOR2d8NY5dJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:14:26	BST	2063	442.3000	Gbp	XLON	07002070000119842-EOR2d8NY5dJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:15:33	BST	3350	442.3000	Gbp	XLON	05002050000120376-EOR2d8NY5zf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:16	BST	1149	442.4500	Gbp	XLON	07002070000120960-EOR2d8NY608s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:16	BST	942	442.4500	Gbp	XLON	07002070000120960-EOR2d8NY608u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:16	BST	1251	442.4500	Gbp	XLON	07002070000120960-EOR2d8NY608x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:24	BST	210	442.6000	Gbp	XLON	07002070000121111-EOR2d8NY60H3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:24	BST	1325	442.6000	Gbp	XLON	07002070000121111-EOR2d8NY60H5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:24	BST	543	442.6000	Gbp	XLON	07002070000121111-EOR2d8NY60H7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:27	BST	959	442.6000	Gbp	XLON	07002070000121142-EOR2d8NY60M5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:27	BST	31	442.6000	Gbp	XLON	07002070000121142-EOR2d8NY60M7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:50	BST	3598	442.7000	Gbp	XLON	07002070000121369-EOR2d8NY60nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:57	BST	3081	442.6500	Gbp	XLON	05002050000121383-EOR2d8NY604b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:16:57	BST	2572	442.6500	Gbp	XLON	07002070000121257-EOR2d8NY604d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:17:49	BST	958	442.7000	Gbp	XLON	05002050000121852-EOR2d8NY61AL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:02	BST	77	442.8500	Gbp	XLON	07002070000122078-EOR2d8NY62OL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:05	BST	506	442.8500	Gbp	XLON	07002070000122078-EOR2d8NY62BV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:05	BST	1210	442.8500	Gbp	XLON	07002070000122078-EOR2d8NY62Bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:05	BST	1100	442.8500	Gbp	XLON	07002070000122078-EOR2d8NY62AF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:05	BST	162	442.8500	Gbp	XLON	07002070000122078-EOR2d8NY62al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:15	BST	2338	442.8000	Gbp	XLON	05002050000122185-EOR2d8NY62lv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:18:15	BST	1003	442.8000	Gbp	XLON	05002050000122185-EOR2d8NY62m5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:19:08	BST	1612	443.0000	Gbp	XLON	05002050000122791-EOR2d8NY63ap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:19:08	BST	958	443.0000	Gbp	XLON	07002070000122668-EOR2d8NY63ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:20:04	BST	663	442.9500	Gbp	XLON	07002070000123193-EOR2d8NY64XF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:20:05	BST	2568	442.9500	Gbp	XLON	05002050000123316-EOR2d8NY64YM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:20:05	BST	2675	442.9500	Gbp	XLON	07002070000123193-EOR2d8NY64Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:20:17	BST	447	442.8500	Gbp	XLON	05002050000122395-EOR2d8NY64hr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:20:17	BST	2123	442.8500	Gbp	XLON	05002050000122395-EOR2d8NY64hv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:21:03	BST	2674	443.0000	Gbp	XLON	05002050000123832-EOR2d8NY65WV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:22:52	BST	2426	443.4000	Gbp	XLON	05002050000124714-EOR2d8NY67EY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:22:52	BST	2426	443.4000	Gbp	XLON	07002070000124570-EOR2d8NY67Ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:23:06	BST	3396	443.4000	Gbp	Oq	07002070000124728-EOR2d8NY67Og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:23:06	BST	2424	443.4000	Gbp	XLON	07002070000124754-EOR2d8NY67OI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:23:11	BST	2426	443.3000	Gbp	XLON	07002070000124524-EOR2d8NY67Sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:23:42	BST	2170	443.1500	Gbp	XLON	07002070000124851-EOR2d8NY67AK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:23:42	BST	254	443.1500	Gbp	XLON	07002070000124851-EOR2d8NY67SM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:24:07	BST	2424	443.0000	Gbp	XLON	05002050000125073-EOR2d8NY68KI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:24:31	BST	2422	442.7500	Gbp	XLON	050020500001258

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:02	BST	1422	442.5000	Gbp	XLON	07002070000133912-E0R2d8NYGNR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:06	BST	560	442.4500	Gbp	XLON	07002070000133770-E0R2d8NYGNSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:06	BST	672	442.4500	Gbp	XLON	07002070000133770-E0R2d8NYGNSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:18	BST	904	442.4000	Gbp	XLON	05002050000134387-E0R2d8NYGNSCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:18	BST	849	442.4000	Gbp	XLON	07002070000133504-E0R2d8NYGNSCd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:32	BST	3270	442.2500	Gbp	XLON	05002050000134504-E0R2d8NYGNSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:41:32	BST	2336	442.3000	Gbp	XLON	07002070000134256-E0R2d8NYGNSdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:43:01	BST	2803	442.2000	Gbp	XLON	07002070000134769-E0R2d8NYGP3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:43:16	BST	2797	442.2500	Gbp	XLON	07002070000135563-E0R2d8NYGP4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:44:04	BST	883	442.3000	Gbp	XLON	05002050000135973-E0R2d8NY6PwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:44:04	BST	1448	442.3000	Gbp	XLON	05002050000135973-E0R2d8NY6PwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:44:56	BST	2565	442.2000	Gbp	XLON	05002050000135635-E0R2d8NY6Q0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:45:00	BST	1234	442.2000	Gbp	XLON	07002070000133647-E0R2d8NY6Q0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:45:09	BST	1566	442.2500	Gbp	XLON	07002070000133647-E0R2d8NY6Q0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:45:33	BST	733	442.3000	Gbp	XLON	05002050000136805-E0R2d8NY6Q2P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:45:51	BST	1736	442.3500	Gbp	XLON	07002070000136845-E0R2d8NY6RkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:45:51	BST	1068	442.3000	Gbp	XLON	05002050000136929-E0R2d8NY6RkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:46:13	BST	981	442.2000	Gbp	XLON	05002050000136744-E0R2d8NY6RgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:46:13	BST	1613	442.2500	Gbp	XLON	05002050000136862-E0R2d8NY6RjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:46:26	BST	822	442.1500	Gbp	XLON	05002050000137032-E0R2d8NY6RkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:46:26	BST	1968	442.1500	Gbp	XLON	05002050000137032-E0R2d8NY6RkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:47:20	BST	3258	442.1500	Gbp	XLON	07002070000137600-E0R2d8NY6SPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:47:53	BST	668	442.1000	Gbp	XLON	05002050000137643-E0R2d8NY6SGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:47:53	BST	2113	442.1000	Gbp	XLON	05002050000137643-E0R2d8NY6SGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:48:25	BST	2326	442.1000	Gbp	XLON	05002050000137963-E0R2d8NY6T2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:48:25	BST	2330	442.0500	Gbp	XLON	05002050000137168-E0R2d8NY6T2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:48:57	BST	1348	442.1500	Gbp	XLON	05002050000138124-E0R2d8NY6TfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:48:57	BST	578	442.1500	Gbp	XLON	05002050000138124-E0R2d8NY6TfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:49:02	BST	1651	442.1000	Gbp	XLON	05002050000138091-E0R2d8NY6TtK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:49:54	BST	684	442.2000	Gbp	XLON	05002050000138784-E0R2d8NY6UIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:49:54	BST	1870	442.2000	Gbp	XLON	05002050000138784-E0R2d8NY6UIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:50:42	BST	3234	442.2500	Gbp	XLON	05002050000139289-E0R2d8NY6UfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:50:42	BST	3234	442.2000	Gbp	XLON	05002050000139181-E0R2d8NY6UgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:50:51	BST	1730	442.3500	Gbp	XLON	05002050000139376-E0R2d8NY6V3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:50:51	BST	1157	442.3500	Gbp	XLON	07002070000139290-E0R2d8NY6V3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:51:14	BST	2488	442.2500	Gbp	XLON	05002050000139353-E0R2d8NY6VLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:52:01	BST	2495	442.1000	Gbp	XLON	07002070000139358-E0R2d8NY6W2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:52:20	BST	27	442.2000	Gbp	XLON	07002070000139388-E0R2d8NY6W9G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:52:20	BST	529	442.2000	Gbp	XLON	07002070000139388-E0R2d8NY6W9H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:52:32	BST	536	442.2500	Gbp	XLON	07002070000140081-E0R2d8NY6WMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:52:32	BST	1800	442.2500	Gbp	XLON	07002070000140081-E0R2d8NY6WFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:53:31	BST	1134	442.1500	Gbp	XLON	05002050000140078-E0R2d8NY6Y33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:53:31	BST	1348	442.1500	Gbp	XLON	05002050000140078-E0R2d8NY6Y3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:54:43	BST	506	442.2000	Gbp	XLON	07002070000140896-E0R2d8NY6Y2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:54:43	BST	1518	442.2000	Gbp	XLON	07002070000140896-E0R2d8NY6Y2L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:54:43	BST	951	442.2000	Gbp	XLON	07002070000140896-E0R2d8NY6Y2N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:54:49	BST	2728	442.1500	Gbp	XLON	05002050000140806-E0R2d8NY6Z70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:55:10	BST	789	442.2000	Gbp	XLON	05002050000141479-E0R2d8NY6ZkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:55:10	BST	2920	442.2000	Gbp	XLON	05002050000141479-E0R2d8NY6ZkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:56:07	BST	2715	442.3000	Gbp	XLON	05002050000141999-E0R2d8NY6ZaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:56:07	BST	2715	442.3000	Gbp	XLON	07002070000141939-E0R2d8NY6ZjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:56:11	BST	1780	442.2000	Gbp	XLON	05002050000141940-E0R2d8NY6ZiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:56:11	BST	519	442.2000	Gbp	XLON	05002050000141940-E0R2d8NY6ZiI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:56:11	BST	174	442.2000	Gbp	XLON	05002050000141940-E0R2d8NY6ZiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:57:26	BST	3698	442.2500	Gbp	XLON	05002050000142803-E0R2d8NY6aXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:57:26	BST	2958	442.2500	Gbp	XLON	07002070000142770-E0R2d8NY6aXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:57:31	BST	957	442.1500	Gbp	XLON	05002050000142425-E0R2d8NY6b4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:57:49	BST	1511	442.0000	Gbp	XLON	05002050000143083-E0R2d8NY6bHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:57:49	BST	920	442.0000	Gbp	XLON	07002070000143027-E0R2d8NY6bHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:58:15	BST	888	442.0000	Gbp	XLON	05002050000143475-E0R2d8NY6bRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:58:15	BST	1575	442.0000	Gbp	XLON	05002050000143475-E0R2d8NY6bRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:58:15	BST	1415	441.9500	Gbp	XLON	05002050000143382-E0R2d8NY6bSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:58:47	BST	2939	442.0000	Gbp	XLON	05002050000143636-E0R2d8NY6bKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:58:48	BST	2708	441.9500	Gbp	XLON	05002050000143548-E0R2d8NY6bN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:59:26	BST	258	441.9000	Gbp	XLON	07002070000143996-E0R2d8NY6bCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:59:26	BST	2204	441.9000	Gbp	XLON	07002070000143996-E0R2d8NY6bCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:59:51	BST	2952	441.9000	Gbp	XLON	05002050000144399-E0R2d8NY6dPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	11:59:55	BST	823	441.8000	Gbp	XLON	05002050000143549-E0R2d8NY6dTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:06	BST	1639	441.8000	Gbp	XLON	05002050000143549-E0R2d8NY6dGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:44	BST	966	441.6000	Gbp	XLON	07002070000144402-E0R2d8NY6eWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:44	BST	319	441.6000	Gbp	XLON	07002070000144402-E0R2d8NY6eW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:44	BST	2500	441.6500	Gbp	XLON	05002050000144717-E0R2d8NY6eUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:44	BST	1942	441.7000	Gbp	XLON	05002050000144317-E0R2d8NY6eFrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:44	BST	518	441.7000	Gbp	XLON	05002050000144317-E0R2d8NY6eFrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:00:45	BST	1465	441.6000	Gbp	XLON	07002070000144802-E0R2d8NY6eYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:01:30	BST	2500	441.2500	Gbp	XLON	05002050000145935-E0R2d8NY6fz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:02:18	BST	93	441.3000	Gbp	XLON	05002050000146835-E0R2d8NY6hCX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:02:43	BST	2499	441.2000	Gbp	XLON	05002050000146370-E0R2d8NY6hEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:02:43	BST	2500	441.2500	Gbp	XLON	05002050000146226-E0R2d8NY6hDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:03:09	BST	750	441.2000	Gbp	XLON	05002050000147283-E0R2d8NY6iAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:03:09	BST	1747	441.2000	Gbp	XLON	05002050000147283-E0R2d8NY6iAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:03:09	BST	1395	441.2500	Gbp	XLON	05002050000147317-E0R2d8NY6iAL
Barclays plc	GB0031348658	J.P.Morgan Securities									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:20:51	BST	837	41.6500	GBP	XLON	05002050000158565-E0R2A8NY715I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:20:51	BST	911	41.6500	GBP	XLON	05002050000158565-E0R2A8NY715J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:20:58	BST	1225	41.6500	GBP	XLON	05002050000158565-E0R2A8NY71D4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:21:04	BST	170	41.6500	GBP	XLON	05002050000159048-E0R2A8NY71JR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:21:04	BST	79	41.6500	GBP	XLON	05002050000159048-E0R2A8NY71JU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:21:06	BST	1926	41.6500	GBP	XLON	05002050000159048-E0R2A8NY71KI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:22:28	BST	2737	41.8000	GBP	XLON	07002070000159688-E0R2A8NY72ey
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:22:39	BST	1130	41.9000	GBP	XLON	07002070000159985-E0R2A8NY73Ch
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:23:12	BST	804	41.9000	GBP	XLON	05002050000160244-E0R2A8NY73G6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:23:12	BST	1607	41.9000	GBP	XLON	07002070000159985-E0R2A8NY73G4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:23:13	BST	993	41.8500	GBP	XLON	07002070000159897-E0R2A8NY73HD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:23:41	BST	3416	42.0500	GBP	XLON	07002070000160381-E0R2A8NY73bM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:23:53	BST	2732	442.0000	GBP	XLON	07002070000160332-E0R2A8NY73ag
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:24:13	BST	2278	41.9500	GBP	XLON	07002070000160304-E0R2A8NY714P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:25	BST	2731	442.0000	GBP	XLON	07002070000161143-E0R2A8NY724z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:29	BST	473	442.0000	GBP	XLON	05002050000161662-E0R2A8NY752b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:30	BST	746	41.9500	GBP	XLON	07002070000160974-E0R2A8NY735D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:30	BST	1009	41.9500	GBP	XLON	07002070000160974-E0R2A8NY753M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:30	BST	61	41.9500	GBP	XLON	07002070000160976-E0R2A8NY753O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:35	BST	670	41.9500	GBP	XLON	07002070000160976-E0R2A8NY753Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:59	BST	988	41.9500	GBP	XLON	05002050000161533-E0R2A8NY753K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:59	BST	1004	41.9000	GBP	XLON	07002070000161533-E0R2A8NY75KM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:59	BST	637	41.9000	GBP	XLON	07002070000161533-E0R2A8NY75PK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:25:59	BST	296	41.9000	GBP	XLON	07002070000161533-E0R2A8NY75KJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:00	BST	506	41.9500	GBP	XLON	05002050000162201-E0R2A8NY75K5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:00	BST	236	41.9500	GBP	XLON	05002050000162201-E0R2A8NY765a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:00	BST	506	41.9500	GBP	XLON	05002050000162201-E0R2A8NY765c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:03	BST	2724	41.9000	GBP	XLON	07002070000161877-E0R2A8NY768m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:20	BST	1744	41.9000	GBP	XLON	07002070000162263-E0R2A8NY762G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:20	BST	748	41.9000	GBP	XLON	07002070000162263-E0R2A8NY762K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:21	BST	842	41.7500	GBP	XLON	07002070000162264-E0R2A8NY767h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:21	BST	305	41.8000	GBP	XLON	07002070000161358-E0R2A8NY76Ri
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:21	BST	1968	41.8000	GBP	XLON	07002070000161358-E0R2A8NY76Ri
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:27:55	BST	3171	41.8500	GBP	XLON	05002050000162394-E0R2A8NY78iC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:28:10	BST	1050	41.7500	GBP	XLON	07002070000162264-E0R2A8NY772r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:43	BST	1412	41.7000	GBP	XLON	07002070000162571-E0R2A8NY78iD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:43	BST	1095	41.7500	GBP	XLON	05002050000162806-E0R2A8NY780f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:43	BST	373	41.7500	GBP	XLON	07002070000162284-E0R2A8NY780d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:43	BST	1116	41.7500	GBP	XLON	05002050000162904-E0R2A8NY780h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:43	BST	958	41.7500	GBP	XLON	05002050000162904-E0R2A8NY780h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:43	BST	856	41.7500	GBP	XLON	05002050000163463-E0R2A8NY780i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:44	BST	461	41.6500	GBP	XLON	07002070000162693-E0R2A8NY783B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:44	BST	648	41.6500	GBP	XLON	07002070000162693-E0R2A8NY783E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:45	BST	227	41.6000	GBP	XLON	05002050000163133-E0R2A8NY784Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:45	BST	1104	41.6000	GBP	XLON	05002050000163133-E0R2A8NY784J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:52	BST	2712	41.4000	GBP	XLON	05002050000163584-E0R2A8NY78Eo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:52	BST	2433	41.5000	GBP	XLON	07002070000163509-E0R2A8NY78BX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:52	BST	53	41.5000	GBP	XLON	07002070000163509-E0R2A8NY78BS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:56	BST	3390	41.3500	GBP	XLON	07002070000163535-E0R2A8NY78MC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:29:59	BST	2486	41.2500	GBP	XLON	07002070000163652-E0R2A8NY78SK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:30:50	BST	423	41.3500	GBP	XLON	07002070000164356-E0R2A8NY79aA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:30:50	BST	528	41.3500	GBP	XLON	07002070000164356-E0R2A8NY79aL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:30:51	BST	2667	41.2500	GBP	XLON	05002050000164442-E0R2A8NY79cD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:32:47	BST	2885	41.4000	GBP	XLON	07002070000165541-E0R2A8NY79fD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:32:51	BST	636	41.7500	GBP	XLON	05002050000165816-E0R2A8NY7Czq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:32:51	BST	1583	41.7500	GBP	XLON	05002050000165816-E0R2A8NY7Czq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:32:51	BST	490	41.8000	GBP	XLON	07002070000165756-E0R2A8NY7CvT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:32:51	BST	1709	41.8000	GBP	XLON	07002070000165756-E0R2A8NY7CvT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:33:08	BST	837	41.6000	GBP	XLON	07002070000165758-E0R2A8NY7DTH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:33:08	BST	986	41.6500	GBP	XLON	07002070000165758-E0R2A8NY7DTH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:33:33	BST	96	41.6500	GBP	XLON	07002070000165758-E0R2A8NY7DTP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:33:33	BST	400	41.9500	GBP	XLON	07002070000165758-E0R2A8NY7DTP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:33:33	BST	1821	41.9500	GBP	XLON	07002070000166359-E0R2A8NY7EWS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:33:55	BST	2221	41.8500	GBP	XLON	07002070000166358-E0R2A8NY7FHW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:34:15	BST	450	41.8500	GBP	XLON	07002070000166974-E0R2A8NY7fGj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:34:25	BST	192	41.8500	GBP	XLON	07002070000166974-E0R2A8NY7Fo1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:34:48	BST	122	41.7500	GBP	XLON	05002050000166510-E0R2A8NY7GzI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:34:48	BST	2099	41.7500	GBP	XLON	05002050000166510-E0R2A8NY7GB3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:03	BST	2220	41.6500	GBP	XLON	07002070000166975-E0R2A8NY7GpL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:31	BST	2	41.7000	GBP	XLON	05002050000168007-E0R2A8NY7GhC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:31	BST	2440	41.7000	GBP	XLON	05002050000168007-E0R2A8NY7GhC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:50	BST	29	41.6500	GBP	XLON	05002050000168103-E0R2A8NY7Gwp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:50	BST	799	41.6500	GBP	XLON	05002050000168103-E0R2A8NY7Gwp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:50	BST	1527	41.7000	GBP	XLON	05002050000168145-E0R2A8NY7Gvs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:35:50	BST	892	41.7000	GBP	XLON	07002070000168034-E0R2A8NY7HfQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:36:01	BST	2659	41.6000	GBP	XLON	07002070000167808-E0R2A8NY7HfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:36:22	BST	2438	41.4500	GBP	XLON	05002050000168248-E0R2A8NY7HRI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:37:03	BST	2213	41.5000	GBP	XLON	05002050000168248-E0R2A8NY7HRI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:37:03	BST	2213	41.5000	GBP	XLON	05002050000168248-E0R2A8NY7HRI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:37:27	BST	585	41.3500	GBP	XLON	05002050000168936-E0R2A8NY7Ia1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:37:43	BST	2210	41.2000	GBP	XLON	05002050000168934-E0R2A8NY7IyL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:38:06	BST	436	41.1000	GBP	XLON	05002050000169460-E0R2A8NY7Iyz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	12:38:06	BST	1774	41.1000	GBP	XLON	05002050000169460-E0R2A8NY7Iz1
Barclays											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:54:39	BST	2453	441.9500	Gbp	XLON	07002070000178756-E0R2d8NY7Z2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:54:47	BST	1011	441.9000	Gbp	XLON	05002050000178358-E0R2d8NY7a2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:54:47	BST	1668	441.9000	Gbp	XLON	05002050000178358-E0R2d8NY7a2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:54:53	BST	1821	441.8000	Gbp	XLON	07002070000179501-E0R2d8NY7aZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:55:01	BST	4	441.8000	Gbp	XLON	05002050000179679-E0R2d8NY7aP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:55:48	BST	620	441.8000	Gbp	XLON	05002050000179679-E0R2d8NY7bE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:55:48	BST	2270	441.8000	Gbp	XLON	05002050000179679-E0R2d8NY7bEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:55:48	BST	2224	441.8500	Gbp	XLON	07002070000180149-E0R2d8NY7bDf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:56:19	BST	2083	441.7000	Gbp	XLON	05002050000179545-E0R2d8NY7bVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:56:19	BST	588	441.7000	Gbp	XLON	05002050000179545-E0R2d8NY7bJie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:56:47	BST	630	441.8500	Gbp	XLON	07002070000180672-E0R2d8NY7c3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:56:47	BST	1812	441.8500	Gbp	XLON	07002070000180672-E0R2d8NY7c3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:57:00	BST	2442	441.8000	Gbp	XLON	07002070000180598-E0R2d8NY7cLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:57:22	BST	1218	441.7500	Gbp	XLON	05002050000181110-E0R2d8NY7caK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:57:22	BST	555	441.7500	Gbp	XLON	05002050000181110-E0R2d8NY7caS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:58:21	BST	293	441.8000	Gbp	XLON	05002050000181749-E0R2d8NY7dJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:58:25	BST	2656	441.7500	Gbp	XLON	05002050000181666-E0R2d8NY7d9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:58:26	BST	2220	441.7000	Gbp	XLON	05002050000180598-E0R2d8NY7dBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:58:57	BST	1938	441.8000	Gbp	XLON	05002050000181931-E0R2d8NY7dJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:58:57	BST	1937	441.8500	Gbp	XLON	05002050000182065-E0R2d8NY7dbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:59:05	BST	2213	441.7500	Gbp	XLON	05002050000181880-E0R2d8NY7dJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:59:58	BST	905	441.8500	Gbp	XLON	05002050000182624-E0R2d8NY7emK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	12:59:58	BST	1969	441.8500	Gbp	XLON	05002050000182624-E0R2d8NY7emN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:00:02	BST	330	441.7500	Gbp	XLON	07002070000182292-E0R2d8NY7exW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:00:02	BST	2102	441.7500	Gbp	XLON	07002070000182292-E0R2d8NY7exY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:00:02	BST	3095	441.8000	Gbp	XLON	05002050000182729-E0R2d8NY7ewH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:00:35	BST	185	441.6500	Gbp	XLON	07002070000182291-E0R2d8NY7FXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:00:35	BST	2026	441.6500	Gbp	XLON	07002070000182291-E0R2d8NY7FXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:01:00	BST	19	441.7500	Gbp	XLON	05002050000183330-E0R2d8NY7qSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:01:00	BST	2335	441.7500	Gbp	XLON	05002050000183330-E0R2d8NY7qSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:01:49	BST	2350	441.6500	Gbp	XLON	05002050000183908-E0R2d8NY7gsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:01:50	BST	2585	441.5000	Gbp	XLON	07002070000183857-E0R2d8NY7gxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:01:50	BST	2354	441.6000	Gbp	XLON	05002050000182981-E0R2d8NY7qUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:02:03	BST	2350	441.4000	Gbp	XLON	07002070000184195-E0R2d8NY7hNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:03:01	BST	1074	441.4500	Gbp	XLON	07002070000184423-E0R2d8NY7iWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:03:01	BST	1977	441.4500	Gbp	XLON	07002070000184423-E0R2d8NY7iWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:03:02	BST	4519	441.4000	Gbp	XLON	05002050000184792-E0R2d8NY7jVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:03:02	BST	1881	441.4000	Gbp	XLON	05002050000184792-E0R2d8NY7jZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:03:30	BST	1114	441.4000	Gbp	XLON	07002070000185106-E0R2d8NY7jQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:03:30	BST	1932	441.4000	Gbp	XLON	07002070000185106-E0R2d8NY7jOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:04:02	BST	2367	441.5000	Gbp	XLON	05002050000185604-E0R2d8NY7kGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:04:24	BST	906	442.0500	Gbp	XLON	07002070000185951-E0R2d8NY7jVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:04:24	BST	1669	442.0500	Gbp	XLON	07002070000185951-E0R2d8NY7jVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:04:24	BST	2340	442.1500	Gbp	XLON	05002050000185976-E0R2d8NY7iR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:04:35	BST	1638	442.0500	Gbp	XLON	05002050000186105-E0R2d8NY7n4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:04:35	BST	703	442.0500	Gbp	XLON	05002050000186105-E0R2d8NY7n4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:05:04	BST	2340	441.9500	Gbp	XLON	07002070000186204-E0R2d8NY7o9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:06:02	BST	2574	442.1000	Gbp	XLON	05002050000187034-E0R2d8NY7pTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:06:22	BST	1728	442.0000	Gbp	XLON	05002050000187255-E0R2d8NY7q2S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:06:22	BST	1778	442.0000	Gbp	XLON	05002050000187255-E0R2d8NY7q2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:06:50	BST	2337	442.0000	Gbp	XLON	07002070000187516-E0R2d8NY7qRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:06:59	BST	2340	441.9000	Gbp	XLON	07002070000187133-E0R2d8NY7qhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:07:20	BST	1197	441.8000	Gbp	XLON	05002050000187644-E0R2d8NY7r99
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:07:20	BST	2075	441.8000	Gbp	XLON	05002050000187644-E0R2d8NY7r9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:08:35	BST	2247	441.6500	Gbp	XLON	05002050000187776-E0R2d8NY7slv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:09:28	BST	1025	441.8500	Gbp	XLON	07002070000188964-E0R2d8NY7f6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:09:28	BST	1766	441.8500	Gbp	XLON	07002070000188964-E0R2d8NY7f6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:09:29	BST	628	441.8000	Gbp	XLON	05002050000188945-E0R2d8NY7f6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:09:29	BST	1698	441.8000	Gbp	XLON	05002050000188945-E0R2d8NY7f6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:10:58	BST	2381	441.9500	Gbp	XLON	07002070000190198-E0R2d8NY7u5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:09	BST	1062	441.9500	Gbp	XLON	07002070000190336-E0R2d8NY7uK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:12	BST	1955	441.9000	Gbp	XLON	07002070000190336-E0R2d8NY7uKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:12	BST	712	441.9500	Gbp	XLON	07002070000190336-E0R2d8NY7uJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:18	BST	108	441.9000	Gbp	XLON	07002070000190066-E0R2d8NY7uwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:18	BST	3031	441.9000	Gbp	XLON	07002070000190066-E0R2d8NY7uWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:59	BST	1133	442.1000	Gbp	XLON	07002070000191079-E0R2d8NY7vaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:59	BST	702	442.1000	Gbp	XLON	05002050000191150-E0R2d8NY7v9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:11:59	BST	1761	442.1000	Gbp	XLON	05002050000191150-E0R2d8NY7v9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:02	BST	942	442.0500	Gbp	XLON	07002070000191065-E0R2d8NY7vKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:02	BST	1	442.0500	Gbp	XLON	07002070000191065-E0R2d8NY7vKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:02	BST	1299	442.0500	Gbp	XLON	07002070000191065-E0R2d8NY7vKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:03	BST	866	441.9500	Gbp	XLON	05002050000191001-E0R2d8NY7vpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:03	BST	1353	441.9500	Gbp	XLON	05002050000191001-E0R2d8NY7vpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:26	BST	2122	442.1000	Gbp	XLON	07002070000191345-E0R2d8NY7wJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:12:26	BST	468	442.1000	Gbp	XLON	05002050000191421-E0R2d8NY7w1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:13:07	BST	1578	442.1000	Gbp	XLON	07002070000191488-E0R2d8NY7wwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:13:50	BST	1964	442.3500	Gbp	XLON	07002070000192984-E0R2d8NY7xgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:13:50	BST	714	442.3500	Gbp	XLON	07002070000192984-E0R2d8NY7xbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:14:01	BST	2017	442.3000	Gbp	XLON	07002070000192815-E0R2d8NY7xw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:14:01	BST	1108	442.3000	Gbp	XLON	07002070000192815-E0R2d8NY7xwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:14:44	BST	2122	442.2500	Gbp	XLON	05002050000192742-E0R2d8NY7vWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	20/04/2026	13:14:54	BST	1353	442.2000	Gbp	XLON	07002070000193829-E0R2d8NY7ymE
Barclays plc	GB0031348658	J.P.Morgan									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:25:39	BST	2038	442 7000	Gbp	XLON	05002050000024484-E0R2d8Nt9Ajl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:25:39	BST	162	442 7000	Gbp	XLON	05002050000024484-E0R2d8Nt9Ajl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:25:46	BST	1890	442 7000	Gbp	XLON	07002070000204452-E0R2d8Nt9Ayo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:25:48	BST	169	442 6500	Gbp	XLON	05002050000020460-E0R2d8Nt9BIA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:26:30	BST	361	442 7000	Gbp	XLON	05002050000205617-E0R2d8Nt9BKn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:26:41	BST	235	442 7000	Gbp	XLON	05002050000025778-E0R2d8Nt9BSS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:26:51	BST	112	442 7000	Gbp	XLON	07002070000205829-E0R2d8Nt9BZi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:26:56	BST	222	442 8000	Gbp	XLON	07002070000205886-E0R2d8Nt9BYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:21	BST	2	442 8500	Gbp	XLON	05002050000206299-E0R2d8Nt9BZj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:24	BST	427	442 8500	Gbp	XLON	07002070000206208-E0R2d8Nt9BYC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:24	BST	162	442 8500	Gbp	XLON	07002070000206208-E0R2d8Nt9BCo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:24	BST	2588	442 8500	Gbp	XLON	07002070000206208-E0R2d8Nt9BYd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:31	BST	506	442 8000	Gbp	XLON	07002070000205886-E0R2d8Nt9B5i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:31	BST	162	442 8000	Gbp	XLON	07002070000205886-E0R2d8Nt9B5k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:27:31	BST	1384	442 8000	Gbp	XLON	07002070000205886-E0R2d8Nt9B5u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:01	BST	314	442 9000	Gbp	XLON	07002070000206586-E0R2d8Nt9B2c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:01	BST	2182	442 9000	Gbp	XLON	07002070000206586-E0R2d8Nt9B2z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:11	BST	310	442 9000	Gbp	XLON	05002050000206877-E0R2d8Nt9B7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:11	BST	978	442 9000	Gbp	XLON	05002050000206877-E0R2d8Nt9B7d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:11	BST	173	442 9000	Gbp	XLON	05002050000206877-E0R2d8Nt9B7b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:11	BST	2688	442 9000	Gbp	XLON	07002070000206877-E0R2d8Nt9B7c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:28:16	BST	35	442 8500	Gbp	XLON	07002070000206864-E0R2d8Nt9BYCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:00	BST	1	442 9000	Gbp	XLON	05002050000207679-E0R2d8Nt9BDN5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:00	BST	1	442 9000	Gbp	XLON	05002050000207679-E0R2d8Nt9BDN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:00	BST	920	442 9000	Gbp	XLON	05002050000207679-E0R2d8Nt9BDN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:00	BST	992	442 9000	Gbp	XLON	05002050000207679-E0R2d8Nt9BDN5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:11	BST	305	442 9000	Gbp	XLON	05002050000207836-E0R2d8Nt9BDx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:20	BST	835	442 8500	Gbp	XLON	07002070000207272-E0R2d8Nt9BYDiG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:20	BST	751	442 8500	Gbp	XLON	07002070000207272-E0R2d8Nt9BYDiG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:20	BST	18	442 8500	Gbp	XLON	07002070000207272-E0R2d8Nt9BYDiK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:20	BST	1125	442 8500	Gbp	XLON	07002070000207272-E0R2d8Nt9BYDiM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:32	BST	867	442 7500	Gbp	XLON	07002070000205887-E0R2d8Nt9BDvDo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:32	BST	1039	442 7500	Gbp	XLON	05002050000207363-E0R2d8Nt9BDvD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:32	BST	369	442 7500	Gbp	XLON	07002070000205887-E0R2d8Nt9BDvDq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:29:36	BST	2263	442 6500	Gbp	XLON	07002070000207974-E0R2d8Nt9BZfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:30	BST	13	442 9500	Gbp	XLON	05002050000209070-E0R2d8Nt9BFJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:43	BST	506	443 0000	Gbp	XLON	07002070000209219-E0R2d8Nt9BFRK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:43	BST	909	443 0000	Gbp	XLON	07002070000209219-E0R2d8Nt9BFK5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:43	BST	1022	443 0000	Gbp	XLON	07002070000209219-E0R2d8Nt9BFK7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:43	BST	810	443 0000	Gbp	XLON	07002070000209219-E0R2d8Nt9BFK7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:50	BST	21	443 0000	Gbp	XLON	05002050000209617-E0R2d8Nt9BFwD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:54	BST	321	443 0000	Gbp	XLON	05002050000209617-E0R2d8Nt9BFwD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:54	BST	562	443 0000	Gbp	XLON	05002050000209617-E0R2d8Nt9BFwF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:54	BST	532	443 0000	Gbp	XLON	05002050000209617-E0R2d8Nt9BFwH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:57	BST	2337	442 9500	Gbp	XLON	05002050000209070-E0R2d8Nt9BFyJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:30:57	BST	897	442 9500	Gbp	XLON	05002050000209070-E0R2d8Nt9BFyJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:23	BST	506	442 9000	Gbp	XLON	07002070000208970-E0R2d8Nt9BGZ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:23	BST	4	442 9000	Gbp	XLON	07002070000208970-E0R2d8Nt9BGZ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:23	BST	1885	442 9000	Gbp	XLON	07002070000208970-E0R2d8Nt9BGZC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:35	BST	2497	442 7000	Gbp	XLON	07002070000210021-E0R2d8Nt9BGzC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:37	BST	57	442 6500	Gbp	XLON	05002050000210209-E0R2d8Nt9BH9q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:37	BST	3439	442 6500	Gbp	XLON	05002050000210209-E0R2d8Nt9BH9q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:46	BST	1518	442 6500	Gbp	XLON	07002070000210392-E0R2d8Nt9BHZF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:46	BST	506	442 6500	Gbp	XLON	07002070000210392-E0R2d8Nt9BHZH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:31:46	BST	413	442 6500	Gbp	XLON	07002070000210392-E0R2d8Nt9BHZJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:32:47	BST	2744	442 7000	Gbp	XLON	05002050000210872-E0R2d8Nt9BjT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:32:53	BST	44	442 6000	Gbp	XLON	07002070000210355-E0R2d8Nt9BlaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:32:53	BST	942	442 6000	Gbp	XLON	07002070000210355-E0R2d8Nt9BlaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:32:53	BST	1451	442 6000	Gbp	XLON	07002070000210355-E0R2d8Nt9BlaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:33:18	BST	68	442 7500	Gbp	XLON	05002050000212764-E0R2d8Nt9BjHJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:33:18	BST	835	442 7500	Gbp	XLON	05002050000212764-E0R2d8Nt9BjHJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:33:19	BST	844	442 7500	Gbp	XLON	05002050000212764-E0R2d8Nt9BjHJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:33:19	BST	104	442 7500	Gbp	XLON	05002050000212764-E0R2d8Nt9BjHv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:19	BST	20	442 7500	Gbp	XLON	05002050000212764-E0R2d8Nt9BjHv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:24	BST	2988	442 7000	Gbp	XLON	05002050000212834-E0R2d8Nt9BjJoE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:24	BST	1133	442 7500	Gbp	XLON	05002050000212899-E0R2d8Nt9BjJn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:24	BST	992	442 7500	Gbp	XLON	05002050000212899-E0R2d8Nt9BjJn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:24	BST	800	442 7500	Gbp	XLON	05002050000212899-E0R2d8Nt9BjJn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:29	BST	162	442 6500	Gbp	XLON	05002050000211857-E0R2d8Nt9BjJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:29	BST	2291	442 6500	Gbp	XLON	05002050000211857-E0R2d8Nt9BjJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:34:29	BST	286	442 6500	Gbp	XLON	05002050000211857-E0R2d8Nt9BjJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:36:00	BST	1889	442 5500	Gbp	XLON	07002070000213819-E0R2d8Nt9BjLx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:36:00	BST	590	442 5500	Gbp	XLON	07002070000213819-E0R2d8Nt9BjLx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:36:00	BST	3223	442 6000	Gbp	XLON	07002070000213980-E0R2d8Nt9BjLx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:36:26	BST	2479	442 5000	Gbp	XLON	05002050000214099-E0R2d8Nt9BMHb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:36:42	BST	145	442 4000	Gbp	XLON	07002070000214354-E0R2d8Nt9BMx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:36:43	BST	2826	442 4000	Gbp	XLON	07002070000214354-E0R2d8Nt9BMx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:37:26	BST	1747	442 4500	Gbp	XLON	07002070000215068-E0R2d8Nt9BNjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:37:33	BST	72	442 4000	Gbp	XLON	07002070000215068-E0R2d8Nt9BNjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:37:33	BST	0	442 4000	Gbp	XLON	05002050000215068-E0R2d8Nt9BNjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:37:33	BST	2901	442 4000	Gbp	XLON	05002050000215068-E0R2d8Nt9BNjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:37:39	BST	2472	442 3500	Gbp	XLON	05002050000215204-E0R2d8Nt9BNjEb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	13:37:41						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:49:13	BST	2753	442 6500	GBP	XLON	0502050000226319-E0R2d8NY8ZTf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:49:14	BST	868	442 6000	GBP	XLON	0702070000226073-E0R2d8NY8ZW0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:49:14	BST	905	442 6000	GBP	XLON	0702070000226073-E0R2d8NY8ZW1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:49:14	BST	835	442 6000	GBP	XLON	0702070000226073-E0R2d8NY8ZW2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:49:14	BST	835	442 6000	GBP	XLON	0702070000226073-E0R2d8NY8ZW3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:49:41	BST	1937	442 5000	GBP	XLON	0702070000225384-E0R2d8NY8ZVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:07	BST	2130	442 3000	GBP	XLON	0502050000226810-E0R2d8NY8aJN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:07	BST	684	442 3000	GBP	XLON	0502050000226634-E0R2d8NY8aJP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:42	BST	1133	442 2500	GBP	XLON	0702070000227537-E0R2d8NY8aXs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:42	BST	856	442 2500	GBP	XLON	0702070000227537-E0R2d8NY8aXu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:42	BST	608	442 2500	GBP	XLON	0702070000227537-E0R2d8NY8aYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:42	BST	587	442 2500	GBP	XLON	0702070000227537-E0R2d8NY8aYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:42	BST	1136	442 2500	GBP	XLON	0702070000227537-E0R2d8NY8aYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:50:49	BST	3323	442 1000	GBP	XLON	0502050000227721-E0R2d8NY8b1B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:51:21	BST	2311	442 0000	GBP	XLON	0702070000227538-E0R2d8NY8bZC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:51:57	BST	2938	442 0500	GBP	XLON	0502050000228751-E0R2d8NY8bCd
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:01	BST	527	442 0500	GBP	XLON	0502050000228829-E0R2d8NY8bCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:01	BST	632	442 0500	GBP	XLON	0502050000228829-E0R2d8NY8bCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:01	BST	521	442 0500	GBP	XLON	0502050000228829-E0R2d8NY8bCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:01	BST	1121	442 0500	GBP	XLON	0502050000228829-E0R2d8NY8bCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:01	BST	329	442 0500	GBP	XLON	0502050000228853-E0R2d8NY8bCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:19	BST	347	442 0500	GBP	XLON	0502050000228853-E0R2d8NY8bCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:19	BST	707	442 0500	GBP	XLON	0502050000228853-E0R2d8NY8bCf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:40	BST	2551	442 0500	GBP	XLON	0702070000228895-E0R2d8NY8d1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:47	BST	196	441 9500	GBP	XLON	0702070000228848-E0R2d8NY8d3R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:52:52	BST	2612	441 9500	GBP	XLON	0702070000228848-E0R2d8NY8d3R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:41	BST	2496	441 9000	GBP	XLON	0502050000230364-E0R2d8NY8dFs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:41	BST	210	441 9000	GBP	XLON	0502050000230364-E0R2d8NY8dFu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:42	BST	1333	441 8500	GBP	XLON	0502050000229544-E0R2d8NY8dHe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:42	BST	1982	441 8500	GBP	XLON	0502050000229544-E0R2d8NY8dHe
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:49	BST	942	441 8000	GBP	XLON	0502050000229821-E0R2d8NY8dPe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:49	BST	1170	441 8000	GBP	XLON	0502050000229821-E0R2d8NY8dPe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:51	BST	2587	441 7500	GBP	XLON	0502050000230488-E0R2d8NY8dRZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:59	BST	24	441 7500	GBP	XLON	0502050000230488-E0R2d8NY8dRZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:53:59	BST	447	441 7500	GBP	XLON	0502050000230488-E0R2d8NY8dRZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:54:14	BST	3058	441 6500	GBP	XLON	0702070000230329-E0R2d8NY8dVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:54:14	BST	2548	441 6000	GBP	XLON	0702070000230383-E0R2d8NY8dVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:55:30	BST	2	441 6500	GBP	XLON	0502050000231179-E0R2d8NY8dYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:55:30	BST	506	441 6500	GBP	XLON	0702070000231179-E0R2d8NY8dYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:55:30	BST	139	441 6000	GBP	XLON	0502050000231779-E0R2d8NY8dYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:55:30	BST	2038	441 6500	GBP	XLON	0502050000231779-E0R2d8NY8dYx
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:55:48	BST	306	441 6000	GBP	XLON	0702070000230976-E0R2d8NY8dXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:56:00	BST	2237	441 6000	GBP	XLON	0702070000230976-E0R2d8NY8dXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:56:45	BST	197	441 5500	GBP	XLON	0702070000231960-E0R2d8NY8dPP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:56:45	BST	162	441 5500	GBP	XLON	0702070000231960-E0R2d8NY8dPP
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:56:45	BST	2078	441 5500	GBP	XLON	0702070000231960-E0R2d8NY8dPP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:56:46	BST	2543	441 5000	GBP	XLON	0702070000230855-E0R2d8NY8dH1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:57:36	BST	3047	441 5500	GBP	XLON	0502050000232410-E0R2d8NY8dSH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:57:36	BST	2544	441 5500	GBP	XLON	0702070000232305-E0R2d8NY8dSH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:57:44	BST	2544	441 4500	GBP	XLON	0502050000232199-E0R2d8NY8dZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:58:02	BST	736	441 3500	GBP	XLON	0702070000232703-E0R2d8NY8dR1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:58:29	BST	2057	441 3500	GBP	XLON	0702070000232703-E0R2d8NY8dR1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:58:29	BST	2534	441 3500	GBP	XLON	0702070000233035-E0R2d8NY8dJS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:58:30	BST	513	441 2500	GBP	XLON	0702070000232937-E0R2d8NY8dR9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:58:30	BST	2026	441 2500	GBP	XLON	0702070000232937-E0R2d8NY8dR9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:59:43	BST	659	441 5500	GBP	XLON	0502050000233891-E0R2d8NY8dYU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:59:43	BST	610	441 5500	GBP	XLON	0502050000233891-E0R2d8NY8dYU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:59:43	BST	139	441 5000	GBP	XLON	0702070000233779-E0R2d8NY8dYU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	13:59:43	BST	2814	441 5500	GBP	XLON	0702070000233893-E0R2d8NY8dYU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:00	BST	2534	441 4500	GBP	XLON	0502050000233558-E0R2d8NY8dKml
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:01	BST	3324	441 4000	GBP	XLON	0502050000234530-E0R2d8NY8dKoc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:09	BST	2789	441 3500	GBP	XLON	0702070000234184-E0R2d8NY8d4P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:14	BST	2770	441 3000	GBP	XLON	0502050000234531-E0R2d8NY8dYf1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:35	BST	3316	441 3500	GBP	XLON	0702070000234748-E0R2d8NY8dYo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:54	BST	506	441 2500	GBP	XLON	0502050000234841-E0R2d8NY8dmbU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:54	BST	1663	441 2500	GBP	XLON	0502050000234841-E0R2d8NY8dmbX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:00:54	BST	595	441 2500	GBP	XLON	0502050000234841-E0R2d8NY8dmbZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:01:58	BST	2763	441 1000	GBP	XLON	0702070000233567-E0R2d8NY8d01m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:02:58	BST	577	441 4500	GBP	XLON	0702070000233710-E0R2d8NY8dPHt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:02:58	BST	138	441 4500	GBP	XLON	0702070000233710-E0R2d8NY8dPHt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:08	BST	506	441 4000	GBP	XLON	0502050000233755-E0R2d8NY8dPRO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:08	BST	618	441 4000	GBP	XLON	0502050000233755-E0R2d8NY8dPRO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:08	BST	542	441 4000	GBP	XLON	0502050000233755-E0R2d8NY8dPRQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:08	BST	610	441 4000	GBP	XLON	0502050000233755-E0R2d8NY8dPRQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:17	BST	306	441 3500	GBP	XLON	0702070000233726-E0R2d8NY8dPw4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:17	BST	1937	441 3000	GBP	XLON	0702070000233717-E0R2d8NY8dPwD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:17	BST	827	441 3000	GBP	XLON	0702070000233711-E0R2d8NY8dPwE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:03:47	BST	2486	441 3500	GBP	XLON	0502050000233756-E0R2d8NY8d06c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:04:22	BST	1180	441 3000	GBP	XLON	0502050000233763-E0R2d8NY8d3Tv

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:14:23	BST	32	444.1000	GBP	XLON	0502050000246948-EO2d8BN9YcXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:14:56	BST	897	443.7500	GBP	XLON	07020270000247016-EO2d8BN9Yh0C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:15:09	BST	694	443.9000	GBP	XLON	0502050000247575-EO2d8BN9YhZb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:15:09	BST	47	443.9000	GBP	XLON	0502050000247575-EO2d8BN9YhZb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:15:15	BST	3467	443.9000	GBP	XLON	0502050000247613-EO2d8BN9YhDd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:15:15	BST	2667	443.9000	GBP	XLON	07020270000247426-EO2d8BN9Yh9F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:15:50	BST	1877	443.8000	GBP	XLON	0502050000247569-EO2d8BN9YhRf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:15:50	BST	1323	443.8000	GBP	XLON	0502050000247569-EO2d8BN9YhRf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:16:42	BST	79	444.0000	GBP	XLON	07020270000248278-EO2d8BN9YKfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:16:42	BST	3202	444.0000	GBP	XLON	0502050000248480-EO2d8BN9YKfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:16:42	BST	3389	444.0000	GBP	XLON	07020270000248278-EO2d8BN9YKfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:16:48	BST	2935	443.9000	GBP	XLON	07020270000248273-EO2d8BN9YKfMb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:17:03	BST	2668	443.7000	GBP	XLON	07020270000248336-EO2d8BN9YKfA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:01	BST	2567	443.7500	GBP	XLON	0502050000249136-EO2d8BN9YMAH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:30	BST	812	443.8000	GBP	XLON	07020270000249254-EO2d8BN9YMeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:31	BST	2211	443.8000	GBP	XLON	07020270000249254-EO2d8BN9YMeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:31	BST	81	443.8000	GBP	XLON	07020270000249254-EO2d8BN9YMeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:31	BST	358	443.8000	GBP	XLON	07020270000249254-EO2d8BN9YMeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:31	BST	2929	443.7500	GBP	XLON	0502050000249447-EO2d8BN9YmTj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:18:22	BST	3967	443.9000	GBP	XLON	0502050000249378-EO2d8BN9YmTj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:19:02	BST	263	443.9000	GBP	XLON	07020270000249691-EO2d8BN9YmZv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:19:34	BST	2658	443.8000	GBP	XLON	07020270000249691-EO2d8BN9YmZv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:32	BST	78	443.7500	GBP	XLON	07020270000250267-EO2d8BN9YpAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:32	BST	941	443.7500	GBP	XLON	07020270000250267-EO2d8BN9YpAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:32	BST	162	443.7500	GBP	XLON	07020270000250267-EO2d8BN9YpAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:32	BST	2319	443.7500	GBP	XLON	07020270000250267-EO2d8BN9YpAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:49	BST	62	443.8500	GBP	XLON	0502050000250611-EO2d8BN9Yp7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:50	BST	1403	443.8500	GBP	XLON	0502050000250611-EO2d8BN9Yp7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:20:53	BST	2990	443.8500	GBP	XLON	0502050000250611-EO2d8BN9Yp7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:21:04	BST	41	443.9000	GBP	XLON	0502050000250722-EO2d8BN9Yq1C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:21:08	BST	2323	443.9000	GBP	XLON	0502050000250722-EO2d8BN9Yq1C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	1337	444.1000	GBP	XLON	0502050000251354-EO2d8BN9YReE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	625	444.1000	GBP	XLON	0502050000251354-EO2d8BN9YReE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	608	444.1000	GBP	XLON	0502050000251354-EO2d8BN9YReE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	618	444.1000	GBP	XLON	0502050000251354-EO2d8BN9YReE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	1518	444.1000	GBP	XLON	0502050000251315-EO2d8BN9YRdn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	506	444.1000	GBP	XLON	0502050000251315-EO2d8BN9YRdn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	494	444.1000	GBP	XLON	0502050000251315-EO2d8BN9YRdn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:05	BST	978	444.1000	GBP	XLON	0502050000251315-EO2d8BN9YRdJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:10	BST	1000	444.0000	GBP	XLON	07020270000251088-EO2d8BN9YRpC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:10	BST	894	444.0000	GBP	XLON	07020270000251088-EO2d8BN9YRpC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:10	BST	231	444.0500	GBP	XLON	0502050000251260-EO2d8BN9YRqO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:22:10	BST	1485	444.0500	GBP	XLON	0502050000251260-EO2d8BN9YRqO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:23:03	BST	1241	444.4000	GBP	XLON	07020270000251718-EO2d8BN9YtTw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:23:03	BST	857	444.4000	GBP	XLON	07020270000251718-EO2d8BN9YtTw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:23:03	BST	1050	444.4000	GBP	XLON	07020270000251718-EO2d8BN9YtTw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:23:09	BST	2979	444.4000	GBP	XLON	0502050000251932-EO2d8BN9Y7tk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:23:09	BST	170	444.4000	GBP	XLON	0502050000251932-EO2d8BN9Y7tk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:23:18	BST	3165	444.2500	GBP	XLON	0502050000251857-EO2d8BN9Ytbo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:07	BST	637	444.4500	GBP	XLON	0502050000252611-EO2d8BN9YVjY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:07	BST	506	444.4500	GBP	XLON	0502050000252611-EO2d8BN9YVjY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:14	BST	2000	444.4000	GBP	XLON	07020270000252530-EO2d8BN9YVgj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:14	BST	989	444.4000	GBP	XLON	07020270000252530-EO2d8BN9YVgj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:14	BST	477	444.4000	GBP	XLON	07020270000252530-EO2d8BN9YVgj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:17	BST	3811	444.3500	GBP	XLON	07020270000252410-EO2d8BN9YVke
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:18	BST	506	444.2500	GBP	XLON	0502050000252729-EO2d8BN9Yvny
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:18	BST	1518	444.2500	GBP	XLON	0502050000252729-EO2d8BN9Yvno
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:24:18	BST	467	444.2500	GBP	XLON	0502050000252729-EO2d8BN9Yvno
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:25:20	BST	3500	444.4000	GBP	XLON	0502050000252535-EO2d8BN9Y3XD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:25:25	BST	753	444.1000	GBP	XLON	07020270000253332-EO2d8BN9Y3iD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:25:25	BST	3840	444.0000	GBP	XLON	07020270000253332-EO2d8BN9Y3iD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:09	BST	647	444.0500	GBP	XLON	07020270000253383-EO2d8BN9YVfF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:09	BST	623	443.0500	GBP	XLON	07020270000253383-EO2d8BN9YVfF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:09	BST	595	444.0500	GBP	XLON	07020270000253383-EO2d8BN9YVfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:10	BST	4418	443.9500	GBP	XLON	0502050000254047-EO2d8BN9YfYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:20	BST	915	443.8500	GBP	XLON	07020270000253884-EO2d8BN9YVZm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:33	BST	3516	443.8500	GBP	XLON	0502050000254304-EO2d8BN9YyqG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:34	BST	2324	443.8000	GBP	XLON	07020270000253523-EO2d8BN9YyXs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:34	BST	872	443.8000	GBP	XLON	07020270000254133-EO2d8BN9YyXs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:26:45	BST	1560	443.8000	GBP	XLON	07020270000254361-EO2d8BN9Yz5k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:27:50	BST	3196	444.1000	GBP	XLON	0502050000255063-EO2d8BN9Y3axg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:16	BST	1121	444.1500	GBP	XLON	0502050000255795-EO2d8BN9YbJb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:19	BST	494	444.1500	GBP	XLON	0502050000255795-EO2d8BN9YbJb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:19	BST	162	444.1500	GBP	XLON	0502050000255795-EO2d8BN9Ybnt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:19	BST	2053	444.1500	GBP	XLON	0502050000255795-EO2d8BN9YbntY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:26	BST	608	444.1000	GBP	XLON	07020270000255430-EO2d8BN9Ybz2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:26	BST	4186	444.1000	GBP	XLON	07020270000255430-EO2d8BN9Ybz2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:28:32	BST	787	444.0000	GBP	XLON	07020270000255663-EO2d8BN9Y3eA4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:29:37	BST	95	444.0500	GBP	XLON	07020270000256971-EO2d8BN9Y3eCz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:29:37	BST	995	444.7000	GBP	XLON	07020270000256971-EO2d8BN9Y3eCz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:29:38	BST	831	444.7000	GBP	XLON	07020270000256971-EO2d8BN9Y3eA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:29:41	BST	601	444.7500	GBP	XLON	07020270000257075-EO2d8BN9Y3eK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	14:29:41	BST	831	444.7500	GBP	XLON	0702

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:29	BST	1614	446,500.00	Gbp	XLON	07002070000266522-E0R28BNYA3w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:29	BST	506	446,500.00	Gbp	XLON	07002070000266522-E0R28BNYA3u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:29	BST	793	446,500.00	Gbp	XLON	07002070000266522-E0R28BNYA3t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:31	BST	206	446,400.00	Gbp	XLON	07002070000266581-E0R28BNYA4i0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:31	BST	1308	446,400.00	Gbp	XLON	07002070000266581-E0R28BNYA4i1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:31	BST	389	446,400.00	Gbp	XLON	07002070000266580-E0R28BNYA4iH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:31	BST	653	446,400.00	Gbp	XLON	07002070000266581-E0R28BNYA4o5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:31	BST	350	446,400.00	Gbp	XLON	07002070000266580-E0R28BNYA40j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:59	BST	1993	446,450.00	Gbp	XLON	07002070000267416-E0R28BNYA5d7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:35:59	BST	1480	446,450.00	Gbp	XLON	07002070000267416-E0R28BNYA5dT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:01	BST	4369	446,350.00	Gbp	XLON	05002050000267565-E0R28BNYA5iO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:05	BST	900	446,250.00	Gbp	XLON	07002070000267417-E0R28BNYA5se
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:24	BST	661	446,250.00	Gbp	XLON	07002070000267561-E0R28BNYA6mN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	447	446,100.00	Gbp	XLON	05002050000268500-E0R28BNYA7Z0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	309	446,100.00	Gbp	XLON	05002050000268500-E0R28BNYA7Z0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	949	446,100.00	Gbp	XLON	07002070000268313-E0R28BNYA7ZK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	665	446,100.00	Gbp	XLON	07002070000268340-E0R28BNYA7Zx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	1002	446,150.00	Gbp	XLON	05002050000268405-E0R28BNYA7Yo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	7261	446,150.00	Gbp	XLON	07002070000268068-E0R28BNYA7Yt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	833	446,150.00	Gbp	XLON	07002070000268320-E0R28BNYA7Ym
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	4275	446,100.00	Gbp	XLON	05002050000268500-E0R28BNYA7Yb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:36:44	BST	3524	446,200.00	Gbp	XLON	07002070000268298-E0R28BNYA7Y6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:37	BST	758	445,850.00	Gbp	XLON	05002050000268642-E0R28BNYAAE4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:37	BST	545	445,850.00	Gbp	XLON	05002050000268642-E0R28BNYAAE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:37	BST	545	445,650.00	Gbp	XLON	05002050000268642-E0R28BNYAAE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:37	BST	594	445,650.00	Gbp	XLON	05002050000268642-E0R28BNYAAE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:37	BST	333	445,650.00	Gbp	XLON	05002050000268642-E0R28BNYAAE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:37	BST	558	445,650.00	Gbp	XLON	05002050000268642-E0R28BNYAAEh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:50	BST	952	445,650.00	Gbp	XLON	05002050000269943-E0R28BNYA9mN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:50	BST	210	445,650.00	Gbp	XLON	05002050000269943-E0R28BNYA9Ao
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:53	BST	297	445,650.00	Gbp	XLON	07002070000269840-E0R28BNYA9Aox
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:59	BST	2490	445,650.00	Gbp	XLON	05002050000270045-E0R28BNYA9B0B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:59	BST	1610	445,650.00	Gbp	XLON	07002070000269840-E0R28BNYA9B0B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:37:59	BST	4	445,600.00	Gbp	XLON	05002050000269990-E0R28BNYA9B0V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:08	BST	3139	445,600.00	Gbp	XLON	05002050000269990-E0R28BNYA9B0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:11	BST	660	445,550.00	Gbp	XLON	07002070000269916-E0R28BNYA9BX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:12	BST	126	445,550.00	Gbp	XLON	07002070000269916-E0R28BNYA9BxM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:18	BST	3030	445,500.00	Gbp	XLON	07002070000269903-E0R28BNYA9Bxt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:40	BST	3019	445,500.00	Gbp	XLON	07002070000270726-E0R28BNYA9Cm7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:46	BST	2894	445,500.00	Gbp	XLON	07002070000270726-E0R28BNYA9CmT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:38:46	BST	475	445,400.00	Gbp	XLON	05002050000270885-E0R28BNYA9D2L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:07	BST	3090	445,650.00	Gbp	XLON	05002050000271515-E0R28BNYA9DvK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:07	BST	4017	445,650.00	Gbp	XLON	07002070000271717-E0R28BNYA9DvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:26	BST	59	445,500.00	Gbp	XLON	07002070000271717-E0R28BNYA9EZF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:26	BST	2104	445,500.00	Gbp	XLON	07002070000271716-E0R28BNYA9EZH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:44	BST	3768	445,250.00	Gbp	XLON	07002070000272063-E0R28BNYA9FqF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:44	BST	4396	445,350.00	Gbp	XLON	05002050000272189-E0R28BNYA9Foc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:48	BST	637	445,150.00	Gbp	XLON	05002050000272190-E0R28BNYA9G1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:48	BST	373	445,150.00	Gbp	XLON	05002050000272190-E0R28BNYA9G1M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:49	BST	1575	445,150.00	Gbp	XLON	05002050000272190-E0R28BNYA9G2e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:39:49	BST	869	445,150.00	Gbp	XLON	05002050000272190-E0R28BNYA9G2c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:40:32	BST	1241	444,850.00	Gbp	XLON	07002070000273052-E0R28BNYA9DiA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:40:39	BST	1	444,900.00	Gbp	XLON	07002070000273238-E0R28BNYA9IXp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:40:39	BST	5	444,900.00	Gbp	XLON	07002070000273238-E0R28BNYA9IXq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:40:41	BST	3877	444,950.00	Gbp	XLON	07002070000273297-E0R28BNYA9Ilf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:40:43	BST	3021	444,900.00	Gbp	XLON	05002050000273452-E0R28BNYA9Ifl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:40:43	BST	4733	444,900.00	Gbp	XLON	07002070000273286-E0R28BNYA9Idf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:29	BST	3421	444,850.00	Gbp	XLON	07002070000274129-E0R28BNYA9LiJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:30	BST	552	444,800.00	Gbp	XLON	050020500002741328-E0R28BNYA9LjK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:36	BST	4323	444,850.00	Gbp	XLON	050020500002741328-E0R28BNYA9LjM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:36	BST	4323	444,900.00	Gbp	XLON	05002050000274257-E0R28BNYA9L2N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:36	BST	342	444,900.00	Gbp	XLON	07002070000274203-E0R28BNYA9L2N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:36	BST	163	444,950.00	Gbp	XLON	05002050000274372-E0R28BNYA9L2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:36	BST	7198	444,950.00	Gbp	XLON	05002050000274372-E0R28BNYA9LJW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:52	BST	68	444,900.00	Gbp	XLON	05002050000274749-E0R28BNYA9MDj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:52	BST	1223	444,900.00	Gbp	XLON	05002050000274749-E0R28BNYA9MDo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:52	BST	630	444,900.00	Gbp	XLON	07002070000274627-E0R28BNYA9MDq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:52	BST	1726	444,900.00	Gbp	XLON	05002050000274749-E0R28BNYA9MBx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:52	BST	71	444,900.00	Gbp	XLON	05002050000274749-E0R28BNYA9MCo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:54	BST	4628	444,800.00	Gbp	XLON	05002050000274329-E0R28BNYA9MHj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:54	BST	630	444,800.00	Gbp	XLON	07002070000274750-E0R28BNYA9MHn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:41:57	BST	810	444,600.00	Gbp	XLON	05002050000274822-E0R28BNYA9MZ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:42:02	BST	2209	444,600.00	Gbp	XLON	05002050000274822-E0R28BNYA9MiB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:43:55	BST	623	445,450.00	Gbp	XLON	07002070000276433-E0R28BNYA9RUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:10	BST	5216	445,600.00	Gbp	XLON	05002050000276788-E0R28BNYA9S3J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:10	BST	7336	445,600.00	Gbp	XLON	07002070000276836-E0R28BNYA9S3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:25	BST	48	445,600.00	Gbp	XLON	05002050000277150-E0R28BNYA9STh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:25	BST	506	445,600.00	Gbp	XLON	05002050000277150-E0R28BNYA9STi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:25	BST	616	445,600.00	Gbp	XLON	05002050000277150-E0R28BNYA9STj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:25	BST	2368	445,600.00	Gbp	XLON	05002050000277150-E0R28BNYA9STk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:30	BST	384	445,800.00	Gbp	XLON	07002070000277099-E0R28BNYA9SuE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:44:30	BST	1320	445,800.00	Gbp	XLON	07002070000277099-E0R28BNYA9Su5
Barclays plc	GB0031348658	J.P. Morgan Securities plc									

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:52:06	BST	3	444.3500	Gbp	XLON	07002070000284479-E0R2d8NBYAnX4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:21	BST	1211	444.6000	Gbp	XLON	05002050000286298-E0R2d8NBYAgQ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:21	BST	4500	444.5500	Gbp	XLON	07002070000286298-E0R2d8NBYAgQ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:23	BST	1798	444.5500	Gbp	XLON	07002070000286298-E0R2d8NBYAgQ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:23	BST	1	444.5500	Gbp	XLON	07002070000286298-E0R2d8NBYAgQ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:23	BST	2429	444.5500	Gbp	XLON	07002070000286298-E0R2d8NBYAgQ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:31	BST	1999	444.5500	Gbp	XLON	07002070000286300-E0R2d8NBYAgQ0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:37	BST	13	444.6500	Gbp	XLON	05002050000286615-E0R2d8NBYAr1L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:50	BST	50	444.8000	Gbp	XLON	05002050000286802-E0R2d8NBYArZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:50	BST	640	444.8000	Gbp	XLON	05002050000286802-E0R2d8NBYArZj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:50	BST	578	444.8000	Gbp	XLON	05002050000286802-E0R2d8NBYArZj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:53:50	BST	597	444.8000	Gbp	XLON	05002050000286802-E0R2d8NBYArZj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:54:13	BST	2153	444.8000	Gbp	XLON	05002050000287072-E0R2d8NBYAsVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:54:13	BST	2919	444.8000	Gbp	XLON	07002070000286993-E0R2d8NBYAsVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:54:20	BST	722	444.7500	Gbp	XLON	07002070000286994-E0R2d8NBYAsVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:54:21	BST	2242	444.7000	Gbp	XLON	05002050000286741-E0R2d8NBYAshW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:54:21	BST	1661	444.7000	Gbp	XLON	07002070000286641-E0R2d8NBYAshW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:54:21	BST	674	444.7000	Gbp	XLON	05002050000286742-E0R2d8NBYAshW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:00	BST	391	445.0500	Gbp	XLON	07002070000287657-E0R2d8NBYAuia
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:00	BST	6860	445.0500	Gbp	XLON	07002070000287657-E0R2d8NBYAuia
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:08	BST	708	445.1500	Gbp	XLON	07002070000287657-E0R2d8NBYAuia
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:09	BST	3001	445.0000	Gbp	XLON	07002070000287799-E0R2d8NBYAuJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:12	BST	1012	445.3000	Gbp	XLON	05002050000288367-E0R2d8NBYAWeY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:48	BST	1592	445.3000	Gbp	XLON	07002070000288383-E0R2d8NBYAWdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:48	BST	51	445.3000	Gbp	XLON	07002070000288383-E0R2d8NBYAWdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:48	BST	162	445.3000	Gbp	XLON	07002070000288383-E0R2d8NBYAWdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:48	BST	129	445.3000	Gbp	XLON	07002070000288383-E0R2d8NBYAWdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:48	BST	1798	445.3000	Gbp	XLON	07002070000288383-E0R2d8NBYAWYz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:55:48	BST	4630	445.3500	Gbp	XLON	07002070000288393-E0R2d8NBYAXnD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:10	BST	1559	445.2000	Gbp	XLON	05002050000286490-E0R2d8NBYAaJd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:28	BST	562	445.1500	Gbp	XLON	07002070000288894-E0R2d8NBYAY5f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:28	BST	640	445.1500	Gbp	XLON	07002070000288894-E0R2d8NBYAY5f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:28	BST	581	445.1500	Gbp	XLON	07002070000288894-E0R2d8NBYAY5H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:28	BST	506	445.1500	Gbp	XLON	07002070000288894-E0R2d8NBYAY5H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:28	BST	304	445.1500	Gbp	XLON	07002070000288894-E0R2d8NBYAY5L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:39	BST	6187	445.2000	Gbp	XLON	07002070000288988-E0R2d8NBYAYK0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:56:43	BST	2471	445.1500	Gbp	XLON	05002050000289089-E0R2d8NBYANmP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:57:16	BST	2369	445.0500	Gbp	XLON	07002070000289502-E0R2d8NBYAZcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:57:16	BST	210	445.0500	Gbp	XLON	07002070000289502-E0R2d8NBYAZcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:57:16	BST	902	445.0500	Gbp	XLON	05002050000289502-E0R2d8NBYAZcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:57:16	BST	3001	445.0000	Gbp	XLON	05002050000289502-E0R2d8NBYAZcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:57:22	BST	4502	444.9000	Gbp	XLON	07002070000289503-E0R2d8NBYAZcV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:58:05	BST	4653	444.7500	Gbp	XLON	07002070000289300-E0R2d8NBYB1TH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:58:10	BST	1807	444.6500	Gbp	XLON	07002070000289208-E0R2d8NBYB1ZP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:58:10	BST	2870	444.6500	Gbp	XLON	07002070000289289-E0R2d8NBYB12R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:58:43	BST	3625	444.5000	Gbp	XLON	05002050000289707-E0R2d8NBYB2KY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:58:51	BST	3405	444.5500	Gbp	XLON	07002070000289090-E0R2d8NBYB36y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:59:17	BST	3232	444.7000	Gbp	XLON	070020700002891255-E0R2d8NBYB3sN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:59:18	BST	653	444.7000	Gbp	XLON	070020700002891255-E0R2d8NBYB3wX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:59:18	BST	416	444.7000	Gbp	XLON	070020700002891255-E0R2d8NBYB3wT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:59:18	BST	4302	444.7000	Gbp	XLON	050020500002891255-E0R2d8NBYB3oW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	14:59:18	BST	1	444.7000	Gbp	XLON	070020700002891255-E0R2d8NBYB3wR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	3037	444.8500	Gbp	XLON	070020700002891830-E0R2d8NBYB5dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	554	444.9000	Gbp	XLON	050020500002891863-E0R2d8NBYB5T1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	1621	444.9500	Gbp	XLON	070020700002892001-E0R2d8NBYB5TO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	1798	444.9500	Gbp	XLON	070020700002892001-E0R2d8NBYB5TQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	1686	444.9500	Gbp	XLON	070020700002892001-E0R2d8NBYB5TS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	4252	444.9000	Gbp	XLON	050020500002891822-E0R2d8NBYB5T1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	402	444.8000	Gbp	XLON	050020500002891822-E0R2d8NBYB5T1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:01	BST	402	444.8000	Gbp	XLON	050020500002891822-E0R2d8NBYB5T1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:30	BST	1076	444.8000	Gbp	XLON	070020700002891837-E0R2d8NBYB6aF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:00:30	BST	3010	444.8000	Gbp	XLON	050020500002892082-E0R2d8NBYB6aF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:05	BST	2988	444.4500	Gbp	XLON	070020700002893149-E0R2d8NBYB8sH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:11	BST	3347	444.4000	Gbp	XLON	050020500002893151-E0R2d8NBYB8sH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:11	BST	757	444.4000	Gbp	XLON	070020700002892939-E0R2d8NBYB8aB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:34	BST	355	444.4000	Gbp	XLON	070020700002892516-E0R2d8NBYBd0i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:34	BST	6237	444.4000	Gbp	XLON	070020700002893765-E0R2d8NBYB9dX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:45	BST	51	444.5000	Gbp	XLON	070020700002894050-E0R2d8NBYB9Jk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:52	BST	11	444.5500	Gbp	XLON	050020500002894130-E0R2d8NBYBa6y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:56	BST	170	444.7000	Gbp	XLON	070020700002894228-E0R2d8NBYBACG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:56	BST	641	444.7000	Gbp	XLON	070020700002894228-E0R2d8NBYBACG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:56	BST	603	444.7000	Gbp	XLON	070020700002894228-E0R2d8NBYBACG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:01:56	BST	137	444.7000	Gbp	XLON	070020700002894228-E0R2d8NBYBACI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:01	BST	211	444.6000	Gbp	XLON	050020500002894191-E0R2d8NBYBA1A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:01	BST	1871	444.6000	Gbp	XLON	050020500002894191-E0R2d8NBYBAHM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:01	BST	123	444.6000	Gbp	XLON	050020500002894191-E0R2d8NBYBAHP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:01	BST	162	444.6000	Gbp	XLON	050020500002894191-E0R2d8NBYBAHV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:01	BST	162	444.6000	Gbp	XLON	050020500002894191-E0R2d8NBYBAHV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:06	BST	1003	444.5500	Gbp	XLON	050020500002894130-E0R2d8NBYBa6y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:06	BST	1118	444.5500	Gbp	XLON	050020500002894130-E0R2d8NBYBa6y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:06	BST	1162	444.5500	Gbp	XLON	070020700002894355-E0R2d8NBYBASf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:09	BST	1635	444.5000	Gbp	XLON	070020700002894170-E0R2d8NBYBAev
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:02:15	BST	3436</				

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:08:43	BST	2871	443.9500	Gbp	XLON	05002050000329887-E0R2d8NBYPAp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:08:43	BST	6714	444.0000	Gbp	XLON	05002050000329875-E0R2d8NBYBPg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:08:43	BST	1166	444.0000	Gbp	XLON	07002070000299710-E0R2d8NBYBPi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:13	BST	3468	443.9000	Gbp	XLON	05002050000301031-E0R2d8NBYQ7x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:13	BST	3179	443.9000	Gbp	XLON	05002050000301036-E0R2d8NBYQ7Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	3125	443.9500	Gbp	XLON	07002070000301188-E0R2d8NBYRRv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	37	444.0000	Gbp	XLON	05002050000301357-E0R2d8NBYRLO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	3079	444.0000	Gbp	XLON	05002050000301357-E0R2d8NBYRQO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	791	444.0000	Gbp	XLON	07002070000301402-E0R2d8NBYRQS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	975	444.0000	Gbp	XLON	05002050000301400-E0R2d8NBYRQO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	1194	444.0000	Gbp	XLON	05002050000301463-E0R2d8NBYRQY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:09:53	BST	631	444.0000	Gbp	XLON	07002070000301425-E0R2d8NBYRQU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:04	BST	3011	444.0000	Gbp	XLON	07002070000301736-E0R2d8NBYRsf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:27	BST	868	443.8000	Gbp	XLON	07002070000301919-E0R2d8NBYRsi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:27	BST	342	443.8000	Gbp	XLON	07002070000301919-E0R2d8NBYRsa3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:27	BST	1349	443.8000	Gbp	XLON	07002070000301916-E0R2d8NBYBSy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:27	BST	832	443.8000	Gbp	XLON	07002070000301916-E0R2d8NBYBSXg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:28	BST	696	443.8000	Gbp	XLON	05002050000301913-E0R2d8NBYBSdc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:28	BST	395	443.8000	Gbp	XLON	07002070000301919-E0R2d8NBYBSda
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:28	BST	658	443.8000	Gbp	XLON	07002070000301920-E0R2d8NBYBSde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:28	BST	141	443.8000	Gbp	XLON	05002050000301920-E0R2d8NBYBSde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:59	BST	160	443.7000	Gbp	XLON	05002050000302495-E0R2d8NBYBU2X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:59	BST	659	443.7000	Gbp	XLON	05002050000302495-E0R2d8NBYBU2Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:10:59	BST	2242	443.7000	Gbp	XLON	05002050000302495-E0R2d8NBYBU2b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:07	BST	3435	443.5500	Gbp	XLON	07002070000302491-E0R2d8NBYBUM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:07	BST	526	443.5500	Gbp	XLON	07002070000302491-E0R2d8NBYBUMb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:41	BST	5972	443.3500	Gbp	XLON	07002070000303144-E0R2d8NBYBVn7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:41	BST	738	443.3500	Gbp	XLON	07002070000303192-E0R2d8NBYBVn9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:41	BST	1299	443.3500	Gbp	XLON	07002070000303244-E0R2d8NBYBVn8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:41	BST	656	443.3500	Gbp	XLON	07002070000303270-E0R2d8NBYBVnD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:47	BST	1052	443.2500	Gbp	XLON	07002070000303083-E0R2d8NBYBVn3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:47	BST	624	443.2500	Gbp	XLON	05002050000303197-E0R2d8NBYBW3D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:47	BST	362	443.2500	Gbp	XLON	07002070000303083-E0R2d8NBYBW39
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:47	BST	892	443.2500	Gbp	XLON	05002050000303269-E0R2d8NBYBW3F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:11:47	BST	1374	443.2500	Gbp	XLON	07002070000303169-E0R2d8NBYBW3B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:12:33	BST	2004	443.1000	Gbp	XLON	07002070000304152-E0R2d8NBYBXi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:12:33	BST	977	443.1000	Gbp	XLON	05002050000304152-E0R2d8NBYBXis
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:12:33	BST	1861	443.1000	Gbp	XLON	07002070000304152-E0R2d8NBYBXiq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:12:33	BST	1203	443.1000	Gbp	XLON	07002070000304167-E0R2d8NBYBXj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:12:59	BST	141	443.5000	Gbp	XLON	05002050000304623-E0R2d8NBYBZV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:12:59	BST	519	443.5000	Gbp	XLON	07002070000304542-E0R2d8NBYBYUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:04	BST	752	443.7000	Gbp	XLON	05002050000304623-E0R2d8NBYBZHv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:18	BST	275	443.8000	Gbp	XLON	05002050000304800-E0R2d8NBYBZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:18	BST	162	443.8000	Gbp	XLON	05002050000304800-E0R2d8NBYBZwT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:18	BST	6438	443.8000	Gbp	XLON	05002050000304800-E0R2d8NBYBZue
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:18	BST	5419	443.8500	Gbp	XLON	07002070000304854-E0R2d8NBYBZj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:25	BST	77	443.7000	Gbp	XLON	05002050000304623-E0R2d8NBYBaHi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:25	BST	1798	443.7000	Gbp	XLON	05002050000304623-E0R2d8NBYBaK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:13:25	BST	1023	443.7000	Gbp	XLON	05002050000304623-E0R2d8NBYBaL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:15	BST	40	443.4500	Gbp	XLON	05002050000305639-E0R2d8NBYBhsn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:16	BST	331	443.5000	Gbp	XLON	07002070000305702-E0R2d8NBYBbcX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:17	BST	628	443.5000	Gbp	XLON	07002070000305711-E0R2d8NBYBbvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:17	BST	1525	443.5000	Gbp	XLON	07002070000305711-E0R2d8NBYBxf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:30	BST	670	443.6500	Gbp	XLON	07002070000305898-E0R2d8NBYBcE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:46	BST	3652	443.6500	Gbp	XLON	07002070000305898-E0R2d8NBYBcg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:46	BST	908	443.6500	Gbp	XLON	07002070000305993-E0R2d8NBYBcgq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:46	BST	893	443.6500	Gbp	XLON	07002070000306030-E0R2d8NBYBcgJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:48	BST	3227	443.7000	Gbp	XLON	05002050000306045-E0R2d8NBYBcg4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:14:48	BST	1798	443.7000	Gbp	XLON	05002050000306045-E0R2d8NBYBcg6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:15:16	BST	1739	443.6000	Gbp	XLON	05002050000306045-E0R2d8NBYBcg8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:15:16	BST	2334	443.6000	Gbp	XLON	05002050000306830-E0R2d8NBYBdeU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:15:16	BST	454	443.6000	Gbp	XLON	05002050000305930-E0R2d8NBYBdeU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:15:17	BST	780	443.5500	Gbp	XLON	07002070000305863-E0R2d8NBYBdeU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:15:17	BST	652	443.5500	Gbp	XLON	07002070000306000-E0R2d8NBYDeW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:15:17	BST	2438	443.5500	Gbp	XLON	07002070000306229-E0R2d8NBYDeW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:18	BST	874	443.8000	Gbp	XLON	07002070000307313-E0R2d8NBYBzfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:18	BST	2221	443.8000	Gbp	XLON	07002070000307313-E0R2d8NBYBzfJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:18	BST	2382	443.8000	Gbp	XLON	07002070000307313-E0R2d8NBYBzfP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:29	BST	5933	443.7500	Gbp	XLON	05002050000307221-E0R2d8NBYBMYt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:29	BST	694	443.8000	Gbp	XLON	05002050000307407-E0R2d8NBYBqKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:29	BST	2530	443.8000	Gbp	XLON	07002070000307407-E0R2d8NBYBqKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:29	BST	806	443.8000	Gbp	XLON	05002050000307443-E0R2d8NBYBqKz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:31	BST	210	443.7500	Gbp	XLON	07002070000307517-E0R2d8NBYBpY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:34	BST	717	443.7000	Gbp	XLON	07002070000307476-E0R2d8NBYBqY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:38	BST	789	443.8500	Gbp	XLON	07002070000307629-E0R2d8NBYBqy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:38	BST	2289	443.8500	Gbp	XLON	07002070000307629-E0R2d8NBYBqso
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:38	BST	93	443.8500	Gbp	XLON	07002070000307629-E0R2d8NBYBsq2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:38	BST	2306	443.8500	Gbp	XLON	07002070000307629-E0R2d8NBYBsq5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:16:38	BST	1510	443.8500	Gbp	XLON	07002070000307629-E0R2d8NBYBsq9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:18:39	BST	1540	443.7500	Gbp	XLON	07002070000307561-E0R2d8NBYBax9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:18:41	BST	3660	443.7000	Gbp	XLON	05002050000307473-E0R2d8NBYBhc9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:18:41	BST	991	443.7000	Gbp	XLON	07002070000307490-E0R2d8NBYBhcC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	20/04/2026	15:18:5						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:23	BST	876	444.1500	Gbp	XLON	07002070000313793-E0R28NBNYbSU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:28	BST	832	444.1500	Gbp	XLON	07002070000313793-E0R28NBNYbKE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:28	BST	2759	444.1500	Gbp	XLON	07002070000313793-E0R28NBNYbXU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:28	BST	84	444.0500	Gbp	XLON	07002070000313793-E0R28NBNYbXU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:47	BST	260	444.1000	Gbp	XLON	05002050000313695-E0R28NBNYb21R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:47	BST	2024	444.1000	Gbp	XLON	05002050000313695-E0R28NBNYb21R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:47	BST	1029	444.1000	Gbp	XLON	05002050000313695-E0R28NBNYb220
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:24:47	BST	3940	444.1500	Gbp	XLON	05002050000313970-E0R28NBNYb21A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:07	BST	263	444.0000	Gbp	XLON	07002070000313839-E0R28NBNYbKf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:22	BST	2000	444.2000	Gbp	XLON	05002050000314455-E0R28NBNYC07k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:22	BST	123	444.2000	Gbp	XLON	05002050000314455-E0R28NBNYC07m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:24	BST	99	444.2000	Gbp	XLON	05002050000314490-E0R28NBNYC0cq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:24	BST	699	444.2000	Gbp	XLON	05002050000314490-E0R28NBNYC0Cs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:24	BST	629	444.2000	Gbp	XLON	05002050000314490-E0R28NBNYC0Cu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:30	BST	1145	444.1500	Gbp	XLON	05002050000314527-E0R28NBNYC0Kk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:46	BST	88	444.2000	Gbp	XLON	05002050000314764-E0R28NBNYC0LD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:46	BST	78	444.2000	Gbp	XLON	05002050000314764-E0R28NBNYC0LD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:46	BST	786	444.2000	Gbp	XLON	05002050000314764-E0R28NBNYC0LD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:46	BST	46	444.2000	Gbp	XLON	07002070000314812-E0R28NBNYC0Wf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:46	BST	1052	444.2000	Gbp	XLON	07002070000314795-E0R28NBNYC0Wf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:48	BST	616	444.1500	Gbp	XLON	07002070000314812-E0R28NBNYC0J5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:48	BST	2013	444.2000	Gbp	XLON	07002070000314812-E0R28NBNYC0J5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:56	BST	93	444.2000	Gbp	XLON	07002070000314855-E0R28NBNYC0Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:25:56	BST	832	444.1500	Gbp	XLON	05002050000314527-E0R28NBNYC0Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:11	BST	705	444.2000	Gbp	XLON	05002050000315038-E0R28NBNYC1Kn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:11	BST	3185	444.2000	Gbp	XLON	07002070000315028-E0R28NBNYC1Kf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:11	BST	763	444.2000	Gbp	XLON	07002070000315050-E0R28NBNYC1Kf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:11	BST	321	444.2000	Gbp	XLON	05002050000315038-E0R28NBNYC1Kc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:16	BST	2023	444.0500	Gbp	XLON	05002050000315006-E0R28NBNYC1Wk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:16	BST	774	444.1000	Gbp	XLON	05002050000315048-E0R28NBNYC1W9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:16	BST	846	444.1000	Gbp	XLON	07002070000314816-E0R28NBNYC1u7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:16	BST	898	444.1500	Gbp	XLON	05002050000314527-E0R28NBNYC1U1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:16	BST	293	444.1500	Gbp	XLON	07002070000314578-E0R28NBNYC1U1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:16	BST	775	444.1500	Gbp	XLON	07002070000314578-E0R28NBNYC1U1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:31	BST	2048	444.2000	Gbp	XLON	07002070000315318-E0R28NBNYC2EC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:31	BST	42	444.2000	Gbp	XLON	07002070000315318-E0R28NBNYC2EE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:31	BST	210	444.2000	Gbp	XLON	07002070000315318-E0R28NBNYC2EG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:31	BST	579	444.2000	Gbp	XLON	07002070000315318-E0R28NBNYC2EK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:31	BST	601	444.2000	Gbp	XLON	07002070000315318-E0R28NBNYC2EJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:34	BST	76	444.1500	Gbp	XLON	05002050000315253-E0R28NBNYC2Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:35	BST	8066	444.1500	Gbp	XLON	05002050000315253-E0R28NBNYC2Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:35	BST	83	444.2000	Gbp	XLON	05002050000315253-E0R28NBNYC2Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:35	BST	2288	444.1500	Gbp	XLON	05002050000315253-E0R28NBNYC2Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:35	BST	307	444.1500	Gbp	XLON	05002050000315253-E0R28NBNYC2Jf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:26:35	BST	274	444.1500	Gbp	XLON	05002050000315253-E0R28NBNYC2Jv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:27:24	BST	2331	444.1500	Gbp	XLON	05002050000315554-E0R28NBNYC3ip
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:27:24	BST	2205	444.1500	Gbp	XLON	05002050000315554-E0R28NBNYC3io
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:27:26	BST	692	444.0500	Gbp	XLON	07002070000315623-E0R28NBNYC3a3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:27:40	BST	2768	444.1500	Gbp	XLON	05002050000316026-E0R28NBNYC4w8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:00	BST	2400	443.9500	Gbp	XLON	05002050000316298-E0R28NBNYC4Kj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:00	BST	239	443.9500	Gbp	XLON	05002050000316298-E0R28NBNYC4Wq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:00	BST	776	443.9500	Gbp	XLON	07002070000316343-E0R28NBNYC4Ws
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:00	BST	1205	443.9500	Gbp	XLON	05002050000316298-E0R28NBNYC4Vl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:11	BST	4000	443.9000	Gbp	XLON	05002050000316555-E0R28NBNYC5ii
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:18	BST	2107	443.8500	Gbp	XLON	07002070000316591-E0R28NBNYC5Yf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:18	BST	2596	443.9500	Gbp	XLON	07002070000316631-E0R28NBNYC5XA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:18	BST	3094	443.9500	Gbp	XLON	07002070000316631-E0R28NBNYC5XC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:18	BST	996	443.9000	Gbp	XLON	05002050000316555-E0R28NBNYC5XS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:30	BST	1350	443.9000	Gbp	XLON	07002070000316734-E0R28NBNYC60u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:40	BST	982	443.8500	Gbp	XLON	07002070000316591-E0R28NBNYC6C4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:40	BST	982	443.8500	Gbp	XLON	07002070000316591-E0R28NBNYC6C2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:41	BST	969	443.8500	Gbp	XLON	07002070000316591-E0R28NBNYC6Cj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:28:41	BST	322	443.8500	Gbp	XLON	07002070000316591-E0R28NBNYC6NE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:29:40	BST	877	444.1000	Gbp	XLON	07002070000317543-E0R28NBNYC7ru
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:29:41	BST	408	444.1000	Gbp	XLON	07002070000317543-E0R28NBNYC8U1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:29:42	BST	82	444.1000	Gbp	XLON	07002070000317543-E0R28NBNYC82p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:30:02	BST	442	444.2500	Gbp	XLON	07002070000318075-E0R28NBNYC8dP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:30:05	BST	4460	444.2500	Gbp	XLON	05002050000318061-E0R28NBNYC8zk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:30:07	BST	1995	444.2000	Gbp	XLON	07002070000317997-E0R28NBNYC8nn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:30:07	BST	3794	444.2000	Gbp	XLON	07002070000317997-E0R28NBNYC8nw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	2288	444.1500	Gbp	XLON	05002050000318570-E0R28NBNYC8Am
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	74	444.1500	Gbp	XLON	05002050000318570-E0R28NBNYC8AmP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	810	444.1500	Gbp	XLON	05002050000318570-E0R28NBNYC8AmP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	1012	444.2000	Gbp	XLON	07002070000318585-E0R28NBNYC8AIT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	743	444.2000	Gbp	XLON	05002050000318612-E0R28NBNYC8CA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	1895	444.2000	Gbp	XLON	07002070000318585-E0R28NBNYC8CAv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	795	444.2000	Gbp	XLON	07002070000318667-E0R28NBNYC8dP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	984	444.2000	Gbp	XLON	07002070000318678-E0R28NBNYC8dAI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:06	BST	2018	444.2000	Gbp	XLON	07002070000318678-E0R28NBNYC8dAI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:07	BST	25	444.0500	Gbp	XLON	07002070000318692-E0R28NBNYC8dE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:07	BST	725	444.1000	Gbp	XLON	05002050000318846-E0R28NBNYC8Anv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:07	BST	875	444.1000	Gbp	XLON	05002050000318846-E0R28NBNYC8Anv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	15:31:07	BST	774	444.1000	Gbp	XLON	05002050000318898-E0R28NBNYC8AnZ
Barclays plc	GB0031348										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:02:17	BST	853	440,800	Gbp	XLON	05002050000348031-EOR28BNYDboy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:02:17	BST	3595	440,7500	Gbp	BST	05002050000348341-EOR28BNYDboy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:02:17	BST	1864	440,7500	Gbp	XLON	07002070000348347-EOR28BNYDbbc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:03:30	BST	6005	440,9000	Gbp	XLON	07002070000349082-EOR28BNYDerE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:03:30	BST	542	440,9000	Gbp	XLON	07002070000349082-EOR28BNYDerH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:03:40	BST	904	440,9000	Gbp	XLON	05002050000349150-EOR28BNYDfRS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:03:40	BST	1110	440,9000	Gbp	XLON	05002050000349150-EOR28BNYDfRT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:04:16	BST	108	440,9000	Gbp	XLON	07002070000350098-EOR28BNYDf6K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:04:16	BST	2288	440,9000	Gbp	XLON	07002070000350098-EOR28BNYDf6M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:04:16	BST	162	440,9000	Gbp	XLON	07002070000350098-EOR28BNYDf6R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:04:16	BST	2703	440,9000	Gbp	XLON	07002070000350098-EOR28BNYDf6T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:04:20	BST	5462	440,8000	Gbp	XLON	05002050000349816-EOR28BNYDfHS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:05:33	BST	7088	441,0500	Gbp	XLON	05002050000350985-EOR28BNYDfVz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:05:33	BST	4734	441,1000	Gbp	XLON	05002050000351058-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:05:33	BST	1263	441,1000	Gbp	XLON	05002050000351058-EOR28BNYDfJh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:05:39	BST	1662	441,0000	Gbp	XLON	05002050000351154-EOR28BNYDfDk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:05:39	BST	5462	441,0000	Gbp	XLON	07002070000351151-EOR28BNYDfDq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:06:07	BST	265	441,1000	Gbp	XLON	07002070000351179-EOR28BNYDfDf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:06:12	BST	504	441,0000	Gbp	XLON	05002050000351547-EOR28BNYDfIP2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:06:12	BST	4945	441,0000	Gbp	XLON	05002050000351547-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:06:13	BST	4245	441,0000	Gbp	XLON	07002070000351547-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:06:43	BST	352	441,0000	Gbp	XLON	05002050000351963-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:06:44	BST	4478	441,0000	Gbp	XLON	05002050000351963-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:04	BST	1092	441,1500	Gbp	XLON	05002050000352526-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:04	BST	3504	441,1500	Gbp	XLON	05002050000352526-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:04	BST	960	441,1500	Gbp	XLON	07002070000352770-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:17	BST	3141	441,1000	Gbp	XLON	05002050000352461-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:17	BST	1348	441,1000	Gbp	XLON	05002050000352462-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:17	BST	1140	441,1000	Gbp	XLON	07002070000352899-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:19	BST	2218	441,0000	Gbp	XLON	07002070000352698-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:07:19	BST	1761	441,0000	Gbp	XLON	07002070000352698-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:08:16	BST	5440	440,9000	Gbp	XLON	05002050000353664-EOR28BNYDfKW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:08:26	BST	1470	440,8500	Gbp	XLON	05002050000353615-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:08:26	BST	2856	440,8500	Gbp	XLON	07002070000353903-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:08:26	BST	1114	440,8500	Gbp	XLON	07002070000353905-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:08:39	BST	1236	441,1500	Gbp	XLON	07002070000354286-EOR28BNYDfSE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:08:39	BST	1099	441,1500	Gbp	XLON	07002070000354286-EOR28BNYDfSE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:12	BST	1835	441,1000	Gbp	XLON	05002050000353992-EOR28BNYDfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:12	BST	2124	441,1000	Gbp	XLON	07002070000354287-EOR28BNYDfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:13	BST	4845	441,0000	Gbp	XLON	05002050000354287-EOR28BNYDfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:13	BST	591	441,0000	Gbp	XLON	05002050000353943-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:28	BST	3366	440,8000	Gbp	XLON	05002050000354596-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:28	BST	2203	440,8500	Gbp	XLON	05002050000354553-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:28	BST	2288	440,8500	Gbp	XLON	05002050000354553-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:28	BST	562	440,8500	Gbp	XLON	05002050000354553-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:09:28	BST	1835	440,8500	Gbp	XLON	07002070000354584-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:10:20	BST	344	440,9500	Gbp	XLON	07002070000355881-EOR28BNYDfU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:10:43	BST	5761	441,1500	Gbp	XLON	05002050000355887-EOR28BNYDfGw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:11:07	BST	6455	441,3500	Gbp	XLON	05002050000356244-EOR28BNYDfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:11:09	BST	1225	441,2500	Gbp	XLON	07002070000356397-EOR28BNYDfY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:11:09	BST	1501	441,3000	Gbp	XLON	05002050000356199-EOR28BNYDfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:11:09	BST	6917	441,3000	Gbp	XLON	07002070000356431-EOR28BNYDfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:08	BST	3300	441,2500	Gbp	XLON	07002070000357359-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:08	BST	771	441,2500	Gbp	XLON	07002070000357359-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:08	BST	1200	441,2500	Gbp	XLON	07002070000357359-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:08	BST	760	441,2500	Gbp	XLON	07002070000357359-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:08	BST	754	441,2500	Gbp	XLON	07002070000357359-EOR28BNYDfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:09	BST	1742	441,2000	Gbp	XLON	07002070000356858-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:09	BST	4586	441,2000	Gbp	XLON	07002070000356858-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:12	BST	162	441,2000	Gbp	XLON	05002050000356858-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:12	BST	162	441,2000	Gbp	XLON	05002050000356858-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:12	BST	2342	441,1500	Gbp	XLON	05002050000356832-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:12	BST	2371	441,1500	Gbp	XLON	07002070000357104-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:15	BST	3300	441,1000	Gbp	XLON	05002050000357193-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:15	BST	1642	441,1000	Gbp	XLON	05002050000357193-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:12:23	BST	2225	441,2500	Gbp	XLON	07002070000358450-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:13:23	BST	3552	441,2500	Gbp	XLON	07002070000358450-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:13:27	BST	2447	441,2000	Gbp	XLON	05002050000358131-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:13:27	BST	939	441,2000	Gbp	XLON	07002070000358451-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:13:27	BST	2725	441,2000	Gbp	XLON	07002070000358451-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:13:45	BST	447	441,1000	Gbp	XLON	07002070000358397-EOR28BNYDfC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:13:45	BST	5908	441,1000	Gbp	XLON	07002070000358397-EOR28BNYDfC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:15:08	BST	5713	441,4000	Gbp	XLON	07002070000359684-EOR28BNYDfX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:15:08	BST	64	441,4000	Gbp	XLON	07002070000359684-EOR28BNYDfX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:15:08	BST	8100	441,4500	Gbp	XLON	05002050000359390-EOR28BNYDfT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:15:12	BST	5786	441,3000	Gbp	XLON	05002050000359391-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:15:16	BST	1887	441,2500	Gbp	XLON	07002070000359843-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:16:51	BST	2	441,3000	Gbp	XLON	05002050000359843-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:16:51	BST	1563	441,3000	Gbp	XLON	05002050000359843-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:16:51	BST	2346	441,3000	Gbp	XLON	05002050000359843-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:16:54	BST	24	441,3000	Gbp	XLON	05002050000359843-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:16:54	BST	735	441,3000	Gbp	XLON	05002050000359843-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:17:06	BST	2913	441,2500	Gbp	XLON	07002070000359628-EOR28BNYDfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	20/04/2026	16:17:06	BST	244	441,2500	Gbp	XLON	07002

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:09:47	BST	6520	445.0000	Gbp	XLON	05002050000000530-E0R3M5rTXqIk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:09:48	BST	3600	444.9500	Gbp	XLON	07002070000000578-E0R3M5rTXqIl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:09:48	BST	3572	445.1000	Gbp	XLON	05002050000000579-E0R3M5rTXqIm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:10:04	BST	787	445.0000	Gbp	XLON	05002050000000058-E0R3M5rTXqIw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:10:50	BST	943	445.1000	Gbp	XLON	05002050000000059-E0R3M5rTXqIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:01	BST	787	445.0500	Gbp	XLON	070020700000000659-E0R3M5rTXw5s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:01	BST	705	445.0500	Gbp	XLON	070020700000000659-E0R3M5rTXw7s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:01	BST	787	445.0500	Gbp	XLON	070020700000000659-E0R3M5rTXw9s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:01	BST	926	445.0500	Gbp	XLON	070020700000000659-E0R3M5rTXwBv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:01	BST	891	445.0500	Gbp	XLON	070020700000000659-E0R3M5rTXwDv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:14	BST	1547	445.0000	Gbp	XLON	050020500000000636-E0R3M5rTXuQpU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:11:14	BST	2347	445.0000	Gbp	XLON	070020700000000672-E0R3M5rTXuQN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:12:00	BST	6244	446.1500	Gbp	XLON	070020700000000475-E0R3M5rTXvqG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:12:00	BST	6244	446.1000	Gbp	XLON	050020500000000701-E0R3M5rTXvqG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:12:01	BST	6244	445.9500	Gbp	XLON	070020700000000373-E0R3M5rTXv9wX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:12:48	BST	1055	446.1500	Gbp	XLON	070020700000000788-E0R3M5rTXvXmg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:12:48	BST	750	446.1500	Gbp	XLON	070020700000000788-E0R3M5rTXvXmi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:12:53	BST	1935	446.2000	Gbp	XLON	050020500000000745-E0R3M5rTXvXqJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:13:06	BST	3944	446.4000	Gbp	XLON	050020500000000764-E0R3M5rTXvXfJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:13:07	BST	1454	446.4000	Gbp	XLON	050020500000000784-E0R3M5rTXvXgM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:13:17	BST	2807	446.3000	Gbp	XLON	050020500000000776-E0R3M5rTXvXdc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:13:19	BST	3032	446.3000	Gbp	XLON	050020500000000787-E0R3M5rTXvXfG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:13:29	BST	3267	446.2500	Gbp	XLON	050020500000000771-E0R3M5rTXvXfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:14:00	BST	547	446.2500	Gbp	XLON	050020500000000809-E0R3M5rTXvYDE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:14:05	BST	5624	446.2500	Gbp	XLON	070020700000000837-E0R3M5rTXvYDD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:14:11	BST	431	446.2500	Gbp	XLON	050020500000000809-E0R3M5rTXvYDTT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGB2L	21/04/2026	08:14:11	BST	1160	446.2500	Gbp	XLON	070020700000000849-E0R3M5rTXvYTDv

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:32:52	BST	4478	445.1500	Gbp	XLON	0500205000006787-E0R3M5rTYXAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:33:13	BST	244	445.2500	Gbp	XLON	07002070000007187-E0R3M5rTYXeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:33:13	BST	4647	445.2500	Gbp	XLON	07002070000007187-E0R3M5rTYXej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:33:51	BST	1047	445.2500	Gbp	XLON	07002070000007253-E0R3M5rTYYYWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:33:51	BST	3273	445.3000	Gbp	XLON	07002070000007324-E0R3M5rTYYYWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:08	BST	1262	445.4000	Gbp	XLON	05002050000007285-E0R3M5rTYVZ1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:08	BST	3661	445.4000	Gbp	XLON	05002050000007285-E0R3M5rTYVZ1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	1239	445.4500	Gbp	XLON	07002070000007662-E0R3M5rTYZXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	2445	445.4500	Gbp	XLON	07002070000007662-E0R3M5rTYZxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	489	445.4500	Gbp	XLON	07002070000007662-E0R3M5rTYZxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	2531	445.5000	Gbp	XLON	07002070000007662-E0R3M5rTYZXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	438	445.5000	Gbp	XLON	05002050000007521-E0R3M5rTYZ4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	897	445.5000	Gbp	XLON	05002050000007521-E0R3M5rTYZ4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:53	BST	5418	445.5000	Gbp	XLON	05002050000007521-E0R3M5rTYZ4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:34:54	BST	2194	445.4000	Gbp	XLON	05002050000007346-E0R3M5rTYaO0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:35:51	BST	2338	445.5500	Gbp	XLON	07002070000007964-E0R3M5rTYbUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:35:51	BST	2529	445.4500	Gbp	XLON	07002070000007937-E0R3M5rTYbUd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:35:56	BST	684	445.4500	Gbp	XLON	05002050000007796-E0R3M5rTYbUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:35:56	BST	1259	445.4500	Gbp	XLON	07002070000007937-E0R3M5rTYbUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:35:58	BST	1163	445.3500	Gbp	XLON	05002050000007841-E0R3M5rTYbLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:35:58	BST	1357	445.3500	Gbp	XLON	05002050000007841-E0R3M5rTYbLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:36:15	BST	167	445.2000	Gbp	XLON	05002050000007880-E0R3M5rTYbVj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:36:15	BST	790	445.2000	Gbp	XLON	05002050000007880-E0R3M5rTYbVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:36:15	BST	856	445.2000	Gbp	XLON	05002050000007880-E0R3M5rTYbVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:36:23	BST	3935	445.1500	Gbp	XLON	05002050000008012-E0R3M5rTYcAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:36:23	BST	1409	445.1500	Gbp	XLON	05002050000008012-E0R3M5rTYcAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:36:40	BST	557	445.1000	Gbp	XLON	07002070000008191-E0R3M5rTYcHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:37:04	BST	2432	445.2500	Gbp	XLON	07002070000008328-E0R3M5rTYdP2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:37:04	BST	2716	445.2000	Gbp	XLON	07002070000008314-E0R3M5rTYdP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:37:04	BST	2263	445.3000	Gbp	XLON	05002050000008143-E0R3M5rTYdG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:37:10	BST	4341	445.1000	Gbp	XLON	07002070000008191-E0R3M5rTYdZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:37:13	BST	2071	444.9500	Gbp	XLON	05002050000008176-E0R3M5rTYdem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:37:13	BST	4589	444.9500	Gbp	XLON	05002050000008176-E0R3M5rTYdeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:38:04	BST	2398	444.3500	Gbp	XLON	07002070000008722-E0R3M5rTYfUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:38:08	BST	249	444.3500	Gbp	XLON	07002070000008722-E0R3M5rTYfUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:38:08	BST	1793	444.3500	Gbp	XLON	07002070000008722-E0R3M5rTYfUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:38:17	BST	3911	444.2000	Gbp	XLON	05002050000008523-E0R3M5rTYfUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:38:17	BST	1417	444.2000	Gbp	XLON	05002050000008523-E0R3M5rTYfUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:39:49	BST	744	444.6500	Gbp	XLON	07002070000008925-E0R3M5rTYfAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:39:49	BST	5025	444.6500	Gbp	XLON	07002070000008925-E0R3M5rTYfAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:39:56	BST	4438	444.6000	Gbp	XLON	05002050000008927-E0R3M5rTYfGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:40:02	BST	559	444.5000	Gbp	XLON	07002070000009084-E0R3M5rTYfPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:40:02	BST	3050	444.5000	Gbp	XLON	07002070000009084-E0R3M5rTYfPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:40:09	BST	2360	444.5500	Gbp	XLON	07002070000009415-E0R3M5rTYfYed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:40:12	BST	4059	444.4000	Gbp	XLON	07002070000009383-E0R3M5rTYfYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:40:12	BST	826	444.5000	Gbp	XLON	07002070000009084-E0R3M5rTYfYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:40:54	BST	3774	443.9500	Gbp	XLON	070020700000099811-E0R3M5rTYfYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:41:55	BST	4035	443.9500	Gbp	XLON	07002070000010063-E0R3M5rTYfSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:41:55	BST	435	443.9500	Gbp	XLON	07002070000010063-E0R3M5rTYfSf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:42:03	BST	3482	443.8500	Gbp	XLON	07002070000010038-E0R3M5rTYfZmd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:42:03	BST	489	443.8500	Gbp	XLON	07002070000010038-E0R3M5rTYfZm2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:42:03	BST	93	443.8500	Gbp	XLON	07002070000010038-E0R3M5rTYfZm2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:43:07	BST	5287	444.3500	Gbp	XLON	05002050000010522-E0R3M5rTYoDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:43:29	BST	3115	444.4500	Gbp	XLON	07002070000010786-E0R3M5rTYpQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:43:32	BST	2077	444.4000	Gbp	XLON	05002050000010594-E0R3M5rTYoYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:43:32	BST	2588	444.4000	Gbp	XLON	07002070000010787-E0R3M5rTYoYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:43:35	BST	4062	444.3000	Gbp	XLON	07002070000010651-E0R3M5rTYp9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:44:46	BST	3626	444.2500	Gbp	XLON	05002050000011045-E0R3M5rTYfYcQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:44:46	BST	1253	444.2500	Gbp	XLON	05002050000011045-E0R3M5rTYfYcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:44:48	BST	1385	444.2000	Gbp	XLON	05002050000010720-E0R3M5rTYfYdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:44:48	BST	2682	444.2000	Gbp	XLON	05002050000010720-E0R3M5rTYfYH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:44:19	BST	2330	444.2000	Gbp	XLON	07002070000011720-E0R3M5rTYfYbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:46:19	BST	1736	444.2000	Gbp	XLON	07002070000011723-E0R3M5rTYbU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:15	BST	5353	444.7000	Gbp	XLON	07002070000012000-E0R3M5rTYv46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:32	BST	3092	444.8500	Gbp	XLON	07002070000012083-E0R3M5rTYvX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:32	BST	728	444.9000	Gbp	XLON	05002050000011893-E0R3M5rTYvYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:32	BST	2364	444.9000	Gbp	XLON	05002050000011893-E0R3M5rTYvYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:38	BST	1183	444.7500	Gbp	XLON	07002070000012071-E0R3M5rTYvYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:38	BST	449	444.7500	Gbp	XLON	07002070000012071-E0R3M5rTYvYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:38	BST	3092	444.8000	Gbp	XLON	05002050000011847-E0R3M5rTYvY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:45	BST	2461	444.7000	Gbp	XLON	05002050000011814-E0R3M5rTYvY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:57	BST	2328	444.6000	Gbp	XLON	05002050000011956-E0R3M5rTYvYcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:47:57	BST	1738	444.6000	Gbp	XLON	05002050000011956-E0R3M5rTYvYw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:48:07	BST	4208	444.5500	Gbp	XLON	05002050000012033-E0R3M5rTYvYwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:48:11	BST	4779	444.6000	Gbp	XLON	07002070000012302-E0R3M5rTYvY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:48:21	BST	1118	444.5500	Gbp	XLON	07002070000012289-E0R3M5rTYvYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:49:02	BST	4073	444.6500	Gbp	XLON	05002050000012276-E0R3M5rTYx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:49:10	BST	2419	444.8500	Gbp	XLON	07002070000012562-E0R3M5rTYy4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:49:54	BST	3427	444.8000	Gbp	XLON	05002050000012492-E0R3M5rTYzG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:50:00	BST	242	444.8000	Gbp	XLON	05002050000012492-E0R3M5rTYzYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:50:08	BST	3272	444.8000	Gbp	XLON	07002070000012870-E0R3M5rTYzSn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	08:50:11	BST	168	444.7500	Gbp	XLON	05002050000012436-E0R3M5rTYzWd
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:05:20	BST	3873	445.2000	Gbp	XLON	05002050000018855-E0R3M5rZ0pF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:05:20	BST	5035	445.2500	Gbp	XLON	05002050000018869-E0R3M5rZ0mh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:59	BST	3483	445.1000	Gbp	XLON	05002050000018872-E0R3M5rZ0mB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:59	BST	3862	445.1000	Gbp	XLON	05002050000018876-E0R3M5rZ0mC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:22	BST	3873	444.9500	Gbp	XLON	07002070000019532-E0R3M5rZ0i1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:22	BST	3869	444.9000	Gbp	XLON	07002070000019518-E0R3M5rZ0iL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:24	BST	4643	444.7500	Gbp	XLON	05002050000019337-E0R3M5rZ0i9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:49	BST	3869	444.7000	Gbp	XLON	05002050000019513-E0R3M5rZ0iR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:06:54	BST	4016	444.5500	Gbp	XLON	07002070000019666-E0R3M5rZ0iRY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:07:39	BST	1973	443.9500	Gbp	XLON	05002050000020097-E0R3M5rZ0iTk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:07:39	BST	1811	443.9500	Gbp	XLON	05002050000020097-E0R3M5rZ0iT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:08:05	BST	5047	443.3000	Gbp	XLON	05002050000020356-E0R3M5rZ0iVG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:08:06	BST	3882	443.1500	Gbp	XLON	07002070000020699-E0R3M5rZ0iV4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:25	BST	106	445.1000	Gbp	XLON	05002050000022282-E0R3M5rZ0b6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:25	BST	897	445.1000	Gbp	XLON	05002050000022282-E0R3M5rZ0b8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:25	BST	3632	445.1000	Gbp	XLON	05002050000022282-E0R3M5rZ0bD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:25	BST	735	445.1500	Gbp	XLON	07002070000022609-E0R3M5rZ0aZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:25	BST	2837	445.1500	Gbp	XLON	07002070000022609-E0R3M5rZ0aZW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:32	BST	3572	445.0500	Gbp	XLON	05002050000022286-E0R3M5rZ0bBK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:40	BST	2327	444.9000	Gbp	XLON	07002070000022742-E0R3M5rZ0bPu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:11:40	BST	2317	444.9000	Gbp	XLON	07002070000022742-E0R3M5rZ0bPm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:17:03	BST	3272	444.8000	Gbp	XLON	05002050000024494-E0R3M5rZ0aG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:12:03	BST	3272	444.8000	Gbp	XLON	05002050000024494-E0R3M5rZ0aH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:12:28	BST	1018	444.2000	Gbp	XLON	05002050000022780-E0R3M5rZ0mX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:02	BST	1884	443.7500	Gbp	XLON	05002050000023291-E0R3M5rZ0aC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:02	BST	2056	443.7500	Gbp	XLON	05002050000023291-E0R3M5rZ0aF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:19	BST	216	443.8500	Gbp	XLON	07002070000023703-E0R3M5rZ0aL9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:19	BST	4082	443.8500	Gbp	XLON	07002070000023703-E0R3M5rZ0aL8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:21	BST	3582	443.7500	Gbp	XLON	07002070000023663-E0R3M5rZ0eNn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:24	BST	3940	443.7000	Gbp	XLON	07002070000023601-E0R3M5rZ0eR8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:13:45	BST	625	443.5500	Gbp	XLON	07002070000023763-E0R3M5rZ0i61
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:14:20	BST	1227	443.5000	Gbp	XLON	07002070000024023-E0R3M5rZ0iG1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:14:20	BST	2355	443.5000	Gbp	XLON	07002070000024023-E0R3M5rZ0iG1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:15:15	BST	3937	443.8000	Gbp	XLON	07002070000024515-E0R3M5rZ0hSU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:15:18	BST	3579	443.7000	Gbp	XLON	05002050000024158-E0R3M5rZ0hZq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:15:20	BST	5367	443.5500	Gbp	XLON	07002070000024606-E0R3M5rZ0hZ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:15:53	BST	1583	443.5000	Gbp	XLON	05002050000024476-E0R3M5rZ0iO2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:16:46	BST	1	443.8000	Gbp	XLON	07002070000025134-E0R3M5rZ0iNn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:16:46	BST	3613	443.8000	Gbp	XLON	07002070000025134-E0R3M5rZ0iNz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:16:51	BST	4145	443.7500	Gbp	XLON	07002070000025181-E0R3M5rZ0iUI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:17:03	BST	2333	443.7000	Gbp	XLON	05002050000024494-E0R3M5rZ0aG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:17:03	BST	4214	443.7500	Gbp	XLON	05002050000024494-E0R3M5rZ0aH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:17:04	BST	1720	443.7500	Gbp	XLON	05002050000024494-E0R3M5rZ0aI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:06	BST	52	443.9000	Gbp	XLON	05002050000025452-E0R3M5rZ0iJkq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:06	BST	167	443.9000	Gbp	XLON	05002050000025452-E0R3M5rZ0iJku
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:07	BST	2193	443.9000	Gbp	XLON	05002050000025452-E0R3M5rZ0iVo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:07	BST	396	443.9000	Gbp	XLON	05002050000025452-E0R3M5rZ0iVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:08	BST	534	443.9000	Gbp	XLON	05002050000025452-E0R3M5rZ0iVn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:08	BST	991	443.9000	Gbp	XLON	05002050000025452-E0R3M5rZ0iVw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:13	BST	2857	443.7500	Gbp	XLON	05002050000025172-E0R3M5rZ0iZq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:13	BST	919	443.8500	Gbp	XLON	05002050000025418-E0R3M5rZ0iZr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:13	BST	1378	443.8500	Gbp	XLON	05002050000025418-E0R3M5rZ0iZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:13	BST	1136	443.8500	Gbp	XLON	07002070000025744-E0R3M5rZ0iF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:13	BST	754	443.8000	Gbp	XLON	07002070000025849-E0R3M5rZ0iZ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:13	BST	178	443.8500	Gbp	XLON	05002050000025418-E0R3M5rZ0iF15
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:14	BST	167	443.6500	Gbp	XLON	05002050000025419-E0R3M5rZ0iHx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:18:54	BST	3611	443.8000	Gbp	XLON	07002070000026119-E0R3M5rZ0iM6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:19:52	BST	1294	443.9000	Gbp	XLON	05002050000026259-E0R3M5rZ0iNaR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:21:23	BST	1536	444.3500	Gbp	XLON	05002050000027012-E0R3M5rZ0iZpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:21:38	BST	1409	444.4000	Gbp	XLON	07002070000027406-E0R3M5rZ0iNxn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:21:38	BST	588	444.4000	Gbp	XLON	07002070000027406-E0R3M5rZ0iNxm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:21:38	BST	4214	444.4500	Gbp	XLON	05002050000027019-E0R3M5rZ0iZm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:21:48	BST	630	444.4000	Gbp	XLON	05002050000027128-E0R3M5rZ0iZu7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:22:20	BST	190	444.4000	Gbp	XLON	05002050000027382-E0R3M5rZ0iZVY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:22:20	BST	1649	444.4000	Gbp	XLON	05002050000027382-E0R3M5rZ0iZJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:09	BST	224	444.5500	Gbp	XLON	05002050000027922-E0R3M5rZ0iZbP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:29	BST	860	444.6000	Gbp	XLON	07002070000028444-E0R3M5rZ0iZf2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:41	BST	734	444.8000	Gbp	XLON	05002050000028210-E0R3M5rZ0iZSgE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:41	BST	1400	444.8000	Gbp	XLON	05002050000028210-E0R3M5rZ0iZSGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:41	BST	1403	444.8000	Gbp	XLON	05002050000028210-E0R3M5rZ0iZSGI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:41	BST	1142	444.8000	Gbp	XLON	05002050000028210-E0R3M5rZ0iZSGK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:42	BST	1403	444.8000	Gbp	XLON	07002070000028524-E0R3M5rZ0iZa15
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:42	BST	1295	444.8000	Gbp	XLON	07002070000028524-E0R3M5rZ0iZa17
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:42	BST	1516	444.8000	Gbp	XLON	07002070000028524-E0R3M5rZ0iZa19
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:23:42	BST	1294	444.8000	Gbp	XLON	07002070000028524-E0R3M5rZ0iZa1B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:24:01	BST	3497	444.6500	Gbp	XLON	05002050000028181-E0R3M5rZ0iZmh8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:24:59	BST	942	444.8000	Gbp	XLON	07002070000028957-E0R3M5rZ0iZhd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:24:59	BST	825	444.8000	Gbp	XLON	07002070000028957-E0R3M5rZ0iZhf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:25:00	BST	644	444.8000	Gbp	XLON	07002070000028957-E0R3M5rZ0iZhh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:25:00	BST	411	444.8000	Gbp	XLON	07002070000028957-E0R3M5rZ0iZhi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:25:00	BST	411	444.8000	Gbp	XLON	07002070000028962-E0R3M5rZ0iZhq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	09:25:05	BST	1182	444.9500	Gbp		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:39:18	BST	1036	444.6000	Gbp	XLON	05002050000034914-E0R3M5TaFeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:39:57	BST	316	444.8500	Gbp	XLON	07002070000035687-E0R3M5TaG3I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:40:36	BST	378	444.8500	Gbp	XLON	07002070000035687-E0R3M5TaG3I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:22	BST	3738	445.3000	Gbp	XLON	07002070000035687-E0R3M5TaI8O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:23	BST	1400	445.3000	Gbp	XLON	05002050000035989-E0R3M5TaI8O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:24	BST	181	445.3000	Gbp	XLON	05002050000035989-E0R3M5TaIcY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:24	BST	3385	445.3000	Gbp	XLON	05002050000035989-E0R3M5TaIcA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:24	BST	4215	445.2500	Gbp	XLON	07002070000036237-E0R3M5TaIcH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:38	BST	3242	445.2000	Gbp	XLON	05002050000035987-E0R3M5TaIYd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:38	BST	258	445.2500	Gbp	XLON	05002050000036077-E0R3M5TaIwS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:38	BST	2984	445.2500	Gbp	XLON	05002050000036077-E0R3M5TaIwY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:41:43	BST	3566	445.1000	Gbp	XLON	07002070000036364-E0R3M5TaIghH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:43:42	BST	317	445.4500	Gbp	XLON	07002070000037264-E0R3M5TaIgLh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:43:43	BST	4527	445.4500	Gbp	XLON	05002050000036904-E0R3M5TaIgLg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:43:43	BST	1247	445.4500	Gbp	XLON	07002070000037264-E0R3M5TaIgLf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:43:43	BST	1270	445.4500	Gbp	XLON	07002070000037264-E0R3M5TaIgLd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:43:43	BST	400	445.4500	Gbp	XLON	07002070000037264-E0R3M5TaIgLd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:43:43	BST	1804	445.5500	Gbp	XLON	05002050000037022-E0R3M5TaIgLQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:44:00	BST	2325	445.3500	Gbp	XLON	05002050000037056-E0R3M5TaIMdM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:44:00	BST	909	445.3500	Gbp	XLON	05002050000037056-E0R3M5TaIMfM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:44:01	BST	2325	445.2500	Gbp	XLON	05002050000037056-E0R3M5TaIMuH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:44:01	BST	909	445.2500	Gbp	XLON	05002050000037056-E0R3M5TaIMU8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:44:04	BST	909	445.3500	Gbp	XLON	05002050000037591-E0R3M5TaINv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:04	BST	2168	445.3500	Gbp	XLON	05002050000037591-E0R3M5TaINv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:04	BST	835	445.4000	Gbp	XLON	05002050000037160-E0R3M5TaINvN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:45:04	BST	3556	445.4000	Gbp	XLON	07002070000037883-E0R3M5TaINxN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:45:30	BST	3551	445.2000	Gbp	XLON	05002050000037883-E0R3M5TaIOYd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:45:30	BST	3233	445.3000	Gbp	XLON	07002070000037902-E0R3M5TaIOWG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:46:15	BST	940	445.1500	Gbp	XLON	05002050000038013-E0R3M5TaIpuY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:46:15	BST	1562	445.1500	Gbp	XLON	05002050000038013-E0R3M5TaIpuY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:46:56	BST	4838	445.2500	Gbp	XLON	07002070000038739-E0R3M5TaTaQD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:46:56	BST	2713	445.2500	Gbp	XLON	07002070000038762-E0R3M5TaTaQD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:47:01	BST	125	445.1500	Gbp	XLON	05002050000038507-E0R3M5TaTaQY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:47:02	BST	2659	445.1500	Gbp	XLON	05002050000038507-E0R3M5TaTaQY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:47:25	BST	2138	444.9500	Gbp	XLON	05002050000038575-E0R3M5TaTaR8O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:20	BST	1235	445.1000	Gbp	XLON	07002070000039417-E0R3M5TaTaSPN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:21	BST	2629	445.1000	Gbp	XLON	07002070000039417-E0R3M5TaTaSoX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:39	BST	52	445.1500	Gbp	XLON	07002070000039551-E0R3M5TaTaSPb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:39	BST	3168	445.1500	Gbp	XLON	07002070000039551-E0R3M5TaTaSoW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:40	BST	235	445.1000	Gbp	XLON	07002070000039500-E0R3M5TaTaSqE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:48	BST	5673	445.1000	Gbp	XLON	07002070000039500-E0R3M5TaTaSqE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:48	BST	13	445.1000	Gbp	XLON	07002070000039552-E0R3M5TaTaTbC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:48:58	BST	1850	445.0500	Gbp	XLON	07002070000039552-E0R3M5TaTaTbE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:50:05	BST	209	445.0500	Gbp	XLON	05002050000039871-E0R3M5TaTaUWx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:50:16	BST	3811	445.0500	Gbp	XLON	05002050000039871-E0R3M5TaTaUd6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:50:20	BST	1246	445.0000	Gbp	XLON	05002050000039762-E0R3M5TaTaUdH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:50:20	BST	1971	445.0000	Gbp	XLON	07002070000039760-E0R3M5TaTaUdH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:50:22	BST	3220	444.9000	Gbp	XLON	05002050000039362-E0R3M5TaTaUk9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:51:47	BST	110	444.8500	Gbp	XLON	05002050000040541-E0R3M5TaTaWvT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:51:56	BST	478	444.9000	Gbp	XLON	05002050000040578-E0R3M5TaTaX4D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:52:02	BST	3229	444.9000	Gbp	XLON	05002050000040578-E0R3M5TaTaXbI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:52:10	BST	274	444.8500	Gbp	XLON	05002050000040692-E0R3M5TaTaXMK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:52:10	BST	3084	444.9000	Gbp	XLON	07002070000040486-E0R3M5TaTaXlJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:52:10	BST	662	445.0000	Gbp	XLON	05002050000040691-E0R3M5TaTaXKu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:52:10	BST	978	445.0000	Gbp	XLON	05002050000040691-E0R3M5TaTaXWk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:52:12	BST	2810	444.8500	Gbp	XLON	05002050000040692-E0R3M5TaTaXQ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:53:13	BST	169	445.0000	Gbp	XLON	05002050000041026-E0R3M5TaYtV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:53:31	BST	4146	445.0000	Gbp	XLON	05002050000041026-E0R3M5TaYtPh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:53:31	BST	3698	445.0500	Gbp	XLON	07002070000041434-E0R3M5TaYtP4d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:53:34	BST	3390	444.9500	Gbp	XLON	05002050000040999-E0R3M5TaYtR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:55:35	BST	445	445.0000	Gbp	XLON	05002050000041922-E0R3M5TaZa4z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:55:35	BST	4304	445.1000	Gbp	XLON	05002050000041822-E0R3M5TaZa4z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:55:37	BST	694	445.1000	Gbp	XLON	07002070000042184-E0R3M5TaZaapm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:55:43	BST	707	445.1000	Gbp	XLON	05002050000041794-E0R3M5TaZaui
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:02	BST	2512	445.0500	Gbp	XLON	05002050000041138-E0R3M5TaZabD4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:02	BST	851	445.0500	Gbp	XLON	07002070000041193-E0R3M5TaZabD6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:02	BST	3904	445.1000	Gbp	XLON	05002050000041954-E0R3M5TaZabCb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:04	BST	295	445.0000	Gbp	XLON	07002070000041761-E0R3M5TaZabG2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:09	BST	2784	445.0000	Gbp	XLON	07002070000041761-E0R3M5TaZabKD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:39	BST	73	444.9000	Gbp	XLON	07002070000042408-E0R3M5TaZabS3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:56:55	BST	183	444.9500	Gbp	XLON	07002070000042719-E0R3M5TaZabCv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:20	BST	583	444.9500	Gbp	XLON	07002070000042719-E0R3M5TaZabX8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:20	BST	3603	444.9500	Gbp	XLON	07002070000042719-E0R3M5TaZabXB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:20	BST	3559	445.0000	Gbp	XLON	05002050000042595-E0R3M5TaZabVc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:21	BST	388	444.9000	Gbp	XLON	05002050000042962-E0R3M5TaZabCa8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:21	BST	1904	444.9000	Gbp	XLON	05002050000042596-E0R3M5TaZabCa4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:21	BST	389	444.9000	Gbp	XLON	05002050000042596-E0R3M5TaZabZcT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:57:21	BST	388	444.9000	Gbp	XLON	05002050000042596-E0R3M5TaZabZcT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:58:59	BST	2387	445.0000	Gbp	XLON	07002070000042926-E0R3M5TaZaen
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:58:59	BST	2308	445.0000	Gbp	XLON	07002070000042926-E0R3M5TaZaen
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:59:00	BST	728	445.0000	Gbp	XLON	05002050000043320-E0R3M5TaZaefz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:59:14	BST	4287	445.0000	Gbp	XLON	07002070000043229-E0R3M5TaZaer6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	09:59:16	BST	380	444.9500	Gbp	XLON	05002050000043041-E0R3M5TaZaesl
Barclays plc	GB003134865										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:12:49	BST	1955	442.4500	Gbp	XLON	05002050000049730-EOR3M5rTb1Sp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:13:25	BST	3254	442.4000	Gbp	XLON	05002050000049930-EOR3M5rTb2V5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:13:25	BST	687	442.4000	Gbp	XLON	07002070000049947-EOR3M5rTb2K1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:13:30	BST	3323	442.3000	Gbp	XLON	07002070000049856-EOR3M5rTb2E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:13:31	BST	3655	442.1500	Gbp	XLON	05002050000049992-EOR3M5rTb2K1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:14:49	BST	3076	442.4500	Gbp	XLON	070020700000050409-EOR3M5rTb4YR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:14:49	BST	260	442.4500	Gbp	XLON	070020700000050409-EOR3M5rTb4YU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:14:49	BST	5004	442.6000	Gbp	XLON	070020700000050420-EOR3M5rTb4T1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:16:23	BST	489	442.9000	Gbp	XLON	050020500000051038-EOR3M5rTb7T1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:17:06	BST	3337	442.8500	Gbp	XLON	070020700000050972-EOR3M5rTb7Zy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:17:29	BST	1243	442.8000	Gbp	XLON	070020700000051283-EOR3M5rTb8Gx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:17:29	BST	3025	442.8000	Gbp	XLON	070020700000051283-EOR3M5rTb8R0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:17:30	BST	3693	442.8000	Gbp	XLON	070020700000051387-EOR3M5rTb8G3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:18:39	BST	4326	443.0000	Gbp	XLON	050020500000051643-EOR3M5rTbA1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:18:39	BST	1833	443.0000	Gbp	XLON	070020700000051721-EOR3M5rTbA1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:18:48	BST	24	443.0000	Gbp	XLON	070020700000051879-EOR3M5rTbAA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:18:48	BST	702	443.0000	Gbp	XLON	070020700000051879-EOR3M5rTbA9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:20:15	BST	3997	443.3000	Gbp	XLON	070020700000052414-EOR3M5rTbBVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:20:24	BST	1222	443.2500	Gbp	XLON	070020700000052387-EOR3M5rTbBee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:20:24	BST	1702	443.2500	Gbp	XLON	050020500000052327-EOR3M5rTbBee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:20:24	BST	1059	443.2500	Gbp	XLON	070020700000052387-EOR3M5rTbBes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:21:18	BST	1676	443.2500	Gbp	XLON	050020500000052483-EOR3M5rTbC04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:21:18	BST	1655	443.2500	Gbp	XLON	050020500000052483-EOR3M5rTbC05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:21:26	BST	3331	443.1500	Gbp	XLON	050020500000052357-EOR3M5rTbCgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:21:27	BST	3646	443.0500	Gbp	XLON	050020500000052832-EOR3M5rTbCJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:21:27	BST	15	443.0500	Gbp	XLON	050020500000052832-EOR3M5rTbCim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:21:28	BST	4992	442.9500	Gbp	XLON	050020500000052838-EOR3M5rTbCoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:22:40	BST	3198	443.2000	Gbp	XLON	050020500000053278-EOR3M5rTbEJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:22:42	BST	131	443.2000	Gbp	XLON	050020500000053278-EOR3M5rTbELy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:23:07	BST	1219	443.2500	Gbp	XLON	050020500000053319-EOR3M5rTbEuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:23:07	BST	2729	443.2500	Gbp	XLON	050020500000053390-EOR3M5rTbEu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:23:29	BST	1647	443.5500	Gbp	XLON	050020500000053493-EOR3M5rTbFl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:23:29	BST	1679	443.5500	Gbp	XLON	050020500000053493-EOR3M5rTbFlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:23:44	BST	633	443.5000	Gbp	XLON	070020700000053637-EOR3M5rTbF6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:24:15	BST	5009	443.4500	Gbp	XLON	050020500000053480-EOR3M5rTbF6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:03	BST	3331	443.6000	Gbp	XLON	050020500000053977-EOR3M5rTbG6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:03	BST	3331	443.6000	Gbp	XLON	050020500000053980-EOR3M5rTbG6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:04	BST	2733	443.5500	Gbp	XLON	070020700000053504-EOR3M5rTbG7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:29	BST	491	443.6000	Gbp	XLON	070020700000054128-EOR3M5rTbHNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:29	BST	448	443.6000	Gbp	XLON	070020700000054128-EOR3M5rTbHND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:49	BST	2759	443.5500	Gbp	XLON	050020500000054087-EOR3M5rTbHk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:49	BST	1033	443.5500	Gbp	XLON	070020700000054100-EOR3M5rTbHkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:25:54	BST	2955	443.4500	Gbp	XLON	050020500000054233-EOR3M5rTbHv3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:26:07	BST	1136	443.3000	Gbp	XLON	070020700000054340-EOR3M5rTbI3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:26:45	BST	1935	443.2500	Gbp	XLON	050020500000054600-EOR3M5rTbI1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:26:45	BST	2728	443.2500	Gbp	XLON	050020500000054600-EOR3M5rTbI3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:27:00	BST	2464	443.3500	Gbp	XLON	070020700000054698-EOR3M5rTbJ3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:27:01	BST	3331	443.3000	Gbp	XLON	050020500000054690-EOR3M5rTbJ4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:27:47	BST	1206	443.2000	Gbp	XLON	050020500000054691-EOR3M5rTbJvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:27:47	BST	2125	443.2000	Gbp	XLON	050020500000054691-EOR3M5rTbJvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:28:19	BST	563	443.1500	Gbp	XLON	070020700000055087-EOR3M5rTbKx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:28:20	BST	3096	443.1500	Gbp	XLON	070020700000055087-EOR3M5rTbKxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:28:22	BST	3329	443.1000	Gbp	XLON	050020500000054916-EOR3M5rTbKZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:28:29	BST	633	443.0000	Gbp	XLON	050020500000054964-EOR3M5rTbKjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:28:36	BST	3029	443.0000	Gbp	XLON	050020500000054964-EOR3M5rTbKtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:28:52	BST	3326	442.8000	Gbp	XLON	070020700000055220-EOR3M5rTbLCV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:29:46	BST	305	442.6000	Gbp	XLON	070020700000055580-EOR3M5rTbM66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:30:27	BST	4790	442.8500	Gbp	XLON	070020700000055791-EOR3M5rTbM1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:30:27	BST	274	442.8000	Gbp	XLON	070020700000055699-EOR3M5rTbM08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:30:27	BST	3238	442.8000	Gbp	XLON	070020700000055699-EOR3M5rTbM08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:31:45	BST	498	442.9500	Gbp	XLON	050020500000056182-EOR3M5rTbOKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:31:58	BST	3340	442.8500	Gbp	XLON	050020500000056182-EOR3M5rTbOKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:31:58	BST	3193	442.9000	Gbp	XLON	050020500000056022-EOR3M5rTbOVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:32:18	BST	3193	442.8500	Gbp	XLON	070020700000056111-EOR3M5rTbPnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:02	BST	900	442.9500	Gbp	XLON	070020700000056522-EOR3M5rTbPny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:22	BST	3186	442.8000	Gbp	XLON	070020700000056701-EOR3M5rTbPpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:22	BST	1816	442.8500	Gbp	XLON	070020700000056465-EOR3M5rTbPeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:22	BST	1374	442.8500	Gbp	XLON	070020700000056465-EOR3M5rTbPeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:22	BST	896	442.9500	Gbp	XLON	050020500000056653-EOR3M5rTbPdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:22	BST	2290	442.9500	Gbp	XLON	070020700000056522-EOR3M5rTbPdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:56	BST	3505	442.9000	Gbp	XLON	050020500000056826-EOR3M5rTbQPS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:33:58	BST	2458	442.8500	Gbp	XLON	070020700000056937-EOR3M5rTbQSk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:34:58	BST	872	442.8000	Gbp	XLON	050020500000057130-EOR3M5rTbRMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:35:03	BST	3271	442.8000	Gbp	XLON	050020500000057130-EOR3M5rTbRR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:36:03	BST	1295	442.8500	Gbp	XLON	070020700000057580-EOR3M5rTbS42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:36:03	BST	750	442.8500	Gbp	XLON	070020700000057580-EOR3M5rTbS44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:36:03	BST	1052	442.8500	Gbp	XLON	070020700000057580-EOR3M5rTbS46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:36:43	BST	3596	442.9000	Gbp	XLON	050020500000057702-EOR3M5rTbT1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:36:43	BST	535	442.9000	Gbp	XLON	050020500000057702-EOR3M5rTbT1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:37:42	BST	307	443.2500	Gbp	XLON	050020500000057987-EOR3M5rTbUL3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	10:37:42	BST	3503	443.2500	Gbp	XLON	050020500000057987-EOR3M5rTbUL3
Barclays plc	GB003134865										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:49:23	BST	1250	443.7000	Gbp	XLON	07002070000061434-EOR3M5TbqUz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:49:26	BST	790	443.6500	Gbp	XLON	050020500000061482-EOR3M5TbqYe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:49:28	BST	2119	443.6500	Gbp	XLON	050020500000061482-EOR3M5TbqYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:49:30	BST	825	443.5500	Gbp	XLON	050020500000061482-EOR3M5TbqYd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:49:32	BST	120	443.5500	Gbp	XLON	070020700000611734-EOR3M5TbqZg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:50:32	BST	332	443.6000	Gbp	XLON	070020700000612438-EOR3M5TbqHr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:50:43	BST	541	443.5500	Gbp	XLON	050020500000061796-EOR3M5TbqIY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:50:43	BST	916	443.6000	Gbp	XLON	070020700000611738-EOR3M5TbqIf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:50:43	BST	3019	443.6000	Gbp	XLON	070020700000611738-EOR3M5TbqIh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:51:02	BST	153	443.5500	Gbp	XLON	050020500000061796-EOR3M5TbqIo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:51:02	BST	3268	443.5500	Gbp	XLON	050020500000061796-EOR3M5TbqIp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:51:21	BST	258	443.7500	Gbp	XLON	070020700000611965-EOR3M5TbqJp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:51:21	BST	168	443.7500	Gbp	XLON	070020700000611965-EOR3M5TbqJr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:51:58	BST	4508	443.8000	Gbp	XLON	07002070000062125-EOR3M5TbqJH5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:52:00	BST	3348	443.7500	Gbp	XLON	050020500000062147-EOR3M5TbqJKU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:52:00	BST	1897	443.7500	Gbp	XLON	070020700000611965-EOR3M5TbqKS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:52:00	BST	1491	443.7500	Gbp	XLON	07002070000062260-EOR3M5TbqKV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:52:09	BST	3059	443.6000	Gbp	XLON	050020500000062495-EOR3M5TbqQV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:10	BST	3079	443.9500	Gbp	XLON	05002050000006257-EOR3M5TbqKZ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:19	BST	948	443.8500	Gbp	XLON	07002070000062481-EOR3M5TbqKk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:19	BST	3387	443.9000	Gbp	XLON	050020500000062548-EOR3M5TbqKf9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:21	BST	2	443.7500	Gbp	XLON	050020500000062638-EOR3M5TbqKtC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:25	BST	758	443.8500	Gbp	XLON	050020500000062649-EOR3M5TbqKz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:21	BST	2350	443.8000	Gbp	XLON	050020500000062492-EOR3M5TbqKdG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:53:27	BST	3695	443.7000	Gbp	XLON	050020500000062657-EOR3M5TbqKw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:54:00	BST	3079	443.7500	Gbp	XLON	050020500000062798-EOR3M5TbqQT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:54:50	BST	334	443.9000	Gbp	XLON	070020700000612959-EOR3M5TbmqDF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:54:56	BST	1153	443.8500	Gbp	XLON	050020500000063031-EOR3M5TbmqWH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:54:56	BST	720	443.8500	Gbp	XLON	050020500000063031-EOR3M5TbmqWA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:54:56	BST	645	443.8500	Gbp	XLON	050020500000063031-EOR3M5TbmqW3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:55:08	BST	3409	444.1500	Gbp	XLON	070020700000063198-EOR3M5TbmqXK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:55:13	BST	3099	444.0000	Gbp	XLON	050020500000063198-EOR3M5TbmqP2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:56:38	BST	3417	443.8500	Gbp	XLON	070020700000063781-EOR3M5TbqTp1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:56:41	BST	453	443.7500	Gbp	XLON	050020500000063779-EOR3M5TbqWp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:56:42	BST	3293	443.7500	Gbp	XLON	050020500000063779-EOR3M5TbqWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:57:07	BST	3122	443.6000	Gbp	XLON	070020700000063900-EOR3M5TbqTKt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:57:33	BST	2085	443.8000	Gbp	XLON	07002070000064065-EOR3M5TbqH4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:57:37	BST	988	443.6000	Gbp	XLON	050020500000064075-EOR3M5TbqW8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:57:37	BST	1210	443.6000	Gbp	XLON	07002070000064099-EOR3M5TbqW6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:57:37	BST	925	443.6000	Gbp	XLON	07002070000064099-EOR3M5TbqW9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:15	BST	2456	443.6000	Gbp	XLON	050020500000064284-EOR3M5TbqTz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:16	BST	1054	443.6000	Gbp	XLON	050020500000064284-EOR3M5TbqTb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:20	BST	1586	443.8000	Gbp	XLON	050020500000064298-EOR3M5TbqTdD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:35	BST	3014	443.5000	Gbp	XLON	050020500000064248-EOR3M5TbqTrC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:36	BST	1066	443.4500	Gbp	XLON	070020700000064415-EOR3M5TbqTzF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:36	BST	1811	443.4500	Gbp	XLON	070020700000064415-EOR3M5TbqTfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	10:58:36	BST	253	443.4500	Gbp	XLON	070020700000064415-EOR3M5TbqTfE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:00:00	BST	3135	443.0000	Gbp	XLON	050020500000064943-EOR3M5TbqTb95
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:00:00	BST	3204	443.1000	Gbp	XLON	070020700000064953-EOR3M5TbqTb7a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:00:59	BST	3254	442.9500	Gbp	XLON	050020500000065421-EOR3M5TbqTbUr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:01:04	BST	101	442.8000	Gbp	XLON	070020700000065117-EOR3M5TbqTbXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:01:04	BST	983	442.8000	Gbp	XLON	070020700000065117-EOR3M5TbqTbXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:01:10	BST	103	442.8000	Gbp	XLON	070020700000065117-EOR3M5TbqTbXb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:01:19	BST	61	442.8000	Gbp	XLON	070020700000065117-EOR3M5TbqTbXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:01:19	BST	2006	442.8000	Gbp	XLON	070020700000065117-EOR3M5TbqTbXj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:01:55	BST	737	442.9500	Gbp	XLON	050020500000065175-EOR3M5TbqTbW3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:02:00	BST	2337	442.9500	Gbp	XLON	050020500000065175-EOR3M5TbqTbW1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:02:00	BST	1862	442.9500	Gbp	XLON	050020500000065175-EOR3M5TbqTbW4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:02:29	BST	1621	443.0000	Gbp	XLON	050020500000065885-EOR3M5TbqTbW7r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:02:29	BST	3007	443.0000	Gbp	XLON	070020700000065888-EOR3M5TbqTbW7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:02:41	BST	1044	443.0000	Gbp	XLON	050020500000065888-EOR3M5TbqTbW7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:02:44	BST	3258	442.8500	Gbp	XLON	050020500000065875-EOR3M5TbqTbW7s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:03:24	BST	3588	442.8000	Gbp	XLON	050020500000066124-EOR3M5TbqXg8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:03:42	BST	1009	442.6000	Gbp	XLON	070020700000066186-EOR3M5TbqXNV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:03:42	BST	2254	442.6000	Gbp	XLON	070020700000066186-EOR3M5TbqXNV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:03:42	BST	3263	442.7000	Gbp	XLON	050020500000066108-EOR3M5TbqXbV1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:04:17	BST	1510	442.7500	Gbp	XLON	050020500000066468-EOR3M5TbqXsA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:05:22	BST	267	443.0500	Gbp	XLON	07002070000006783-EOR3M5TbqZxQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:05:22	BST	2996	443.0500	Gbp	XLON	07002070000006783-EOR3M5TbqZxQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:05:32	BST	2956	442.9500	Gbp	XLON	05002050000006777-EOR3M5TbqZGN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:05:47	BST	3858	443.1000	Gbp	XLON	07002070000006884-EOR3M5TbqZxQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:05:47	BST	67	443.1000	Gbp	XLON	07002070000006884-EOR3M5TbqZxQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:05:49	BST	3270	443.0000	Gbp	XLON	05002050000006924-EOR3M5TbqZae
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:06:41	BST	3277	443.0000	Gbp	XLON	05002050000006924-EOR3M5TbqZae
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:07:07	BST	3270	442.9000	Gbp	XLON	050020500000067031-EOR3M5TbqZuV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:07:09	BST	618	442.8000	Gbp	XLON	050020500000067182-EOR3M5TbqZdYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:07:09	BST	1619	442.8000	Gbp	XLON	050020500000067182-EOR3M5TbqZdYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:07:10	BST	1368	442.8000	Gbp	XLON	050020500000067182-EOR3M5TbqZdYp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:08:02	BST	1180	442.8000	Gbp	XLON	050020500000067538-EOR3M5TbqZtuc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:08:02	BST	467	442.9500	Gbp	XLON	050020500000067538-EOR3M5TbqZtuc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:08:41	BST	2409	442.9500	Gbp	XLON	050020500000067751-EOR3M5TbqZcN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:08:41	BST	399	442.9500	Gbp	XLON	070020700000067724-EOR3M5TbqZcN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	21/04/2026	11:09:14	BST					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:03:24	BST	168	443,300	GBP	XLON	0700207000008486E-EO3RM5rTowK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:03:58	BST	2074	443,300	GBP	XLON	0700207000008532E-EO3RM5rTox3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:03:58	BST	1304	443,300	GBP	XLON	0700207000008532E-EO3RM5rTox3b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:04:35	BST	82	443,250	GBP	XLON	0700207000008555E-EO3RM5rToy6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:04:35	BST	2986	443,250	GBP	XLON	0700207000008555E-EO3RM5rToy6E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:04:46	BST	790	443,300	GBP	XLON	0500205000008584E-EO3RM5rToxES
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:05:03	BST	336	443,300	GBP	XLON	0700207000008574E-EO3RM5rToysSu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:05:03	BST	894	443,300	GBP	XLON	0700207000008574E-EO3RM5rToysSu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:05:09	BST	2057	443,200	GBP	XLON	05002050000084472E-EO3RM5rToyoce
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:05:09	BST	1015	443,200	GBP	XLON	05002050000084472E-EO3RM5rToybW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:05:53	BST	175	443,300	GBP	XLON	0700207000008600E-EO3RM5rTczb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:01	BST	45	443,300	GBP	XLON	0700207000008600E-EO3RM5rTczK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:19	BST	1448	443,400	GBP	XLON	0500205000008631E-EO3RM5rTczH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:19	BST	1920	443,400	GBP	XLON	0500205000008631E-EO3RM5rTczH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:20	BST	526	443,400	GBP	XLON	0700207000008626E-EO3RM5rTczHa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:23	BST	169	443,400	GBP	XLON	0700207000008626E-EO3RM5rTczJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:23	BST	2979	443,400	GBP	XLON	0700207000008626E-EO3RM5rTczJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:44	BST	3020	443,450	GBP	XLON	0700207000008641E-EO3RM5rTczZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:44	BST	961	443,450	GBP	XLON	0700207000008641E-EO3RM5rTczY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:45	BST	2681	443,400	GBP	XLON	0500205000008648E-EO3RM5rTd0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:49	BST	828	443,400	GBP	XLON	0700207000008632E-EO3RM5rTd01X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:06:49	BST	49	443,300	GBP	XLON	07002070000086879E-EO3RM5rTd0dX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:08:12	BST	4285	443,300	GBP	XLON	05002050000086993E-EO3RM5rTd13
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:08:15	BST	128	443,300	GBP	XLON	05002050000087038E-EO3RM5rTd18G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:08:15	BST	564	443,300	GBP	XLON	05002050000087038E-EO3RM5rTd18G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:08:21	BST	3267	443,300	GBP	XLON	07002070000086972E-EO3RM5rTd1DX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:08:51	BST	3367	443,200	GBP	XLON	05002050000086979E-EO3RM5rTd1DT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	12:08:54	BST	382	443,100	GBP	XLON	0700207000008

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.40	BST	2445	43.8000	GBP	XLON	05002050000100455-E0R3M5TdcK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.40	BST	489	43.8000	GBP	XLON	05002050000100455-E0R3M5TdcK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.40	BST	714	43.8000	GBP	XLON	05002050000100455-E0R3M5TdcK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.41	BST	780	43.5500	GBP	XLON	07002070000099754-E0R3M5TdcLx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.41	BST	1543	43.5500	GBP	XLON	07002070000099754-E0R3M5TdcLx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.42	BST	155	43.5500	GBP	XLON	07002070000099754-E0R3M5TdcLn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.42	BST	335	43.5500	GBP	XLON	07002070000099754-E0R3M5TdcLnK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:38.52	BST	3087	43.5500	GBP	XLON	05002050000100527-E0R3M5TdcYm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:39.55	BST	489	43.7500	GBP	XLON	05002050000100923-E0R3M5TdcVdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:39.58	BST	3367	43.7500	GBP	XLON	07002070000100845-E0R3M5TdcXd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:40.08	BST	3367	43.6500	GBP	XLON	07002070000100839-E0R3M5TdcDeH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:40.36	BST	2902	43.7000	GBP	XLON	05002050000101148-E0R3M5TdcZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:40.40	BST	178	43.6500	GBP	XLON	07002070000101015-E0R3M5TdcTeK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:42.12	BST	2373	43.8000	GBP	XLON	05002050000101668-E0R3M5TdcIOE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:42.12	BST	3769	43.8000	GBP	XLON	05002050000101602-E0R3M5TdcZeZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:42.23	BST	3474	43.8000	GBP	XLON	05002050000101687-E0R3M5TdcJB4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:42.32	BST	733	43.8000	GBP	XLON	07002070000101629-E0R3M5TdcJGA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:42.38	BST	3189	43.7500	GBP	XLON	07002070000101682-E0R3M5TdcIKi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:42.39	BST	2900	43.6500	GBP	XLON	07002070000101516-E0R3M5TdcJN3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.48	BST	489	43.7000	GBP	XLON	07002070000102129-E0R3M5TdcJvN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.48	BST	343	43.7000	GBP	XLON	07002070000102129-E0R3M5TdcJvN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.48	BST	601	43.7000	GBP	XLON	07002070000102129-E0R3M5TdcJvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.48	BST	1506	43.7000	GBP	XLON	07002070000102129-E0R3M5TdcJvB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.54	BST	178	43.7000	GBP	XLON	07002070000102157-E0R3M5TdcJnN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.54	BST	1292	43.7000	GBP	XLON	05002050000102208-E0R3M5TdcJnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.54	BST	861	43.7000	GBP	XLON	07002070000102157-E0R3M5TdcJnQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.54	BST	842	43.7000	GBP	XLON	07002070000102158-E0R3M5TdcJvNU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.56	BST	179	43.6500	GBP	XLON	05002050000102187-E0R3M5TdcYJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:43.56	BST	593	43.6500	GBP	XLON	05002050000102187-E0R3M5TdcYm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:44.37	BST	233	43.6000	GBP	XLON	05002050000102174-E0R3M5TdcTh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:44.40	BST	3241	43.6000	GBP	XLON	05002050000102174-E0R3M5TdcThC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:45.02	BST	445	43.4500	GBP	XLON	07002070000102547-E0R3M5TdcJd2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:45.24	BST	249	43.5000	GBP	XLON	07002070000102771-E0R3M5TdcJdZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:45.32	BST	3446	43.5000	GBP	XLON	07002070000102771-E0R3M5TdcJdZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:45.32	BST	2604	43.5000	GBP	XLON	07002070000102781-E0R3M5TdcJPN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:47.01	BST	296	43.6000	GBP	XLON	07002070000103280-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.11	BST	2884	43.6000	GBP	XLON	07002070000103280-E0R3M5TdcKnO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.11	BST	3751	43.6500	GBP	XLON	05002050000103402-E0R3M5TdcKmy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.12	BST	37	43.6500	GBP	XLON	07002070000103760-E0R3M5TdcJdKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.12	BST	604	43.6000	GBP	XLON	07002070000103760-E0R3M5TdcJdKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.12	BST	539	43.6000	GBP	XLON	05002050000103813-E0R3M5TdcJvBv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.12	BST	3499	43.6000	GBP	XLON	05002050000103813-E0R3M5TdcJvB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:48.44	BST	174	43.6000	GBP	XLON	07002070000103919-E0R3M5TdcJdS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.10	BST	601	43.8500	GBP	XLON	05002050000104106-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.10	BST	489	43.8500	GBP	XLON	05002050000104106-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.10	BST	751	43.8500	GBP	XLON	05002050000104106-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.10	BST	3291	43.8500	GBP	XLON	07002070000104038-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.26	BST	594	43.8500	GBP	XLON	07002070000104087-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.31	BST	2578	43.8500	GBP	XLON	07002070000104087-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.32	BST	654	43.8000	GBP	XLON	07002070000103964-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.32	BST	2332	43.8000	GBP	XLON	07002070000103964-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.32	BST	763	43.8000	GBP	XLON	07002070000103964-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:49.55	BST	2884	43.7500	GBP	XLON	07002070000104099-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:50.29	BST	66	43.7500	GBP	XLON	07002070000104448-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:50.38	BST	725	43.8000	GBP	XLON	07002070000104518-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:50.38	BST	725	43.8000	GBP	XLON	07002070000104518-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:51.27	BST	3384	43.9500	GBP	XLON	07002070000104774-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:51.27	BST	3813	43.9500	GBP	XLON	07002070000104712-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:51.27	BST	135	43.9500	GBP	XLON	07002070000104712-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:51.28	BST	354	43.9500	GBP	XLON	07002070000104712-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:51.58	BST	3105	43.8500	GBP	XLON	05002050000104709-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:52.06	BST	2709	43.8500	GBP	XLON	07002070000104920-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:53.11	BST	253	43.5000	GBP	XLON	07002070000105392-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:53.19	BST	3101	43.5000	GBP	XLON	05002050000105450-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:53.19	BST	3411	43.5000	GBP	XLON	07002070000105392-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:53.43	BST	187	43.4000	GBP	XLON	05002050000105422-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:53.43	BST	3196	43.4000	GBP	XLON	05002050000105422-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:54.43	BST	3100	43.4000	GBP	XLON	05002050000105995-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:54.43	BST	2818	43.4000	GBP	XLON	07002070000105938-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:54.51	BST	2278	43.3500	GBP	XLON	07002070000106037-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:55.43	BST	3098	43.3500	GBP	XLON	07002070000106305-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:55.44	BST	3661	43.3000	GBP	XLON	05002050000106296-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:55.44	BST	1200	43.3500	GBP	XLON	07002070000106337-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:56.20	BST	3098	43.2500	GBP	XLON	07002070000106375-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:58.05	BST	755	43.4500	GBP	XLON	05002050000107226-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:58.05	BST	2812	43.4500	GBP	XLON	07002070000107188-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:58.05	BST	2335	43.4500	GBP	XLON	05002050000107226-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:58.07	BST	489	43.4500	GBP	XLON	05002050000107409-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:58.07	BST	845	43.4500	GBP	XLON	05002050000107409-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:58.48	BST	3090	43.5500	GBP	XLON	07002070000107376-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:59.26	BST	122	43.5500	GBP	XLON	05002050000107679-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:59.40	BST	411	43.5500	GBP	XLON	07002070000107649-E0R3M5TdcJdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	21/04/2026	12:59.40	BST	2679	43.5500	GBP	XLON	07002070000107649-E0R3M5TdcJdU

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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:19:41	BST	4832	442,800	GBP	XLON	05002050000154251-EOR3M5/THHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:19:42	BST	1358	442,700	GBP	XLON	0700270000154342-EOR3M5/THJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:19:42	BST	4805	442,750	GBP	XLON	0700270000154098-EOR3M5/THIR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:24	BST	1200	442,800	GBP	XLON	05002050000155046-EOR3M5/THlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:24	BST	816	442,800	GBP	XLON	05002050000155156-EOR3M5/THlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:24	BST	210	442,800	GBP	XLON	05002050000155156-EOR3M5/THlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:24	BST	1528	442,800	GBP	XLON	05002050000155156-EOR3M5/THlr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:24	BST	4753	442,800	GBP	XLON	0700270000154985-EOR3M5/THJH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:46	BST	4153	442,850	GBP	XLON	05002050000155210-EOR3M5/TK52
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:46	BST	707	442,850	GBP	XLON	0700270000155312-EOR3M5/TK63
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:46	BST	697	442,850	GBP	XLON	05002050000155219-EOR3M5/TK61
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:49	BST	564	442,750	GBP	XLON	05002050000154913-EOR3M5/TKAU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:49	BST	1	442,750	GBP	XLON	05002050000154913-EOR3M5/TKAK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:49	BST	3763	442,750	GBP	XLON	05002050000154913-EOR3M5/TKAs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:21:49	BST	3249	442,800	GBP	XLON	0700270000155276-EOR3M5/TK94
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:00	BST	262	442,800	GBP	XLON	05002050000155906-EOR3M5/THSH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:00	BST	1952	442,800	GBP	XLON	05002050000155906-EOR3M5/THSL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:00	BST	1062	442,800	GBP	XLON	05002050000155906-EOR3M5/THSN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:00	BST	964	442,800	GBP	XLON	05002050000155959-EOR3M5/THSR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:03	BST	4920	442,750	GBP	XLON	0700270000155965-EOR3M5/THWC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:03	BST	422	442,750	GBP	XLON	05002050000155965-EOR3M5/THWd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:05	BST	34	442,700	GBP	XLON	05002050000155973-EOR3M5/THem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:05	BST	813	442,700	GBP	XLON	07002700000155996-EOR3M5/THel
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:05	BST	566	442,700	GBP	XLON	05002050000155973-EOR3M5/THep
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:05	BST	706	442,700	GBP	XLON	05002050000156009-EOR3M5/THer
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:06	BST	206	442,650	GBP	XLON	05002050000155909-EOR3M5/THnlj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:07	BST	3193	442,800	GBP	XLON	05002050000156210-EOR3M5/THmG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:23:07	BST	1784	442,800	GBP	XLON	0700270000156271-EOR3M5/THmG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:24:28	BST	191	442,900	GBP	XLON	05002050000156932-EOR3M5/THoKF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:24:28	BST	4138	442,900	GBP	XLON	05002050000156932-EOR3M5/THoKH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:24:31	BST	626	442,800	GBP	XLON	05002050000157013-EOR3M5/THoGD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:24:31	BST	3557	442,850	GBP	XLON	05002050000156893-EOR3M5/THoNB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:24:31	BST	3881	442,850	GBP	XLON	0700270000156960-EOR3M5/THoNZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:26:20	BST	5607	442,850	GBP	XLON	05002050000157819-EOR3M5/THoQA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:26:41	BST	392	442,850	GBP	XLON	0700270000158172-EOR3M5/THoTq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:26:41	BST	6066	442,850	GBP	XLON	0700270000158172-EOR3M5/THoTqr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:26:52	BST	893	442,850	GBP	XLON	05002050000158306-EOR3M5/THrEL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:26:52	BST	3235	442,800	GBP	XLON	05002050000158306-EOR3M5/THrEN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:27:13	BST	1104	442,800	GBP	XLON	05002050000158565-EOR3M5/THrKa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:27:13	BST	1842	442,800	GBP	XLON	0700270000158565-EOR3M5/THrKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:27:13	BST	3859	442,900	GBP	XLON	05002050000158565-EOR3M5/THrKe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:27:14	BST	941	442,850	GBP	XLON	05002050000158429-EOR3M5/THm3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:27:14	BST	3479	442,850	GBP	XLON	05002050000158464-EOR3M5/THm7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:28:09	BST	1646	442,950	GBP	XLON	05002050000159150-EOR3M5/THssw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:28:09	BST	489	442,950	GBP	XLON	05002050000159150-EOR3M5/THssy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:28:12	BST	4383	442,900	GBP	XLON	05002050000159208-EOR3M5/THt1q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:05	BST	3964	442,950	GBP	XLON	05002050000159764-EOR3M5/THu73
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:05	BST	1618	442,950	GBP	XLON	05002050000159764-EOR3M5/THu71
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:11	BST	1571	442,950	GBP	XLON	0700270000159985-EOR3M5/THuDD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:35	BST	3372	443,050	GBP	XLON	0700270000160289-EOR3M5/THuJd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:35	BST	2633	443,050	GBP	XLON	0700270000160289-EOR3M5/THuFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:53	BST	447	443,150	GBP	XLON	0700270000160670-EOR3M5/THv2V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:29:53	BST	3639	443,150	GBP	XLON	0700270000160670-EOR3M5/THv2b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:04	BST	3201	443,550	GBP	XLON	0700270000161031-EOR3M5/THvDd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:06	BST	2910	443,500	GBP	XLON	05002050000160974-EOR3M5/THvTf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:11	BST	2550	443,400	GBP	XLON	0700270000160905-EOR3M5/THvWz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:11	BST	845	443,400	GBP	XLON	0700270000161004-EOR3M5/THvXo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:19	BST	1782	443,350	GBP	XLON	0700270000161535-EOR3M5/THvXw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:19	BST	876	443,350	GBP	XLON	0700270000161535-EOR3M5/THvYg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:26	BST	1893	443,300	GBP	XLON	05002050000161040-EOR3M5/THvHd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:26	BST	61	443,150	GBP	XLON	05002050000161536-EOR3M5/THvDc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:26	BST	1506	443,150	GBP	XLON	0700270000161536-EOR3M5/THvDf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:26	BST	1339	443,150	GBP	XLON	0700270000161536-EOR3M5/THvDQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:25	BST	245	443,250	GBP	XLON	05002050000161478-EOR3M5/THvB1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:25	BST	2902	443,250	GBP	XLON	05002050000161478-EOR3M5/THvB3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:42	BST	5463	443,000	GBP	XLON	0700270000162567-EOR3M5/THtj3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:52	BST	3851	443,050	GBP	XLON	05002050000162756-EOR3M5/THoGFp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:30:52	BST	5378	443,100	GBP	XLON	0700270000162866-EOR3M5/THoGFf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:00	BST	4187	443,000	GBP	XLON	0700270000162828-EOR3M5/THoGDf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:22	BST	1715	443,300	GBP	XLON	0700270000163833-EOR3M5/THt2sZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:22	BST	5096	443,300	GBP	XLON	0700270000163833-EOR3M5/THt2sZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:36	BST	489	443,800	GBP	XLON	0700270000164377-EOR3M5/THt4dA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	462	444,250	GBP	XLON	0700270000164377-EOR3M5/THt4dX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	1800	444,200	GBP	XLON	05002050000164660-EOR3M5/THt4dZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	1646	444,200	GBP	XLON	05002050000164660-EOR3M5/THt4dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	1000	444,200	GBP	XLON	05002050000164660-EOR3M5/THt4dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	1646	444,250	GBP	XLON	05002050000164660-EOR3M5/THt4dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	1087	444,250	GBP	XLON	05002050000164660-EOR3M5/THt4dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	1434	444,250	GBP	XLON	05002050000164660-EOR3M5/THt4dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	333	444,250	GBP	XLON	05002050000164660-EOR3M5/THt4dW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:44	BST	8227	444,200	GBP	XLON	0700270000164630-EOR3M5/THt4d3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:45	BST	251	444,050	GBP	XLON	05002050000164661-EOR3M5/THt5L2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:45	BST	1071	444,100	GBP	XLON	0700270000164671-EOR3M5/THt51V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026	14:31:45	BST	5629	444,150	GBP	XLON	05002050000164543-EOR3M5/THt5oR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	21/04/2026</							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:11	BST	2591	443.6500	Gbp	XLON	05002050000175172-EOR3M5rTqZsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:26	BST	5322	443.8500	Gbp	XLON	07002070000175784-EOR3M5rTqJag8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:53	BST	6144	444.1000	Gbp	XLON	05002050000176088-EOR3M5rTqAcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:53	BST	935	444.1000	Gbp	XLON	07002070000176213-EOR3M5rTqAcAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:53	BST	785	444.1000	Gbp	XLON	05002050000176153-EOR3M5rTqAcAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:53	BST	586	444.1000	Gbp	XLON	05002050000176225-EOR3M5rTqAcAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:40:53	BST	542	444.1000	Gbp	XLON	05002050000176225-EOR3M5rTqAcAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:14	BST	6279	444.1500	Gbp	XLON	05002050000176498-EOR3M5rTqGdO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:14	BST	2387	444.2000	Gbp	XLON	05002050000176604-EOR3M5rTqGdMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:14	BST	776	444.2000	Gbp	XLON	07002070000176645-EOR3M5rTqGdML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:14	BST	808	444.2000	Gbp	XLON	05002050000176804-EOR3M5rTqGdMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:57	BST	6223	444.5000	Gbp	XLON	05002050000177501-EOR3M5rTqJzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:57	BST	2426	444.4500	Gbp	XLON	05002050000177500-EOR3M5rTqJzJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:57	BST	865	444.4500	Gbp	XLON	07002070000177517-EOR3M5rTqJzJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:41:57	BST	651	444.4500	Gbp	XLON	07002070000177518-EOR3M5rTqJzJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:42:29	BST	3809	444.8000	Gbp	XLON	07002070000178021-EOR3M5rTqJhKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:42:29	BST	3102	444.8500	Gbp	XLON	05002050000178018-EOR3M5rTqJhK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:42:34	BST	3102	444.5000	Gbp	XLON	07002070000178022-EOR3M5rTqJhN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:43:05	BST	4001	444.2000	Gbp	XLON	07002070000178603-EOR3M5rTqJiVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:43:07	BST	484	444.1500	Gbp	XLON	05002050000178607-EOR3M5rTqJiKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:43:07	BST	3517	444.1500	Gbp	XLON	05002050000178607-EOR3M5rTqJiKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:43:08	BST	2066	444.0500	Gbp	XLON	07002070000178615-EOR3M5rTqJiOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:43:43	BST	4598	444.1500	Gbp	XLON	05002050000179175-EOR3M5rTqJiKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:43:46	BST	5333	444.0500	Gbp	XLON	07002070000179109-EOR3M5rTqJiZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:44:46	BST	150	444.1500	Gbp	XLON	05002050000180004-EOR3M5rTqJnXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:44:46	BST	8425	444.1500	Gbp	XLON	05002050000180000-EOR3M5rTqJnY4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:44:46	BST	1651	444.1500	Gbp	XLON	05002050000180000-EOR3M5rTqJnY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:44:46	BST	6817	444.2000	Gbp	XLON	07002070000180205-EOR3M5rTqJnXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:44:47	BST	4755	444.1000	Gbp	XLON	05002050000180193-EOR3M5rTqJnSf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:45:20	BST	2694	444.2500	Gbp	XLON	05002050000180622-EOR3M5rTqJpOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:45:27	BST	6525	444.1500	Gbp	XLON	05002050000180797-EOR3M5rTqJzQ3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:45:27	BST	3020	444.1500	Gbp	XLON	05002050000180797-EOR3M5rTqJzQ3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:45:30	BST	10227	444.1000	Gbp	XLON	07002070000180789-EOR3M5rTqJzGfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:01	BST	4582	444.5500	Gbp	XLON	05002050000182160-EOR3M5rTqJzAuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:12	BST	5387	444.5500	Gbp	XLON	05002050000182289-EOR3M5rTqJzUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:26	BST	3749	444.4500	Gbp	XLON	07002070000182105-EOR3M5rTqJvLc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:47	BST	988	444.2000	Gbp	XLON	07002070000182675-EOR3M5rTqJwJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:57	BST	2907	444.2000	Gbp	XLON	07002070000182676-EOR3M5rTqJwSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:47	BST	3380	444.2000	Gbp	XLON	07002070000182701-EOR3M5rTqJwUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:47:52	BST	3073	444.1000	Gbp	XLON	05002050000182696-EOR3M5rTqJwPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:24	BST	2051	443.9000	Gbp	XLON	05002050000183293-EOR3M5rTqJyOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:24	BST	2070	443.9000	Gbp	XLON	05002050000183293-EOR3M5rTqJyPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:24	BST	686	443.9500	Gbp	XLON	07002070000183287-EOR3M5rTqJzxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:24	BST	2801	443.9500	Gbp	XLON	07002070000183287-EOR3M5rTqJzxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:35	BST	746	443.8000	Gbp	XLON	07002070000183188-EOR3M5rTqJyNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:35	BST	1156	443.8000	Gbp	XLON	07002070000183432-EOR3M5rTqJyO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:58	BST	4048	443.5500	Gbp	XLON	05002050000183806-EOR3M5rTqJzmb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:59	BST	1813	443.4500	Gbp	XLON	05002050000183807-EOR3M5rTqJzof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:59	BST	1218	443.4500	Gbp	XLON	05002050000183807-EOR3M5rTqJzOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:59	BST	136	443.5000	Gbp	XLON	07002070000183754-EOR3M5rTqJzn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:48:59	BST	3579	443.5000	Gbp	XLON	07002070000183754-EOR3M5rTqJznB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:49:36	BST	998	443.6500	Gbp	XLON	05002050000184295-EOR3M5rTh18h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:49:36	BST	856	443.6500	Gbp	XLON	05002050000184295-EOR3M5rTh18J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:49:56	BST	1007	443.7500	Gbp	XLON	07002070000184539-EOR3M5rTh21V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:49:56	BST	6510	443.7500	Gbp	XLON	07002070000184539-EOR3M5rTh22X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:00	BST	1585	443.7000	Gbp	XLON	05002050000184396-EOR3M5rTh28q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:00	BST	1523	443.7000	Gbp	XLON	07002070000184358-EOR3M5rTh28s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:00	BST	1631	443.7000	Gbp	XLON	05002050000184485-EOR3M5rTh28u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:00	BST	1884	443.7000	Gbp	XLON	07002070000184574-EOR3M5rTh28w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:20	BST	1420	443.6500	Gbp	XLON	05002050000184576-EOR3M5rTh28z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:20	BST	1904	443.6500	Gbp	XLON	07002070000184303-EOR3M5rTh29o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:31	BST	224	443.7000	Gbp	XLON	05002050000185077-EOR3M5rTh3MT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:31	BST	6581	443.7000	Gbp	XLON	05002050000185078-EOR3M5rTh3MT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:45	BST	784	443.8500	Gbp	XLON	07002070000185312-EOR3M5rTh423
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:50:55	BST	748	443.8500	Gbp	XLON	07002070000185441-EOR3M5rTh4M1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:51:01	BST	2	443.6500	Gbp	XLON	05002050000185142-EOR3M5rTh4yQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:51:01	BST	6803	443.6500	Gbp	XLON	05002050000185142-EOR3M5rTh4yQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:51:01	BST	761	443.7500	Gbp	XLON	05002050000185140-EOR3M5rTh4cB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:51:01	BST	875	443.7500	Gbp	XLON	05002050000185140-EOR3M5rTh4cB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:51:01	BST	5442	443.7500	Gbp	XLON	07002070000185100-EOR3M5rTh4cD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:04	BST	23	443.7500	Gbp	XLON	07002070000186391-EOR3M5rTh7bN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:20	BST	823	443.9000	Gbp	XLON	05002050000186621-EOR3M5rTh8Lf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:20	BST	5803	443.9000	Gbp	XLON	07002070000186520-EOR3M5rTh8Ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:20	BST	682	443.9000	Gbp	XLON	05002050000186633-EOR3M5rTh8Lh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:21	BST	6243	443.8500	Gbp	XLON	07002070000186458-EOR3M5rTh8Ox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:21	BST	4307	443.8000	Gbp	XLON	05002050000186546-EOR3M5rTh8R6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:21	BST	823	443.8000	Gbp	XLON	07002070000186585-EOR3M5rTh8R8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:21	BST	1451	443.8000	Gbp	XLON	05002050000186588-EOR3M5rTh8R8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:52:34	BST	783	443.6500	Gbp	XLON	05002050000186674-EOR3M5rTh9CJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:53:20	BST	1581	443.9500	Gbp	XLON	07002070000187441-EOR3M5rThBwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:53:20	BST	935	443.9500	Gbp	XLON	07002070000187441-EOR3M5rThBwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	14:53:20	BST	814	443.9500	Gbp	XLON	07002070000187441-EOR3M5rThBwD
Barclays plc	GB003										

Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:02	BST	751	441.8500	Gbp	XLON	05002050000225346-EOR3M5rTieKr
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:02	BST	3645	441.8500	Gbp	XLON	07002070000225204-EOR3M5rTieKp
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:02	BST	972	441.8500	Gbp	XLON	05002050000225368-EOR3M5rTieKt
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:02	BST	728	441.8500	Gbp	XLON	05002050000225374-EOR3M5rTieKv
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:02	BST	805	441.8500	Gbp	XLON	07002070000225265-EOR3M5rTieKx
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:02	BST	175	441.8500	Gbp	XLON	07002070000225204-EOR3M5rTieKx
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:06	BST	2775	441.7500	Gbp	XLON	07002070000225162-EOR3M5rTieup
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:06	BST	332	441.7500	Gbp	XLON	07002070000225162-EOR3M5rTieus
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:06	BST	759	441.7500	Gbp	XLON	07002070000225162-EOR3M5rTieuu
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:06	BST	1187	441.7500	Gbp	XLON	07002070000225245-EOR3M5rTieuv
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:08	BST	671	441.6000	Gbp	XLON	05002050000225509-EOR3M5rTieGU
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:39:52	BST	3173	441.1500	Gbp	XLON	07002070000226209-EOR3M5rTieGd
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:40:04	BST	642	441.1500	Gbp	XLON	05002050000228258-EOR3M5rTieTp
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:40:04	BST	552	441.1500	Gbp	XLON	05002050000228258-EOR3M5rTieTt
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:40:04	BST	2443	441.1500	Gbp	XLON	05002050000226258-EOR3M5rThHr
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:40:15	BST	2644	441.0500	Gbp	XLON	05002050000226134-EOR3M5rThYs
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:40:29	BST	3635	441.1000	Gbp	XLON	05002050000226591-EOR3M5rThFs
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:40:29	BST	5192	441.0500	Gbp	XLON	07002070000226489-EOR3M5rTieF9
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:10	BST	2929	440.9500	Gbp	XLON	05002050000227156-EOR3M5rTieKpV
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:10	BST	1170	440.9500	Gbp	XLON	05002050000227204-EOR3M5rTieKpZ
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:10	BST	2663	440.9500	Gbp	XLON	07002070000227073-EOR3M5rTieKpX
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:10	BST	1277	440.9500	Gbp	XLON	05002050000227262-EOR3M5rTieKpD
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:10	BST	790	440.9500	Gbp	XLON	07002070000227154-EOR3M5rTieKpB
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:36	BST	111	441.3000	Gbp	XLON	07002070000227668-EOR3M5rTieMfU
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:36	BST	1663	441.3000	Gbp	XLON	07002070000227668-EOR3M5rTieMfZ
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:36	BST	4092	441.4000	Gbp	XLON	07002070000227667-EOR3M5rTieMpE
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:38	BST	1696	441.3000	Gbp	XLON	07002070000227668-EOR3M5rTieMoO
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:41:45	BST	809	441.3500	Gbp	XLON	05002050000227979-EOR3M5rTieMtX
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:08	BST	3546	441.0500	Gbp	XLON	07002070000228327-EOR3M5rTieTioV
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:21	BST	3358	441.3000	Gbp	XLON	07002070000228571-EOR3M5rTieTtL
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:34	BST	2579	441.3000	Gbp	XLON	05002050000228813-EOR3M5rTieTrPs
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:34	BST	210	441.3000	Gbp	XLON	05002050000228813-EOR3M5rTieTrPu
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:34	BST	624	441.3000	Gbp	XLON	05002050000228813-EOR3M5rTieTrPw
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:36	BST	2101	441.1500	Gbp	XLON	07002070000228465-EOR3M5rTieTray
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:42:36	BST	734	441.1500	Gbp	XLON	07002070000228673-EOR3M5rTieTrr
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:00	BST	3718	441.0500	Gbp	XLON	05002050000229173-EOR3M5rTieTnH
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:00	BST	462	441.0000	Gbp	XLON	07002070000229304-EOR3M5rTieTrSD
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:01	BST	2194	441.0000	Gbp	XLON	07002070000229304-EOR3M5rTieTrSP
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:02	BST	927	440.9500	Gbp	XLON	05002050000229178-EOR3M5rTieTm
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:02	BST	819	440.9500	Gbp	XLON	07002070000229062-EOR3M5rTieTtLo
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:35	BST	2911	441.0000	Gbp	XLON	05002050000229588-EOR3M5rTieTtaq
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:35	BST	3175	441.0000	Gbp	XLON	07002070000229453-EOR3M5rTieTaq
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:35	BST	851	441.0000	Gbp	XLON	07002070000229490-EOR3M5rTieTat
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:35	BST	668	441.0000	Gbp	XLON	07002070000229511-EOR3M5rTieTatK
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:40	BST	153	440.9000	Gbp	XLON	07002070000229454-EOR3M5rTieTtpU
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:43:40	BST	1707	440.9000	Gbp	XLON	07002070000229454-EOR3M5rTieTtpW
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:29	BST	360	441.1000	Gbp	XLON	05002050000230319-EOR3M5rTieTtVHs
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:29	BST	6671	441.1000	Gbp	XLON	05002050000230319-EOR3M5rTieTtVhU
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:30	BST	7031	441.0500	Gbp	XLON	07002070000230176-EOR3M5rTieTtVnj
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:34	BST	1662	440.9500	Gbp	XLON	07002070000229941-EOR3M5rTieTtVld
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:45	BST	1663	440.9500	Gbp	XLON	05002050000230059-EOR3M5rTieTtVuv
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:49	BST	654	440.8500	Gbp	XLON	05002050000230584-EOR3M5rTieTtWdr
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:49	BST	887	440.8500	Gbp	XLON	07002070000230318-EOR3M5rTieTtWqF
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:49	BST	2796	440.9000	Gbp	XLON	07002070000230240-EOR3M5rTieTtWqS
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:44:49	BST	2115	440.9000	Gbp	XLON	07002070000230240-EOR3M5rTieTtWt
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:45:10	BST	718	440.6500	Gbp	XLON	07002070000230523-EOR3M5rTieTmXs
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:45:27	BST	2348	440.6000	Gbp	XLON	05002050000231501-EOR3M5rTieTyUk
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:45:27	BST	5979	440.6000	Gbp	XLON	05002050000231501-EOR3M5rTieTyUp
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:45:32	BST	9608	440.5000	Gbp	XLON	05002050000231467-EOR3M5rTieTyep
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:46:09	BST	442	440.3500	Gbp	XLON	07002070000231774-EOR3M5rTieTj9S
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:46:08	BST	1444	440.3500	Gbp	XLON	05002050000231917-EOR3M5rTieTtWw
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:46:16	BST	4219	440.2000	Gbp	XLON	07002070000231747-EOR3M5rTieTtWz
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	774	440.2000	Gbp	XLON	05002050000233461-EOR3M5rTieTtN2
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	868	440.2000	Gbp	XLON	07002070000233265-EOR3M5rTtN4N
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	21	440.2000	Gbp	XLON	07002070000233287-EOR3M5rTtN4N
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	1449	440.2500	Gbp	XLON	07002070000233246-EOR3M5rTtAMP
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	1200	440.3000	Gbp	XLON	07002070000233222-EOR3M5rTtAJzJ
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	1973	440.3000	Gbp	XLON	07002070000233222-EOR3M5rTtAK1
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	2775	440.3000	Gbp	XLON	07002070000233222-EOR3M5rTtAK4
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:16	BST	460	440.3000	Gbp	XLON	07002070000233222-EOR3M5rTtAK6
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:21	BST	831	440.1000	Gbp	XLON	07002070000233343-EOR3M5rTtIdau
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:52	BST	3006	440.2500	Gbp	XLON	07002070000234010-EOR3M5rTtIdF4
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:56	BST	449	440.3000	Gbp	XLON	07002070000234051-EOR3M5rTtIdcP
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:47:56	BST	2012	440.3000	Gbp	XLON	07002070000234051-EOR3M5rTtIdcA
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:13	BST	1000	440.2500	Gbp	XLON	07002070000234387-EOR3M5rTtI7Ty
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:13	BST	1760	440.2500	Gbp	XLON	07002070000234387-EOR3M5rTtI7U5
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:16	BST	3006	440.1500	Gbp	XLON	05002050000234180-EOR3M5rTtI7ax
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:30	BST	2765	440.2000	Gbp	XLON	05002050000234933-EOR3M5rTtI8nO
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:45	BST	1000	440.0500	Gbp	XLON	07002070000234917-EOR3M5rTtI9bi
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:45	BST	2900	440.0500	Gbp	XLON	07002070000234917-EOR3M5rTtI9bK
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:48:49	BST	3640	439.9500	Gbp	XLON	05002050000235089-EOR3M5rTtI9t9
Barclays plc	GB00031348658	J.P.Morgan Securities plc	JPMISGB2L	21/04/2026	15:49:14	BST	29	440.1000	Gbp</		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:55:34	BST	1950	439.6000	Gbp	XLON	07002070000240611-EOR3M5rTjRdE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:55:34	BST	2695	439.6000	Gbp	XLON	07002070000240611-EOR3M5rTjRdE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:55:39	BST	6430	439.5500	Gbp	XLON	0500205000024084-EOR3M5rTjRru
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:55:40	BST	6430	439.4500	Gbp	XLON	05002050000241024-EOR3M5rTjTzn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:57:14	BST	9627	439.3000	Gbp	XLON	07002070000240200-EOR3M5rTjV0n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:57:15	BST	6430	439.2500	Gbp	XLON	07002070000241958-EOR3M5rTjV7l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:57:24	BST	5576	439.3500	Gbp	XLON	07002070000242219-EOR3M5rTjVXZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:57:26	BST	7702	439.2500	Gbp	XLON	0500205000024236-EOR3M5rTjVh2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:57:31	BST	1776	439.1500	Gbp	XLON	07002070000242423-EOR3M5rTjW0a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:58:47	BST	503	438.8000	Gbp	XLON	07002070000244127-EOR3M5rTjZJS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:58:47	BST	8994	438.9000	Gbp	XLON	07002070000244126-EOR3M5rTjZjv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:58:47	BST	7709	438.8500	Gbp	XLON	05002050000244352-EOR3M5rTjZjn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:58:49	BST	494	438.9000	Gbp	XLON	07002070000244127-EOR3M5rTjZkD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:59:20	BST	5427	438.8500	Gbp	XLON	0500205000024445-EOR3M5rTjZkL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	15:59:20	BST	1196	438.8500	Gbp	XLON	07002070000244332-EOR3M5rTjBkL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:00:25	BST	200	438.6500	Gbp	XLON	07002070000246411-EOR3M5rTjTFM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:00:26	BST	9165	438.8000	Gbp	XLON	05002050000246749-EOR3M5rTjTfN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:00:26	BST	4492	438.6000	Gbp	XLON	05002050000246749-EOR3M5rTjTfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:00:26	BST	9863	438.6500	Gbp	XLON	07002070000246411-EOR3M5rTjTK9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:00:27	BST	7907	438.5000	Gbp	XLON	07002070000246412-EOR3M5rTjTRP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:02:19	BST	8657	438.4500	Gbp	XLON	07002070000249630-EOR3M5rTjTndw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:02:25	BST	873	438.4000	Gbp	XLON	05002050000250012-EOR3M5rTjTnvF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:02:25	BST	2301	438.4000	Gbp	XLON	05002050000250012-EOR3M5rTjTnvD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:02:28	BST	9380	438.3500	Gbp	XLON	05002050000249895-EOR3M5rTjO18
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:02:30	BST	7215	438.3000	Gbp	XLON	07002070000249631-EOR3M5rTjOpB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:08	BST	4347	438.1000	Gbp	XLON	05002050000250831-EOR3M5rTjPwx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:45	BST	711	437.9000	Gbp	XLON	07002070000251767-EOR3M5rTjSga
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:45	BST	6509	437.9000	Gbp	XLON	07002070000251767-EOR3M5rTjSgc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:51	BST	3578	437.8500	Gbp	XLON	05002050000252084-EOR3M5rTjSWe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:51	BST	2153	437.9000	Gbp	XLON	07002070000251857-EOR3M5rTjSWc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:51	BST	1607	437.8500	Gbp	XLON	05002050000252084-EOR3M5rTjSxI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:03:51	BST	5645	437.8500	Gbp	XLON	05002050000252084-EOR3M5rTjSKX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:04:31	BST	1015	438.0500	Gbp	XLON	05002050000253044-EOR3M5rTjJuiU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:04:31	BST	5148	438.0500	Gbp	XLON	07002070000252734-EOR3M5rTjJuiS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:32	BST	902	437.6500	Gbp	XLON	07002070000254123-EOR3M5rTjYj3J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:32	BST	740	437.6500	Gbp	XLON	07002070000254123-EOR3M5rTjYj3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:32	BST	1744	437.7000	Gbp	XLON	05002050000254510-EOR3M5rTjYj3O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:32	BST	684	437.7000	Gbp	XLON	05002050000254510-EOR3M5rTjYj3L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:32	BST	8402	437.7000	Gbp	XLON	05002050000254510-EOR3M5rTjW1M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:35	BST	536	437.6500	Gbp	XLON	07002070000254123-EOR3M5rTjYdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:35	BST	2365	437.6500	Gbp	XLON	07002070000254123-EOR3M5rTjYtCh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:35	BST	3399	437.6500	Gbp	XLON	070020700002504123-EOR3M5rTjYtCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:05:56	BST	667	437.4500	Gbp	XLON	05002050000255023-EOR3M5rTjZvO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:06:39	BST	4451	437.8000	Gbp	XLON	07002070000255514-EOR3M5rTjK1vK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:06:39	BST	602	437.8000	Gbp	XLON	07002070000255514-EOR3M5rTjK1ke
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:16	BST	7237	437.9500	Gbp	XLON	05002050000256813-EOR3M5rTjK4N1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:19	BST	1668	437.9000	Gbp	XLON	07002070000256496-EOR3M5rTjK4c5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:19	BST	1198	438.0000	Gbp	XLON	07002070000256653-EOR3M5rTjK4b4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:19	BST	1117	438.0000	Gbp	XLON	07002070000256653-EOR3M5rTjK4b7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:23	BST	1200	438.1000	Gbp	XLON	05002050000256931-EOR3M5rTjK5E1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:49	BST	2651	438.4500	Gbp	XLON	07002070000257239-EOR3M5rTjK6QD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:56	BST	2064	438.4500	Gbp	XLON	07002070000257239-EOR3M5rTjK6p2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:56	BST	1018	438.4500	Gbp	XLON	07002070000257239-EOR3M5rTjK6p0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:56	BST	1504	438.4500	Gbp	XLON	07002070000257239-EOR3M5rTjK6o0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:59	BST	1668	438.3500	Gbp	XLON	05002050000257343-EOR3M5rTjK6x0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:59	BST	1668	438.3500	Gbp	XLON	05002050000257343-EOR3M5rTjK6z2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:07:59	BST	814	438.3500	Gbp	XLON	05002050000257343-EOR3M5rTjK6x5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:08:10	BST	2422	438.3500	Gbp	XLON	05002050000257723-EOR3M5rTjK7KY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:08:10	BST	2831	438.3500	Gbp	XLON	07002070000257435-EOR3M5rTjK7Kw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:08:55	BST	126	438.7000	Gbp	XLON	07002070000258337-EOR3M5rTjK9p7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:08:55	BST	10010	438.7000	Gbp	XLON	07002070000258337-EOR3M5rTjK9b0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:09:38	BST	6336	438.8500	Gbp	XLON	07002070000258502-EOR3M5rTjK9d8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:09:38	BST	869	438.8500	Gbp	XLON	05002050000259023-EOR3M5rTjK4C0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:01	BST	1387	438.9500	Gbp	XLON	05002050000259573-EOR3M5rTjKwCw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:01	BST	455	438.9500	Gbp	XLON	05002050000259573-EOR3M5rTjKwXj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:06	BST	17	439.0500	Gbp	XLON	07002070000259351-EOR3M5rTjKDCD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:06	BST	2827	439.0500	Gbp	XLON	07002070000259351-EOR3M5rTjKDDC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:15	BST	3036	439.1000	Gbp	XLON	07002070000259693-EOR3M5rTjKdQg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:30	BST	3055	439.4500	Gbp	XLON	07002070000259916-EOR3M5rTjKf8S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:30	BST	144	439.4500	Gbp	XLON	07002070000259916-EOR3M5rTjKf8E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:30	BST	1274	439.4500	Gbp	XLON	07002070000259916-EOR3M5rTjKf8B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:31	BST	4030	439.4000	Gbp	XLON	07002070000259900-EOR3M5rTjKfAK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:33	BST	889	439.3500	Gbp	XLON	05002050000260211-EOR3M5rTjKfHZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:10:33	BST	2423	439.3500	Gbp	XLON	07002070000259852-EOR3M5rTjKfHX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:06	BST	2981	439.4500	Gbp	XLON	05002050000261211-EOR3M5rTjKfAC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:15	BST	3484	439.5500	Gbp	XLON	05002050000261174-EOR3M5rTjKhHn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:15	BST	3414	439.5500	Gbp	XLON	05002050000261284-EOR3M5rTjKhTz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:32	BST	2192	439.3500	Gbp	XLON	07002070000261244-EOR3M5rTjKIR9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:32	BST	390	439.3500	Gbp	XLON	07002070000261244-EOR3M5rTjKIRB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:36	BST	1781	439.3000	Gbp	XLON	07002070000261296-EOR3M5rTjKlAf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:36	BST	338	439.3000	Gbp	XLON	07002070000261296-EOR3M5rTjKlAh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	21/04/2026	16:11:41	BST	2575	439.2000	Gbp	XLON	070020700002612

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:16:57	BST	886	439.3500	GBP	XLON	0702027000000141-ER453LP4WfZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:19	BST	740	439.3000	GBP	XLON	0502050000001475-ER453LP4WwN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:19	BST	444	439.3000	GBP	XLON	0502050000001475-ER453LP4WwP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:19	BST	960	439.3000	GBP	XLON	0502050000001475-ER453LP4WwP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:25	BST	2069	439.1500	GBP	XLON	07020270000001503-ER453LP4X3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:25	BST	1916	439.1500	GBP	XLON	07020270000001503-ER453LP4X3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:28	BST	4106	439.1000	GBP	XLON	07020270000001472-ER453LP4XGQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:50	BST	3198	439.1500	GBP	XLON	0502050000001631-ER453LP4Xqz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:50	BST	1932	439.1500	GBP	XLON	0502050000001631-ER453LP4Xzs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:17:50	BST	4397	439.1500	GBP	XLON	07020270000001641-ER453LP4Xzu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:04	BST	7295	439.0500	GBP	XLON	07020270000001717-ER453LP4YfR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:20	BST	2070	439.0500	GBP	XLON	0502050000001714-ER453LP4YfR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:20	BST	4617	439.0500	GBP	XLON	0502050000001714-ER453LP4YfT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:20	BST	1278	439.1000	GBP	XLON	0502050000001721-ER453LP4YfQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:41	BST	1276	439.0500	GBP	XLON	07020270000001808-ER453LP4ZUh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:43	BST	3600	438.9500	GBP	XLON	0502050000001693-ER453LP4ZAu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:43	BST	538	439.0500	GBP	XLON	07020270000001808-ER453LP4ZfY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:44	BST	2479	438.9000	GBP	XLON	0502050000001790-ER453LP4ZdV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:18:54	BST	1681	438.9500	GBP	XLON	07020270000001913-ER453LP4ZuZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:30	BST	90	437.9000	GBP	XLON	0502050000002292-ER453LP4bB8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:34	BST	1473	438.0000	GBP	XLON	0502050000002292-ER453LP4bCv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:34	BST	822	438.0000	GBP	XLON	0502050000002104-ER453LP4bKi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:34	BST	4524	438.0000	GBP	XLON	07020270000002098-ER453LP4bXg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:34	BST	710	438.0000	GBP	XLON	0502050000002112-ER453LP4bKk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:34	BST	1753	438.0000	GBP	XLON	0502050000002103-ER453LP4bHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:19:42	BST	4529	437.9000	GBP	XLON	07020270000002091-ER453LP4c4E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:15	BST	4741	438.2000	GBP	XLON	07020270000002271-ER453LP4dYQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:32	BST	3647	438.0500	GBP	XLON	0502050000002297-ER453LP4e4Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:32	BST	1169	438.2000	GBP	XLON	0502050000002361-ER453LP4e6S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:32	BST	740	438.2000	GBP	XLON	0502050000002361-ER453LP4e6U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:32	BST	960	438.2000	GBP	XLON	0502050000002361-ER453LP4e6Sw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:37	BST	1285	437.9500	GBP	XLON	07020270000002283-ER453LP4e6gu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:57	BST	301	437.9000	GBP	XLON	07020270000002336-ER453LP4fNc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:57	BST	834	437.9000	GBP	XLON	07020270000002336-ER453LP4fNn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:59	BST	644	437.8000	GBP	XLON	05020500000002407-ER453LP4fPfZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:20:59	BST	1268	437.8000	GBP	XLON	07020270000002390-ER453LP4fPfX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:20	BST	7529	438.1000	GBP	XLON	05020500000002578-ER453LP4g6eA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:23	BST	1869	438.0500	GBP	XLON	07020270000002565-ER453LP4g6k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:23	BST	16	438.0500	GBP	XLON	07020270000002566-ER453LP4g6k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:26	BST	1473	438.0000	GBP	XLON	07020270000002566-ER453LP4g6k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:38	BST	1500	438.0500	GBP	XLON	07020270000002566-ER453LP4g6k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:41	BST	1908	437.9500	GBP	XLON	05020500000002580-ER453LP4hNng
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:21:55	BST	3111	437.9500	GBP	XLON	05020500000002580-ER453LP4hQg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:24	BST	1517	438.3000	GBP	XLON	07020270000002851-ER453LP4i2m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:46	BST	2956	438.4000	GBP	XLON	07020270000002898-ER453LP4iWw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:46	BST	2153	438.4000	GBP	XLON	07020270000002898-ER453LP4iWw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:46	BST	2362	438.3500	GBP	XLON	07020270000002864-ER453LP4iXg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:46	BST	5159	438.3500	GBP	XLON	07020270000002864-ER453LP4iXj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:46	BST	406	438.4000	GBP	XLON	07020270000002898-ER453LP4iXm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:22:59	BST	4678	438.3000	GBP	XLON	05020500000002838-ER453LP4kM9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:23:21	BST	6022	438.3000	GBP	XLON	07020270000003109-ER453LP4i2r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:23:21	BST	5521	438.2500	GBP	XLON	07020270000003061-ER453LP4i3A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:23:22	BST	5019	438.2000	GBP	XLON	05020500000003055-ER453LP4i5f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:23:39	BST	5250	438.0500	GBP	XLON	07020270000003204-ER453LP4i5Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:23:39	BST	271	438.0500	GBP	XLON	07020270000003204-ER453LP4iJ0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:23:42	BST	3026	437.8500	GBP	XLON	07020270000003620-ER453LP4iK4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:24:55	BST	6529	438.1000	GBP	XLON	07020270000003620-ER453LP4iQJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:24:55	BST	1160	438.2000	GBP	XLON	07020270000003632-ER453LP4iQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:24:55	BST	3636	438.2000	GBP	XLON	07020270000003632-ER453LP4iQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:53	BST	3945	438.0000	GBP	XLON	07020270000003632-ER453LP4iQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:53	BST	5940	438.3000	GBP	XLON	07020270000003843-ER453LP4i2i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:56	BST	834	438.1500	GBP	XLON	05020500000003893-ER453LP4g6P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:56	BST	5017	438.1500	GBP	XLON	07020270000003832-ER453LP4g6Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:56	BST	720	438.1500	GBP	XLON	05020500000003894-ER453LP4g6T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:56	BST	972	438.1500	GBP	XLON	07020270000003836-ER453LP4g6N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:56	BST	2159	438.1500	GBP	XLON	07020270000003837-ER453LP4g6gR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:25:56	BST	692	438.1500	GBP	XLON	07020270000003839-ER453LP4g6V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:26:31	BST	1922	438.0000	GBP	XLON	07020270000003949-ER453LP4r5v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:26:31	BST	572	438.0000	GBP	XLON	07020270000003949-ER453LP4r5X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:26:31	BST	2516	438.0000	GBP	XLON	07020270000003949-ER453LP4r5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:26:33	BST	4333	437.8000	GBP	XLON	05020500000004068-ER453LP4s12
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:27:09	BST	942	437.6500	GBP	XLON	05020500000004248-ER453LP4iCfR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:27:09	BST	1133	437.6500	GBP	XLON	05020500000004248-ER453LP4iCfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:27:27	BST	2778	437.9000	GBP	XLON	05020500000004342-ER453LP4iCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:27:27	BST	7056	437.9000	GBP	XLON	07020270000004255-ER453LP4iY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:27:27	BST	1684	437.9000	GBP	XLON	07020270000004259-ER453LP4iJ4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:27:32	BST	1212	437.8000	GBP	XLON	05020500000004306-ER453LP4i6m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:28:00	BST	3381	437.9000	GBP	XLON	05020500000004450-ER453LP4iXg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:28:00	BST	3965	437.9000	GBP	XLON	05020500000004452-ER453LP4iXg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:28:00	BST	701	437.9000	GBP	XLON	05020500000004452-ER453LP4iXUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:28:00	BST	764	437.9000	GBP	XLON	07020270000004360-ER453LP4uXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:28:44	BST	5470	438.2000	GBP	XLON	05020500000004651-ER453LP4vao
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:28:44	BST	868	438.2000	GBP	XLON	0502050000000

Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:17	BST	501	437.4000	GBP	XLON	07020270000007410-ER43SLP5E62
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:19	BST	50	437.4000	GBP	XLON	07020270000007416-ER43SLP5E6A
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:19	BST	3649	437.4000	GBP	XLON	07020270000007416-ER43SLP5E6A
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:19	BST	1	437.4000	GBP	XLON	07020270000007416-ER43SLP5E6A
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:36	BST	1087	437.4000	GBP	XLON	0502050000007549-ER43SLP5E6K
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:40	BST	3761	437.3500	GBP	XLON	0502050000007549-ER43SLP5E6K
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:40	BST	2761	437.4000	GBP	XLON	07020270000007549-ER43SLP5E6u
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:40	BST	72	437.4000	GBP	XLON	0502050000007549-ER43SLP5E6w
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:38:40	BST	1051	437.4000	GBP	XLON	07020270000007549-ER43SLP5E6y
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:24	BST	1184	437.3500	GBP	XLON	0502050000007766-ER43SLP5G6p
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:24	BST	850	437.3500	GBP	XLON	0502050000007766-ER43SLP5G6g
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:24	BST	100	437.3500	GBP	XLON	0502050000007766-ER43SLP5G6i
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:33	BST	2555	437.3500	GBP	XLON	07020270000007717-ER43SLP5G6K
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:33	BST	1296	437.3500	GBP	XLON	07020270000007717-ER43SLP5G6K
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:47	BST	1787	437.2500	GBP	XLON	07020270000007889-ER43SLP5Gpd
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:47	BST	1076	437.2500	GBP	XLON	07020270000007889-ER43SLP5GpG
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:47	BST	856	437.2500	GBP	XLON	07020270000007889-ER43SLP5GpI
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:49	BST	675	437.1500	GBP	XLON	05020500000007808-ER43SLP5GHL
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:39:51	BST	2258	437.1500	GBP	XLON	05020500000007808-ER43SLP5GHL
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:40:02	BST	1300	437.0500	GBP	XLON	07020270000008012-ER43SLP5Gis
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:40:02	BST	1133	437.0500	GBP	XLON	07020270000008012-ER43SLP5Gis
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:40:42	BST	1134	437.1000	GBP	XLON	07020270000008120-ER43SLP5Giu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:40:42	BST	1134	437.1000	GBP	XLON	07020270000008120-ER43SLP5Giu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:40:42	BST	943	437.1000	GBP	XLON	07020270000008120-ER43SLP5Giy
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:40:42	BST	647	437.1000	GBP	XLON	07020270000008120-ER43SLP5Giu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:00	BST	1172	437.0500	GBP	XLON	07020270000008194-ER43SLP5JUN
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:00	BST	1609	437.0500	GBP	XLON	07020270000008194-ER43SLP5JPJ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:04	BST	3098	436.9500	GBP	XLON	05020500000008308-ER43SLP5JP4
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:04	BST	467	436.9500	GBP	XLON	05020500000008308-ER43SLP5JP9
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:35	BST	2369	437.0000	GBP	XLON	05020500000008497-ER43SLP5K4a
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:35	BST	1795	437.0000	GBP	XLON	05020500000008497-ER43SLP5K4c
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:35	BST	726	437.0000	GBP	XLON	05020500000008511-ER43SLP5K4e
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:41:38	BST	3470	436.9500	GBP	XLON	07020270000008370-ER43SLP5K8p
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:42:14	BST	5038	437.1000	GBP	XLON	07020270000008569-ER43SLP5LQx
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:42:14	BST	16	437.1000	GBP	XLON	07020270000008569-ER43SLP5LRI
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:42:15	BST	652	437.0500	GBP	XLON	05020500000008632-ER43SLP5LSLT
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:42:15	BST	3463	437.0500	GBP	XLON	07020270000008504-ER43SLP5LSLR
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:42:18	BST	827	437.0000	GBP	XLON	07020270000008515-ER43SLP5LSUu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:42:18	BST	100	437.0000	GBP	XLON	07020270000008515-ER43SLP5LSUu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:02	BST	1511	437.3000	GBP	XLON	07020270000008854-ER43SLP5PM0Q
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:02	BST	3440	437.3000	GBP	XLON	07020270000008854-ER43SLP5PM1P
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:25	BST	1072	437.6000	GBP	XLON	05020500000009131-ER43SLP5PN2i
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:25	BST	3054	437.6000	GBP	XLON	05020500000009131-ER43SLP5PN2h
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:26	BST	3147	437.5500	GBP	XLON	05020500000009130-ER43SLP5PN4h
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:26	BST	1010	437.5500	GBP	XLON	07020270000008975-ER43SLP5PN4J
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:41	BST	2422	437.5500	GBP	XLON	05020500000009199-ER43SLP5PN7o
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:59	BST	501	437.9000	GBP	XLON	07020270000009177-ER43SLP5P0qG
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:59	BST	3507	437.9000	GBP	XLON	07020270000009177-ER43SLP5P0qD
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:43:59	BST	211	437.9000	GBP	XLON	07020270000009177-ER43SLP5P0qF
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:44:27	BST	6242	438.1000	GBP	XLON	05020500000009490-ER43SLP5PvPx
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:44:29	BST	4227	438.0500	GBP	XLON	07020270000009324-ER43SLP5PvXr
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:44:29	BST	1031	438.0500	GBP	XLON	07020270000009324-ER43SLP5PvYz
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:44:29	BST	1719	438.0500	GBP	XLON	07020270000009345-ER43SLP5PvNn
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:44:31	BST	246	438.0500	GBP	XLON	07020270000009345-ER43SLP5PvZs
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:20	BST	3347	438.3000	GBP	XLON	07020270000009589-ER43SLP5PvRn5
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:35	BST	909	438.3500	GBP	XLON	07020270000009638-ER43SLP5PvRn
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:40	BST	3442	438.3500	GBP	XLON	05020500000009788-ER43SLP5PvSQT
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:40	BST	2786	438.3500	GBP	XLON	05020500000009789-ER43SLP5PvSQT
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:42	BST	1000	438.2500	GBP	XLON	05020500000009873-ER43SLP5PvSG
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:42	BST	682	438.2500	GBP	XLON	07020270000009867-ER43SLP5PvSTi
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:42	BST	3095	438.2000	GBP	XLON	05020500000009723-ER43SLP5PvSU4
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:45:43	BST	97	438.2000	GBP	XLON	05020500000009723-ER43SLP5PvSVs
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:46:27	BST	501	437.8000	GBP	XLON	07020270000009951-ER43SLP5PvUCA
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:46:27	BST	4154	437.9000	GBP	XLON	07020270000001010-ER43SLP5PvUc
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:46:48	BST	4571	437.9000	GBP	XLON	070202700000010046-ER43SLP5PvUiu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:46:50	BST	717	437.8500	GBP	XLON	05020500000010092-ER43SLP5PvULn
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:46:50	BST	2636	437.8500	GBP	XLON	05020500000010092-ER43SLP5PvUNn
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:46:50	BST	3422	437.8500	GBP	XLON	05020500000010093-ER43SLP5PvUNp
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:37	BST	942	437.9000	GBP	XLON	05020500000010419-ER43SLP5PvWYy
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:37	BST	1397	437.9000	GBP	XLON	05020500000010419-ER43SLP5PvWYx
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:37	BST	1337	437.9000	GBP	XLON	05020500000010419-ER43SLP5PvWYz
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:37	BST	77	437.9000	GBP	XLON	05020500000010419-ER43SLP5PvWZi
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:40	BST	1193	437.7500	GBP	XLON	07020270000010299-ER43SLP5PwE6
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:40	BST	3584	437.7500	GBP	XLON	07020270000010299-ER43SLP5PwE6
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:47:46	BST	1706	437.6500	GBP	XLON	05020500000010436-ER43SLP5PwU7i
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:15	BST	4970	437.7000	GBP	XLON	05020500000010577-ER43SLP5PvYTu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:19	BST	662	437.6500	GBP	XLON	05020500000010662-ER43SLP5PvYUc
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:19	BST	2422	437.6500	GBP	XLON	05020500000010662-ER43SLP5PvYUc
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:19	BST	658	437.6500	GBP	XLON	05020500000010562-ER43SLP5PvYUc
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:19	BST	1524	437.6500	GBP	XLON	05020500000010562-ER43SLP5PvYUc
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:24	BST	747	437.5500	GBP	XLON	07020270000010401-ER43SLP5PvYKJ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	08:48:24	BST	3809	437.5500	GBP	XLON	07020270000010401-ER43SLP5PvYKJ
Barclays plc											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:47:52	BST	16	435.9500	Gbp	XLON	07002070000037198-E0R453LP7FL4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:47:52	BST	501	435.9500	Gbp	XLON	07002070000037198-E0R453LP7FL6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:47:52	BST	702	435.9500	Gbp	XLON	07002070000037198-E0R453LP7FL8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:47:52	BST	631	435.9500	Gbp	XLON	07002070000037198-E0R453LP7FLA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:00	BST	326	435.8500	Gbp	XLON	050020500000037126-E0R453LP7FWZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:00	BST	4471	435.8500	Gbp	XLON	050020500000037126-E0R453LP7FWZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:02	BST	201	435.7000	Gbp	XLON	07002070000037016-E0R453LP7FaD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:02	BST	672	435.7000	Gbp	XLON	07002070000037016-E0R453LP7FaN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:02	BST	2325	435.7500	Gbp	XLON	07002070000037199-E0R453LP7FeP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:11	BST	138	435.8000	Gbp	XLON	05002050000037030-E0R453LP7GZV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:48:57	BST	5133	436.0000	Gbp	XLON	07002070000037609-E0R453LP7HDI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:14	BST	825	436.0500	Gbp	XLON	07002070000037833-E0R453LP7HFS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:14	BST	244	436.0000	Gbp	XLON	050020500000037126-E0R453LP7HGa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:24	BST	4105	436.1500	Gbp	XLON	07002070000037821-E0R453LP7HqQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:24	BST	2081	436.1500	Gbp	XLON	050020500000037854-E0R453LP7HqY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:24	BST	868	436.1500	Gbp	XLON	07002070000037932-E0R453LP7HrH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:34	BST	2374	436.0500	Gbp	XLON	07002070000037910-E0R453LP7I33
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:49:34	BST	1257	436.0500	Gbp	XLON	07002070000037910-E0R453LP7I36
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:26	BST	4800	436.1000	Gbp	XLON	07002070000038316-E0R453LP7JEC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:40	BST	501	436.0500	Gbp	XLON	05002050000038247-E0R453LP7Ja1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:40	BST	2505	436.0500	Gbp	XLON	05002050000038247-E0R453LP7Ja3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:40	BST	134	436.0500	Gbp	XLON	05002050000038247-E0R453LP7Ja9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:40	BST	700	436.0500	Gbp	XLON	05002050000038247-E0R453LP7JaB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:43	BST	772	436.0000	Gbp	XLON	07002070000038330-E0R453LP7Jde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:43	BST	174	436.0000	Gbp	XLON	07002070000038345-E0R453LP7Jde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:50:43	BST	458	436.0000	Gbp	XLON	07002070000038345-E0R453LP7Jde
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:51:25	BST	4610	436.4500	Gbp	XLON	05002050000038752-E0R453LP7KyK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:51:32	BST	4281	436.4000	Gbp	XLON	07002070000038799-E0R453LP7LCH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:37	BST	2306	436.5500	Gbp	XLON	07002070000039199-E0R453LP7MkA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:37	BST	3233	436.6500	Gbp	XLON	07002070000039250-E0R453LP7MkM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:37	BST	1051	436.6500	Gbp	XLON	07002070000039250-E0R453LP7MkC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:37	BST	612	436.7000	Gbp	XLON	05002050000039234-E0R453LP7MVi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:37	BST	942	436.7000	Gbp	XLON	05002050000039234-E0R453LP7MiX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:37	BST	1741	436.7000	Gbp	XLON	05002050000039234-E0R453LP7MiA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:42	BST	939	436.5500	Gbp	XLON	07002070000039199-E0R453LP7MzD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:48	BST	2336	436.4500	Gbp	XLON	05002050000039849-E0R453LP7PjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:48	BST	501	436.4500	Gbp	XLON	05002050000039849-E0R453LP7PjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:52:48	BST	501	436.4500	Gbp	XLON	05002050000039849-E0R453LP7PjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:53:26	BST	210	436.8500	Gbp	XLON	05002050000039530-E0R453LP7QLO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:53:29	BST	501	436.8500	Gbp	XLON	05002050000039530-E0R453LP7QLO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:53:38	BST	102	436.9500	Gbp	XLON	07002070000039643-E0R453LP7QOV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:53:38	BST	1028	436.9500	Gbp	XLON	07002070000039643-E0R453LP7QOV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:54:23	BST	2505	437.3000	Gbp	XLON	05002050000039829-E0R453LP7Pd2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:54:23	BST	1441	437.3000	Gbp	XLON	05002050000039829-E0R453LP7PdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:54:24	BST	3291	437.3000	Gbp	XLON	07002070000039866-E0R453LP7PeN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:54:24	BST	4607	437.2500	Gbp	XLON	07002070000039836-E0R453LP7PeT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:54:26	BST	3623	437.1500	Gbp	XLON	05002050000039836-E0R453LP7Piw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:55:28	BST	3618	437.3500	Gbp	XLON	05002050000004160-E0R453LP7R1E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:55:29	BST	3618	437.3500	Gbp	XLON	07002070000004021-E0R453LP7R1Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:55:51	BST	4934	437.4000	Gbp	XLON	05002050000004293-E0R453LP7RyM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:55:51	BST	2044	437.4000	Gbp	XLON	07002070000004358-E0R453LP7RyO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:56:04	BST	3289	437.3000	Gbp	XLON	070020700000040140-E0R453LP7Rsp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:56:39	BST	1555	437.0000	Gbp	XLON	05002050000004498-E0R453LP7TqE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:56:55	BST	1995	437.0000	Gbp	XLON	05002050000004595-E0R453LP7TXX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:57:52	BST	1480	437.1500	Gbp	XLON	070020700000040845-E0R453LP7Uhe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:57:52	BST	3209	437.1500	Gbp	XLON	050020500000040762-E0R453LP7Uhi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:57:52	BST	2873	437.1500	Gbp	XLON	070020700000040845-E0R453LP7Uhi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:57:59	BST	266	437.2000	Gbp	XLON	070020700000040913-E0R453LP7Ujd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:57:59	BST	3016	437.2000	Gbp	XLON	070020700000040913-E0R453LP7Ujd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:58:02	BST	4595	437.1500	Gbp	XLON	050020500000040828-E0R453LP7Ujv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:58:34	BST	152	437.2000	Gbp	XLON	07002070000004030-E0R453LP7YvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:58:34	BST	114	437.2000	Gbp	XLON	05002050000004030-E0R453LP7YvC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:58:34	BST	2294	437.2000	Gbp	XLON	070020700000041030-E0R453LP7Vr4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:58:34	BST	3869	437.2500	Gbp	XLON	050020500000041069-E0R453LP7VrM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:58:17	BST	1882	437.2500	Gbp	XLON	070020700000041402-E0R453LP7Wqm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:32	BST	4260	437.3500	Gbp	XLON	050020500000041392-E0R453LP7XCv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	761	437.2500	Gbp	XLON	070020700000041517-E0R453LP7XjO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	2050	437.2500	Gbp	XLON	070020700000041502-E0R453LP7Xis
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	466	437.2500	Gbp	XLON	070020700000041157-E0R453LP7Xiw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	972	437.3500	Gbp	XLON	050020500000041499-E0R453LP7ZhA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	2633	437.3500	Gbp	XLON	050020500000041369-E0R453LP7ZhC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	2322	437.3000	Gbp	XLON	050020500000041399-E0R453LP7ZhX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	09:59:55	BST	1478	437.3000	Gbp	XLON	050020500000041369-E0R453LP7ZhW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:00:02	BST	944	437.0000	Gbp	XLON	050020500000041519-E0R453LP7XzY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:00:57	BST	3796	437.2000	Gbp	XLON	05002050000004123-E0R453LP7dj2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:01:00	BST	3796	437.1500	Gbp	XLON	070020700000042161-E0R453LP7doT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:01:42	BST	4631	437.5000	Gbp	XLON	070020700000042494-E0R453LP7tbb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:01:56	BST	860	437.3500	Gbp	XLON	070020700000042480-E0R453LP7tgoP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:01:56	BST	2956	437.3500	Gbp	XLON	070020700000042480-E0R453LP7tgoP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:01:57	BST	1897	437.3000	Gbp	XLON	050020500000042381-E0R453LP7q2z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:02:40	BST	4586	437.2500	Gbp	XLON	050020500000042839-E0R453LP7thfK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	10:02:40	BST	1634	437.3000	Gbp	XLON	070020700000042858-E0R453LP7thfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:37:58	BST	1344	436.3000	GBP	XLON	05002050000053723-EOAR453LP8Ran
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:38:00	BST	157	436.2500	GBP	XLON	05002050000053653-EOAR453LP8RgB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:38:00	BST	4113	436.2500	GBP	XLON	05002050000053653-EOAR453LP8RgB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:38:01	BST	3659	436.2500	GBP	XLON	05002050000053653-EOAR453LP8RgB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:18	BST	3351	436.5500	GBP	XLON	07002070000003675-EOAR453LP8TgD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:18	BST	3351	436.5500	GBP	XLON	05002050000054051-EOAR453LP8TbE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:19	BST	52	436.5000	GBP	XLON	07002070000003965-EOAR453LP8T1Uz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:19	BST	2104	436.5000	GBP	XLON	07002070000003965-EOAR453LP8T1Uu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:19	BST	1503	436.5000	GBP	XLON	07002070000003965-EOAR453LP8T1Ux
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:19	BST	501	436.5500	GBP	XLON	07002070000005420-EOAR453LP8T11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:31	BST	732	436.4000	GBP	XLON	05002050000054090-EOAR453LP8U5x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:31	BST	1199	436.4000	GBP	XLON	05002050000054090-EOAR453LP8U5z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:39:31	BST	1115	436.4000	GBP	XLON	05002050000054090-EOAR453LP8U61
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:11	BST	36	436.6000	GBP	XLON	070020700000054219-EOAR453LP8UkC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:12	BST	397	436.6000	GBP	XLON	070020700000054224-EOAR453LP8UjK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:12	BST	2872	436.6000	GBP	XLON	070020700000054224-EOAR453LP8UjP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:31	BST	4220	436.8000	GBP	XLON	05002050000054374-EOAR453LP8VtX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:31	BST	113	436.8000	GBP	XLON	05002050000054374-EOAR453LP8VU1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:31	BST	125	436.8000	GBP	XLON	05002050000054374-EOAR453LP8VU3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:41	BST	501	436.7500	GBP	XLON	070020700000054289-EOAR453LP8VgS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:41	BST	3065	436.7500	GBP	XLON	070020700000054289-EOAR453LP8VgV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:54	BST	1343	436.6500	GBP	XLON	070020700000054320-EOAR453LP8VU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:40:54	BST	1316	436.6500	GBP	XLON	070020700000054320-EOAR453LP8VU8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:41:02	BST	1343	436.6500	GBP	XLON	05002050000054623-EOAR453LP8W1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:41:22	BST	159	436.7500	GBP	XLON	05002050000054623-EOAR453LP8W5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:41:22	BST	1585	436.7500	GBP	XLON	05002050000054623-EOAR453LP8W11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:41:22	BST	880	436.7500	GBP	XLON	05002050000054623-EOAR453LP8W12
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:41:43	BST	4455	436.7500	GBP	XLON	05002050000054711-EOAR453LP8XVx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:11	BST	109	436.8000	GBP	XLON	070020700000054800-EOAR453LP8YdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:20	BST	452	436.8500	GBP	XLON	070020700000054834-EOAR453LP8YbX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:23	BST	2644	436.8500	GBP	XLON	070020700000054834-EOAR453LP8YfJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:23	BST	41	436.8500	GBP	XLON	070020700000054834-EOAR453LP8YFn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:23	BST	127	436.8500	GBP	XLON	070020700000054834-EOAR453LP8YFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:25	BST	269	436.8000	GBP	XLON	070020700000054840-EOAR453LP8YmK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:25	BST	3182	436.8000	GBP	XLON	070020700000054800-EOAR453LP8YmN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:56	BST	1	436.8000	GBP	XLON	070020700000055003-EOAR453LP8Ytn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:56	BST	2021	436.8000	GBP	XLON	070020700000055003-EOAR453LP8YtY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:56	BST	2132	436.8000	GBP	XLON	070020700000055003-EOAR453LP8Yth
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:59	BST	717	436.6500	GBP	XLON	05002050000055098-EOAR453LP8Z1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:59	BST	2209	436.6500	GBP	XLON	070020700000055098-EOAR453LP8Z1B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:59	BST	894	436.7500	GBP	XLON	070020700000055497-EOAR453LP8YvQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:42:59	BST	2370	436.7500	GBP	XLON	070020700000055497-EOAR453LP8YvM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:43:16	BST	59	436.7500	GBP	XLON	05002050000055623-EOAR453LP8Z1C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:43:32	BST	1627	436.5500	GBP	XLON	070020700000055695-EOAR453LP8ZwK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:01	BST	280	436.7000	GBP	XLON	070020700000055290-EOAR453LP8aU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:01	BST	164	436.7000	GBP	XLON	070020700000055290-EOAR453LP8aH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:07	BST	93	436.7000	GBP	XLON	070020700000055290-EOAR453LP8aGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:07	BST	1200	436.7000	GBP	XLON	070020700000055290-EOAR453LP8aGh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:07	BST	2965	436.7000	GBP	XLON	05002050000055395-EOAR453LP8aGL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:07	BST	1821	436.7000	GBP	XLON	070020700000055290-EOAR453LP8aQJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:22	BST	2965	436.6000	GBP	XLON	070020700000055283-EOAR453LP8b1H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:54	BST	81	436.7000	GBP	XLON	070020700000055519-EOAR453LP8b1l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:44:54	BST	794	436.7000	GBP	XLON	070020700000055519-EOAR453LP8b1k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:00	BST	1111	436.6000	GBP	XLON	070020700000055477-EOAR453LP8b1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:01	BST	1644	436.6000	GBP	XLON	070020700000055477-EOAR453LP8b1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:01	BST	207	436.6000	GBP	XLON	070020700000055477-EOAR453LP8b1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:13	BST	2959	436.6000	GBP	XLON	05002050000055683-EOAR453LP8b1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:30	BST	1482	436.6000	GBP	XLON	05002050000055728-EOAR453LP8b1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:59	BST	3847	436.5500	GBP	XLON	05002050000055641-EOAR453LP8b1Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:45:59	BST	3255	436.6000	GBP	XLON	070020700000055823-EOAR453LP8b1g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:46:11	BST	643	436.3500	GBP	XLON	05002050000055971-EOAR453LP8a1a3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:46:11	BST	6201	436.4000	GBP	XLON	070020700000055971-EOAR453LP8a1a2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:46:12	BST	59	436.4000	GBP	XLON	070020700000055823-EOAR453LP8a1X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:47:40	BST	1767	436.5500	GBP	XLON	070020700000056281-EOAR453LP8b7H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:47:40	BST	2371	436.5500	GBP	XLON	070020700000056281-EOAR453LP8b1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:47:41	BST	1579	436.5500	GBP	XLON	070020700000056340-EOAR453LP8b1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:47:41	BST	1676	436.5500	GBP	XLON	070020700000056340-EOAR453LP8b1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:47:44	BST	1252	436.5500	GBP	XLON	05002050000056429-EOAR453LP8b1Bm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:47:44	BST	2591	436.5500	GBP	XLON	05002050000056429-EOAR453LP8b1Bq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:48:06	BST	2956	436.5000	GBP	XLON	070020700000056254-EOAR453LP8b1Rf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:48:06	BST	3249	436.5500	GBP	XLON	05002050000056514-EOAR453LP8b1Rd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:48:10	BST	2951	436.4000	GBP	XLON	070020700000056153-EOAR453LP8b1Ua
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:48:46	BST	2029	436.3500	GBP	XLON	070020700000056460-EOAR453LP8a14
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:48:46	BST	2402	436.3500	GBP	XLON	070020700000056460-EOAR453LP8a14u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:49:04	BST	2954	436.3000	GBP	XLON	05002050000056754-EOAR453LP8a1Jm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:49:23	BST	280	436.2000	GBP	XLON	05002050000056586-EOAR453LP8a1Jg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:49:48	BST	3545	436.1500	GBP	XLON	070020700000056731-EOAR453LP8b1Dv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:50:06	BST	121	436.2500	GBP	XLON	070020700000057032-EOAR453LP8b1Fm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:50:15	BST	288	436.2500	GBP	XLON	070020700000057032-EOAR453LP8b1Mw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:50:18	BST	186	436.2500	GBP	XLON	070020700000057032-EOAR453LP8b1Mz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:50:26	BST	436	436.2500	GBP	XLON	070020700000057032-EOAR453LP8b1T1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10:50:26	BST	3227	436.2500	GBP	XLON	070020700000057051-EOAR453LP8b1Fh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	22/04/2026	10						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:00:21	BST	2004	435.5000	GBp	XLON	07002070000061416-EO4R453LP8xz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:00:21	BST	382	435.5000	GBp	XLON	07002070000061416-EO4R453LP8xz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:00:21	BST	47	435.5000	GBp	XLON	07002070000061416-EO4R453LP8xz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:16	BST	2779	435.8500	GBp	XLON	05002050000061926-EO4R453LP8mz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:12	BST	2964	435.8000	GBp	XLON	07002070000061755-EO4R453LP8t4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:50	BST	227	435.8000	GBp	XLON	05002050000062050-EO4R453LP90Gk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:50	BST	38	435.8000	GBp	XLON	05002050000062050-EO4R453LP90Gm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:50	BST	501	435.8000	GBp	XLON	05002050000062050-EO4R453LP90GX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:50	BST	501	435.8000	GBp	XLON	05002050000062050-EO4R453LP90GZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:52	BST	2375	435.8000	GBp	XLON	05002050000062050-EO4R453LP90Gc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:52	BST	3339	435.6500	GBp	XLON	05002050000061932-EO4R453LP90Zc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:52	BST	2292	435.7000	GBp	XLON	05002050000061766-EO4R453LP90TP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:01:52	BST	664	435.7000	GBp	XLON	05002050000061736-EO4R453LP90TR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:02:12	BST	2907	435.8000	GBp	XLON	05002050000062176-EO4R453LP91AK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:02:13	BST	2906	435.7000	GBp	XLON	05002050000062122-EO4R453LP91GA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:02:29	BST	2886	435.5000	GBp	XLON	07002070000062210-EO4R453LP91JT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:02:29	BST	153	435.5000	GBp	XLON	07002070000062210-EO4R453LP91la
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:02:51	BST	1502	435.2500	GBp	XLON	05002050000062627-EO4R453LP92ee
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:06	BST	3553	435.0500	GBp	XLON	07002070000062812-EO4R453LP93Ed
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:06	BST	189	435.0500	GBp	XLON	07002070000062812-EO4R453LP93Eg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:06	BST	513	435.0500	GBp	XLON	07002070000062812-EO4R453LP93Ej
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:08	BST	3	435.0000	GBp	XLON	05002050000063414-EO4R453LP93Df
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:08	BST	3340	435.0000	GBp	XLON	05002050000063414-EO4R453LP93Dh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:24	BST	391	435.1000	GBp	XLON	05002050000063103-EO4R453LP93Ze
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:03:24	BST	1460	435.1000	GBp	XLON	05002050000063103-EO4R453LP93Zt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:05	BST	2851	435.2500	GBp	XLON	05002050000063419-EO4R453LP94qz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:05	BST	189	435.2500	GBp	XLON	05002050000063419-EO4R453LP94qf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:06	BST	1923	435.1500	GBp	XLON	07002070000063133-EO4R453LP94r9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:35	BST	1855	435.2500	GBp	XLON	07002070000063415-EO4R453LP95Ox
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:36	BST	1201	435.2000	GBp	XLON	07002070000063308-EO4R453LP95P9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:36	BST	510	435.2000	GBp	XLON	07002070000063308-EO4R453LP95PB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:55	BST	815	435.4000	GBp	XLON	07002070000063542-EO4R453LP95px
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:55	BST	1085	435.4000	GBp	XLON	07002070000063542-EO4R453LP95pz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:04:58	BST	3947	435.4000	GBp	XLON	05002050000063701-EO4R453LP95Mu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:05:25	BST	1522	435.5000	GBp	XLON	05002050000063846-EO4R453LP96fA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:05:25	BST	1881	435.5000	GBp	XLON	05002050000063846-EO4R453LP96fC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:05:28	BST	9	435.4500	GBp	XLON	07002070000063694-EO4R453LP96oI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:06:05	BST	724	435.6500	GBp	XLON	05002050000064036-EO4R453LP97Nf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:06:05	BST	2431	435.6500	GBp	XLON	07002070000063881-EO4R453LP97Pf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:06:07	BST	783	435.5500	GBp	XLON	07002070000063863-EO4R453LP97tI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:06:58	BST	2624	435.6000	GBp	XLON	05002050000064034-EO4R453LP98Df
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:06:56	BST	1086	435.6000	GBp	XLON	05002050000064034-EO4R453LP98Dh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:11	BST	2581	435.8000	GBp	XLON	05002050000064393-EO4R453LP98Zc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:11	BST	108	435.8500	GBp	XLON	07002070000064293-EO4R453LP98yB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:11	BST	1333	435.8500	GBp	XLON	07002070000064293-EO4R453LP98yD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:11	BST	360	435.8500	GBp	XLON	07002070000064293-EO4R453LP98yN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:11	BST	1360	435.8500	GBp	XLON	07002070000064293-EO4R453LP98yP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:33	BST	1921	435.8500	GBp	XLON	05002050000064456-EO4R453LP99Go
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:55	BST	57	435.8500	GBp	XLON	05002050000064619-EO4R453LP99iw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:58	BST	21	435.7500	GBp	XLON	05002050000064364-EO4R453LP99or
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:58	BST	3140	435.7500	GBp	XLON	05002050000064364-EO4R453LP99ot
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:58	BST	1107	435.8000	GBp	XLON	05002050000064396-EO4R453LP99Gk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:07:58	BST	19	435.8500	GBp	XLON	05002050000064619-EO4R453LP99Jl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:00	BST	4542	435.6500	GBp	XLON	07002070000064582-EO4R453LP99xm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:16	BST	5081	435.5500	GBp	XLON	07002070000064688-EO4R453LP9AMx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:16	BST	1034	435.6000	GBp	XLON	07002070000064731-EO4R453LP9AMU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:16	BST	2794	435.6000	GBp	XLON	05002050000064945-EO4R453LP9AMh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:17	BST	3029	435.5000	GBp	XLON	05002050000064946-EO4R453LP9AON
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:20	BST	5466	435.4000	GBp	XLON	07002070000064759-EO4R453LP9Bz6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:08:24	BST	3028	435.6000	GBp	XLON	05002050000065041-EO4R453LP9BzK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:12:02	BST	435	435.7000	GBp	XLON	05002050000066393-EO4R453LP9BzL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:12:02	BST	3451	435.7000	GBp	XLON	07002070000066276-EO4R453LP9BzC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:12:07	BST	2676	435.6000	GBp	XLON	07002070000066289-EO4R453LP9BzG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:12:10	BST	3805	435.5000	GBp	XLON	07002070000066331-EO4R453LP9bHy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:12:32	BST	3159	435.2000	GBp	XLON	07002070000066461-EO4R453LP9bHe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:12:55	BST	2002	434.9500	GBp	XLON	07002070000066665-EO4R453LP9bXP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:13:40	BST	3144	435.1000	GBp	XLON	07002070000067110-EO4R453LP9bJh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:13:40	BST	17	435.1000	GBp	XLON	07002070000067110-EO4R453LP9bJn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:13:40	BST	3736	435.1500	GBp	XLON	05002050000067236-EO4R453LP9bJm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:14:57	BST	2874	435.3500	GBp	XLON	07002070000067509-EO4R453LP9bLC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:15:25	BST	2868	435.4500	GBp	XLON	05002050000067798-EO4R453LP9bM3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:15:46	BST	1	435.6500	GBp	XLON	05002050000068012-EO4R453LP9bMM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:15:51	BST	2377	435.5500	GBp	XLON	07002070000067837-EO4R453LP9bMX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:15:51	BST	321	435.5500	GBp	XLON	07002070000067837-EO4R453LP9bMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:15:54	BST	170	435.5500	GBp	XLON	07002070000067837-EO4R453LP9bMZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:16:18	BST	797	435.9500	GBp	XLON	05002050000068193-EO4R453LP9bNf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:16:59	BST	3016	435.0500	GBp	XLON	07002070000068265-EO4R453LP9bNd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:17:01	BST	2287	435.6000	GBp	XLON	05002050000068265-EO4R453LP9bNW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:17:01	BST	676	436.0000	GBp	XLON	07002070000068265-EO4R453LP9bNw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:17:01	BST	675	436.0000	GBp	XLON	07002070000068217-EO4R453LP9bNu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:17:01	BST	1311	436.0000	GBp	XLON	07002070000068245-EO4R453LP9bNw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL	22/04/2026	11:17:02	BST	902				

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:27:16	BST	2381	436.4500	Gbp	XLON	050020500000071805-E0R453LP9agL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:27:49	BST	1580	436.5000	Gbp	XLON	050020500000072098-E0R453LP9bL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:27:49	BST	1181	436.5000	Gbp	XLON	050020500000072098-E0R453LP9bL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:27:49	BST	218	436.5000	Gbp	XLON	050020500000072098-E0R453LP9bL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:27:49	BST	218	436.5000	Gbp	XLON	050020500000072098-E0R453LP9bL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:25	BST	141	436.5500	Gbp	XLON	050020500000072280-E0R453LP9cOf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:26	BST	1291	436.5500	Gbp	XLON	050020500000072280-E0R453LP9c2u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:26	BST	1807	436.5500	Gbp	XLON	050020500000072280-E0R453LP9c2h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:29	BST	210	436.5000	Gbp	XLON	070020700000072093-E0R453LP9c8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:35	BST	236	436.5500	Gbp	XLON	050020500000072093-E0R453LP9cEA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:35	BST	501	436.5500	Gbp	XLON	050020500000072093-E0R453LP9cEC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:37	BST	1886	436.5000	Gbp	XLON	050020500000072233-E0R453LP9cGO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:28:37	BST	1085	436.5000	Gbp	XLON	050020500000072233-E0R453LP9cFx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:06	BST	562	436.6000	Gbp	XLON	070020700000072300-E0R453LP9cpx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:06	BST	188	436.6000	Gbp	XLON	070020700000072300-E0R453LP9cqo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:07	BST	1745	436.6000	Gbp	XLON	070020700000072300-E0R453LP9c7r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:07	BST	417	436.6000	Gbp	XLON	070020700000072300-E0R453LP9c9r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:07	BST	864	436.6000	Gbp	XLON	070020700000072300-E0R453LP9c9r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:20	BST	2	436.4500	Gbp	XLON	050020500000072357-E0R453LP9d5y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:20	BST	186	436.5000	Gbp	XLON	050020500000072445-E0R453LP9d4w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:29:20	BST	744	436.5000	Gbp	XLON	050020500000072445-E0R453LP9d4y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:07	BST	4065	436.5000	Gbp	XLON	050020500000072445-E0R453LP9d4y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:07	BST	4046	436.5000	Gbp	XLON	070020700000072482-E0R453LP9d3L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:07	BST	4	436.4500	Gbp	XLON	070020700000072482-E0R453LP9d3L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:07	BST	2617	436.4500	Gbp	XLON	050020500000072618-E0R453LP9dYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:07	BST	787	436.4500	Gbp	XLON	070020700000072482-E0R453LP9dYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:29	BST	98	436.6000	Gbp	XLON	050020500000072806-E0R453LP9eJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:29	BST	114	436.6000	Gbp	XLON	050020500000072806-E0R453LP9eK0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:29	BST	1044	436.6000	Gbp	XLON	050020500000072806-E0R453LP9eK2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:29	BST	191	436.6000	Gbp	XLON	050020500000072806-E0R453LP9eK4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:30:31	BST	4004	436.5000	Gbp	XLON	050020500000072756-E0R453LP9eNK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:11	BST	3162	436.5500	Gbp	XLON	050020500000072985-E0R453LP9r7D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:31	BST	3470	436.5000	Gbp	XLON	050020500000072845-E0R453LP9rP7P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:31	BST	3203	436.5000	Gbp	XLON	070020700000072199-E0R453LP9rP9P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:59	BST	455	436.6000	Gbp	XLON	050020500000073788-E0R453LP9rYfw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:59	BST	402	436.6000	Gbp	XLON	070020700000073098-E0R453LP9rYfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:59	BST	347	436.6000	Gbp	XLON	050020500000073186-E0R453LP9rYfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:59	BST	342	436.6000	Gbp	XLON	050020500000073186-E0R453LP9rZ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:31:59	BST	1122	436.6000	Gbp	XLON	070020700000073098-E0R453LP9rYvh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:32:30	BST	2934	436.6000	Gbp	XLON	050020500000073298-E0R453LP9gKrc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:32:31	BST	158	436.6000	Gbp	XLON	050020500000073298-E0R453LP9gKrc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:32:31	BST	183	436.6000	Gbp	XLON	050020500000073298-E0R453LP9gKrc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:32:54	BST	2615	436.8500	Gbp	XLON	050020500000073352-E0R453LP9hNFx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:32:54	BST	155	436.8500	Gbp	XLON	070020700000073352-E0R453LP9hNFx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:32:54	BST	1372	436.8500	Gbp	XLON	070020700000073352-E0R453LP9hNFx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:33:00	BST	2687	436.7500	Gbp	XLON	050020500000073433-E0R453LP9hON
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:33:10	BST	3685	436.7000	Gbp	XLON	070020700000073341-E0R453LP9hQl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:33:39	BST	983	436.7500	Gbp	XLON	050020500000073694-E0R453LP9iH8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:33:49	BST	1108	436.7500	Gbp	XLON	050020500000073644-E0R453LP9iH8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:14	BST	3988	436.8500	Gbp	XLON	050020500000073945-E0R453LP9iZb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:24	BST	1344	436.8500	Gbp	XLON	070020700000073748-E0R453LP9iRv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:24	BST	1579	436.8500	Gbp	XLON	070020700000073748-E0R453LP9iRv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:24	BST	156	436.8500	Gbp	XLON	070020700000073748-E0R453LP9iZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:32	BST	127	436.7500	Gbp	XLON	050020500000073644-E0R453LP9iOd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:32	BST	716	436.7500	Gbp	XLON	070020700000073578-E0R453LP9iOh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:32	BST	1108	436.7500	Gbp	XLON	070020700000073640-E0R453LP9iOh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:34:32	BST	717	436.7000	Gbp	XLON	050020500000073644-E0R453LP9iOm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:35:08	BST	171	437.1000	Gbp	XLON	070020700000073961-E0R453LP9iV7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:35:41	BST	3199	437.2500	Gbp	XLON	070020700000074161-E0R453LP9KZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:35:43	BST	3732	437.1500	Gbp	XLON	070020700000074148-E0R453LP9Khh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:36:58	BST	1033	436.9000	Gbp	XLON	050020500000074184-E0R453LP9Kvks
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:36:58	BST	187	437.1000	Gbp	XLON	050020500000074184-E0R453LP9Kvks
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:36:32	BST	2684	436.9000	Gbp	XLON	050020500000074413-E0R453LP9iNG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:36:35	BST	738	436.7500	Gbp	XLON	070020700000074347-E0R453LP9iUu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:03	BST	291	436.7000	Gbp	XLON	050020500000074621-E0R453LP9iXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:03	BST	1200	436.7000	Gbp	XLON	050020500000074621-E0R453LP9iXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:03	BST	1086	436.7000	Gbp	XLON	050020500000074621-E0R453LP9iXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:03	BST	501	436.7000	Gbp	XLON	050020500000074621-E0R453LP9iXh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:27	BST	2661	436.7000	Gbp	XLON	050020500000074666-E0R453LP9mJ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:27	BST	2128	436.7000	Gbp	XLON	070020700000074634-E0R453LP9mJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:37:27	BST	1331	436.7000	Gbp	XLON	070020700000074634-E0R453LP9mJc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:38:03	BST	2927	436.6000	Gbp	XLON	070020700000074520-E0R453LP9m4a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:38:23	BST	2447	436.4500	Gbp	XLON	050020500000075075-E0R453LP9mYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:38:23	BST	212	436.4500	Gbp	XLON	050020500000075075-E0R453LP9mYd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:38:31	BST	1305	436.4000	Gbp	XLON	050020500000075075-E0R453LP9mYh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:38:31	BST	1622	436.4000	Gbp	XLON	050020500000075197-E0R453LP9mK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:39:06	BST	139	436.4000	Gbp	XLON	070020700000075907-E0R453LP9oLa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:39:13	BST	2058	436.4500	Gbp	XLON	070020700000075265-E0R453LP9oV6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:39:14	BST	579	436.5000	Gbp	XLON	070020700000075265-E0R453LP9oV6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:39:18	BST	57	436.5000	Gbp	XLON	070020700000075265-E0R453LP9oV6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:39:27	BST	1070	436.4000	Gbp	XLON	050020500000075302-E0R453LP9oF7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	11:39:27	BST	1607	436.4000	Gbp	XLON	070020700000075197

Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:36:34	BST	150	436.2500	Gbp	XLON	070202700000094728-ER453LPAuD1
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:36:34	BST	1063	436.2500	Gbp	XLON	070202700000094728-ER453LPAuH
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:37:13	BST	1063	436.3500	Gbp	XLON	070202700000095111-ER453LPAuG
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:37:13	BST	531	436.3500	Gbp	XLON	070202700000095111-ER453LPAuH
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:37:13	BST	138	436.3500	Gbp	XLON	070202700000095111-ER453LPAuJ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:38:01	BST	1603	436.5000	Gbp	XLON	050202500000095380-ER453LPAVU
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:38:01	BST	3367	436.5500	Gbp	XLON	070202700000095355-ER453LPAVIE
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:38:02	BST	974	436.5000	Gbp	XLON	050202500000095380-ER453LPAVJ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:38:22	BST	46	436.5000	Gbp	XLON	050202500000095380-ER453LPAw4
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:38:35	BST	2103	436.5500	Gbp	XLON	050202500000095597-ER453LPAwJ2
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:39:13	BST	138	436.5000	Gbp	XLON	070202700000095576-ER453LPAx0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:39:13	BST	3015	436.5000	Gbp	XLON	070202700000095576-ER453LPAxR
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:39:13	BST	1206	436.5500	Gbp	XLON	050202500000095695-ER453LPAx0D
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:39:13	BST	2396	436.5500	Gbp	XLON	050202500000095695-ER453LPAx0G
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:13	BST	147	436.5500	Gbp	XLON	070202700000096070-ER453LPAy2P
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:16	BST	2939	436.6000	Gbp	XLON	050202500000096080-ER453LPAy69
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:17	BST	1717	436.5500	Gbp	XLON	070202700000096000-ER453LPAy7P
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:17	BST	197	436.5500	Gbp	XLON	070202700000096000-ER453LPAy7S
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:17	BST	694	436.5500	Gbp	XLON	070202700000096000-ER453LPAy7U
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:17	BST	64	436.5500	Gbp	XLON	070202700000096000-ER453LPAy7V
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:26	BST	1467	436.2500	Gbp	XLON	070202700000096000-ER453LPAyW1
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:26	BST	1053	436.4500	Gbp	XLON	070202700000096356-ER453LPAwK1
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:41	BST	158	436.4000	Gbp	XLON	050202500000096311-ER453LPAwL
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:42	BST	1	436.4000	Gbp	XLON	050202500000096311-ER453LPAwM
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:42	BST	3582	436.4000	Gbp	XLON	050202500000096311-ER453LPAwN
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:40:58	BST	722	436.3000	Gbp	XLON	070202700000096046-ER453LPAwR1
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:41:15	BST	222	436.3000	Gbp	XLON	070202700000096046-ER453LPAwZ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:41:29	BST	315	436.3000	Gbp	XLON	070202700000096046-ER453LPAZH
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:41:29	BST	614	436.3000	Gbp	XLON	050202500000096428-ER453LPAZHG
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:41:29	BST	1947	436.3000	Gbp	XLON	070202700000096046-ER453LPAZHE
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:41:55	BST	2938	436.2500	Gbp	XLON	050202500000096579-ER453LPAZdx
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:10	BST	1338	436.5000	Gbp	XLON	070202700000096603-ER453LPB071
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:10	BST	1344	436.5000	Gbp	XLON	070202700000096603-ER453LPB07n
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:10	BST	1062	436.5000	Gbp	XLON	070202700000096603-ER453LPB07p
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:10	BST	1199	436.5000	Gbp	XLON	070202700000096603-ER453LPB07r
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:13	BST	2372	436.4000	Gbp	XLON	050202500000096613-ER453LPB0F2
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:13	BST	299	436.4000	Gbp	XLON	050202500000096613-ER453LPB0F4
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:13	BST	3472	436.4500	Gbp	XLON	050202500000096614-ER453LPB0C8
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:14	BST	1078	436.2000	Gbp	XLON	070202700000096658-ER453LPB0Y1
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:42:16	BST	1078	436.2000	Gbp	XLON	070202700000096658-ER453LPB0Y2
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:34	BST	2004	436.2500	Gbp	XLON	050202500000097186-ER453LPB21L
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:34	BST	501	436.2500	Gbp	XLON	050202500000097186-ER453LPB21L
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:34	BST	163	436.2500	Gbp	XLON	050202500000097186-ER453LPB21L
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:34	BST	3253	436.3000	Gbp	XLON	070202700000097158-ER453LPB2KL
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:40	BST	3214	436.2500	Gbp	XLON	050202500000097308-ER453LPB2Fa
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:50	BST	3795	436.1500	Gbp	XLON	050202500000097238-ER453LPB2Zf
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:43:57	BST	1007	436.1000	Gbp	XLON	070202700000097242-ER453LPB33a
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:44:37	BST	2683	436.4000	Gbp	XLON	070202700000097712-ER453LPB3Xo
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:44:46	BST	1458	436.4000	Gbp	XLON	050202500000097861-ER453LPB48S
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:45:44	BST	2677	436.4500	Gbp	XLON	070202700000097988-ER453LPB5C0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:45:44	BST	2945	436.4000	Gbp	XLON	050202500000098087-ER453LPB5Pv
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:45:54	BST	2922	436.4000	Gbp	XLON	050202500000098304-ER453LPB5bp
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:46:00	BST	1115	436.3000	Gbp	XLON	050202500000098290-ER453LPB5gk
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:46:00	BST	959	436.3000	Gbp	XLON	050202500000098290-ER453LPB5qm
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:46:58	BST	1636	436.7000	Gbp	XLON	070202700000098690-ER453LPB6CM
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:46:58	BST	1664	436.7000	Gbp	XLON	070202700000098690-ER453LPB7C0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:46:58	BST	1	436.7000	Gbp	XLON	070202700000098690-ER453LPB7CQ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:47:02	BST	2675	436.6000	Gbp	XLON	050202500000098671-ER453LPB7Fe
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:47:10	BST	103	436.5000	Gbp	XLON	050202500000098671-ER453LPB7FF
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:47:10	BST	1444	436.5000	Gbp	XLON	070202700000098644-ER453LPB7L0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:47:10	BST	1252	436.4500	Gbp	XLON	050202500000098823-ER453LPB7bP
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:48:01	BST	2299	436.3500	Gbp	XLON	050202500000099168-ER453LPB8Pu
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:48:01	BST	371	436.3500	Gbp	XLON	050202500000099168-ER453LPB8Q1
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:48:36	BST	2937	436.5000	Gbp	XLON	070202700000099274-ER453LPB82T
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:48:36	BST	2670	436.5000	Gbp	XLON	070202700000099281-ER453LPB82V
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:48:44	BST	3204	436.5500	Gbp	XLON	070202700000099338-ER453LPB8iH
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:49:06	BST	2370	436.8500	Gbp	XLON	070202700000099515-ER453LPA8AZT
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:49:06	BST	567	436.8500	Gbp	XLON	070202700000099515-ER453LPA8AZz
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:49:07	BST	1036	436.7500	Gbp	XLON	050202500000099512-ER453LPA8AcS
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:49:09	BST	1634	436.7500	Gbp	XLON	050202500000099612-ER453LPA8A0C
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:49:51	BST	699	436.8000	Gbp	XLON	050202500000099912-ER453LPA8C0L
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:49:54	BST	753	436.8000	Gbp	XLON	070202700000099832-ER453LPA8C3y
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:00	BST	749	436.8000	Gbp	XLON	070202700000099859-ER453LPA8C9S
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:00	BST	230	436.8000	Gbp	XLON	070202700000099859-ER453LPA8C9U
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:00	BST	1573	436.8000	Gbp	XLON	070202700000099859-ER453LPA8C9W
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:00	BST	719	436.8000	Gbp	XLON	070202700000099859-ER453LPA8C9Y
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:13	BST	163	436.7500	Gbp	XLON	070202700000099923-ER453LPA8C9R4
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:13	BST	386	436.7500	Gbp	XLON	070202700000099923-ER453LPA8C9R6
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:13	BST	232	436.7500	Gbp	XLON	070202700000099923-ER453LPA8C9R8
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:37	BST	311	436.8500	Gbp	XLON	07020270000100044-ER453LPA8C9d
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:42	BST	2047	436.8500	Gbp	XLON	07020270000100079-ER453LPA8C9yK
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12:50:42	BST	1871	436.8500	Gbp	XLON	0702

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.58.28	BST	1635	436.2500	GBP	XLON	050020500000102826-EOR453LPBLR5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.58.53	BST	2604	436.3500	GBP	XLON	07002070000102857-EOR453LPBLD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.00	BST	850	436.3500	GBP	XLON	050020500000103004-EOR453LPBLWM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.07	BST	47	436.4000	GBP	XLON	07002070000102910-EOR453LPBMB6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.13	BST	2816	436.4000	GBP	XLON	07002070000102910-EOR453LPBM9E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.32	BST	1778	436.4500	GBP	XLON	050020500000103181-EOR453LPBM0F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.32	BST	827	436.4500	GBP	XLON	050020500000103181-EOR453LPBM0H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.33	BST	501	436.4500	GBP	XLON	07002070000103047-EOR453LPBM1A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.35	BST	50	436.4000	GBP	XLON	07002070000103001-EOR453LPBM7F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.35	BST	151	436.4000	GBP	XLON	07002070000103001-EOR453LPBM7C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	12.59.35	BST	1489	436.4000	GBP	XLON	07002070000103001-EOR453LPBM7E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.08	BST	3049	436.5000	GBP	XLON	050020500000103423-EOR453LPBNAa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.08	BST	4158	436.4500	GBP	XLON	050020500000103373-EOR453LPBNbI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.14	BST	192	436.4500	GBP	XLON	050020500000103486-EOR453LPBNL2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.14	BST	1344	436.4500	GBP	XLON	050020500000103486-EOR453LPBNL4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.14	BST	1337	436.4500	GBP	XLON	050020500000103486-EOR453LPBNL6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.14	BST	1605	436.4500	GBP	XLON	050020500000103486-EOR453LPBNL8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.21	BST	2920	436.4000	GBP	XLON	07002070000103227-EOR453LPBNWb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.57	BST	968	436.5000	GBP	XLON	07002070000103630-EOR453LPBO6N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.57	BST	1805	436.4500	GBP	XLON	050020500000103652-EOR453LPBO6g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.00.57	BST	1144	436.4500	GBP	XLON	07002070000103539-EOR453LPBO6i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.01.00	BST	968	436.4000	GBP	XLON	050020500000103569-EOR453LPBO8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.01.00	BST	1255	436.4000	GBP	XLON	050020500000103750-EOR453LPBO8t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.01.02	BST	230	436.3500	GBP	XLON	050020500000103538-EOR453LPBOE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.01.02	BST	738	436.3500	GBP	XLON	050020500000103538-EOR453LPBOB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.01.02	BST	1984	436.3500	GBP	XLON	07002070000103699-EOR453LPBOBx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.02.00	BST	3604	436.3500	GBP	XLON	050020500000102444-EOR453LPBPH4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.02.04	BST	2334	436.2500	GBP	XLON	050020500000103816-EOR453LPBPNJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.02.04	BST	715	436.2500	GBP	XLON	050020500000103816-EOR453LPBPNR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.02.08	BST	3049	436.2000	GBP	XLON	07002070000104140-EOR453LPBPPr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.02.11	BST	2881	436.1500	GBP	XLON	050020500000104224-EOR453LPBPUs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.03.25	BST	4033	436.0500	GBP	XLON	07002070000104320-EOR453LPBQTp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.03	BST	2158	436.5000	GBP	XLON	07002070000104947-EOR453LPBRHr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.03	BST	151	436.2500	GBP	XLON	07002070000104947-EOR453LPBRJX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.30	BST	2764	436.5000	GBP	XLON	07002070000105250-EOR453LPBRtr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.43	BST	3317	436.6000	GBP	XLON	07002070000105391-EOR453LPBSAv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.58	BST	35	436.4500	GBP	XLON	050020500000105401-EOR453LPBSOx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.58	BST	2626	436.4500	GBP	XLON	050020500000105401-EOR453LPBSOK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.58	BST	103	436.4500	GBP	XLON	050020500000105401-EOR453LPBSOv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.04.58	BST	1102	436.5000	GBP	XLON	050020500000105518-EOR453LPBSZp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.05.27	BST	3043	436.5000	GBP	XLON	07002070000105723-EOR453LPBSp7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.05.41	BST	2766	436.4000	GBP	XLON	050020500000105749-EOR453LPBSxT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.05.44	BST	2118	436.3000	GBP	XLON	07002070000105533-EOR453LPBT4H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.05.44	BST	77	436.3500	GBP	XLON	07002070000105611-EOR453LPBT1A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.05.44	BST	895	436.3500	GBP	XLON	07002070000105611-EOR453LPBT18
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.30	BST	171	436.3000	GBP	XLON	050020500000106288-EOR453LPBUIV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.30	BST	2560	436.3000	GBP	XLON	050020500000106288-EOR453LPBU0X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.30	BST	32	436.3000	GBP	XLON	050020500000106288-EOR453LPBU0a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.39	BST	1344	436.3000	GBP	XLON	050020500000106389-EOR453LPBUbU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.39	BST	1109	436.3000	GBP	XLON	050020500000106389-EOR453LPBUbW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.49	BST	977	436.3000	GBP	XLON	050020500000106454-EOR453LPBUCG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.50	BST	174	436.2500	GBP	XLON	07002070000106157-EOR453LPBuzg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.06.50	BST	169	436.2500	GBP	XLON	07002070000106157-EOR453LPBHu2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.02	BST	3313	436.3500	GBP	XLON	07002070000106414-EOR453LPBUP2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.05	BST	1384	436.2500	GBP	XLON	07002070000106157-EOR453LPBUPm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.05	BST	1036	436.2500	GBP	XLON	07002070000106157-EOR453LPBUrI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.18	BST	1118	436.3500	GBP	XLON	07002070000106503-EOR453LPBUma
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.44	BST	280	436.3500	GBP	XLON	050020500000106848-EOR453LPBV19
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.46	BST	501	436.5000	GBP	XLON	07002070000106848-EOR453LPBV2V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.07.47	BST	3037	436.4500	GBP	XLON	07002070000106741-EOR453LPBV4A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.08	BST	1294	436.5000	GBP	XLON	07002070000106847-EOR453LPBVCI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.08	BST	633	436.5000	GBP	XLON	07002070000106847-EOR453LPBVCI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.08	BST	1338	436.5000	GBP	XLON	07002070000106847-EOR453LPBVcN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.08	BST	1382	436.5000	GBP	XLON	07002070000106847-EOR453LPBVcP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.27	BST	1770	436.3500	GBP	XLON	050020500000106853-EOR453LPBVmW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.27	BST	344	436.3500	GBP	XLON	050020500000106853-EOR453LPBVmZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.27	BST	919	436.3500	GBP	XLON	050020500000106853-EOR453LPBVmB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.55	BST	153	436.3000	GBP	XLON	07002070000107173-EOR453LPBVg2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.55	BST	1534	436.3000	GBP	XLON	07002070000107173-EOR453LPBVg4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.55	BST	1640	436.3000	GBP	XLON	07002070000107173-EOR453LPBVgX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.08.55	BST	298	436.3000	GBP	XLON	07002070000107173-EOR453LPBVg8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.06	BST	2752	436.1000	GBP	XLON	050020500000107353-EOR453LPBVsz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.06	BST	283	436.1000	GBP	XLON	050020500000107353-EOR453LPBVss
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.06	BST	683	436.1500	GBP	XLON	050020500000107159-EOR453LPBVrh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.06	BST	820	436.1500	GBP	XLON	07002070000106996-EOR453LPBVrf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.06	BST	501	436.1500	GBP	XLON	050020500000107159-EOR453LPBVrj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.06	BST	274	436.1500	GBP	XLON	050020500000107159-EOR453LPBVrv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.09.50	BST	39	436.2000	GBP	XLON	050020500000107725-EOR453LPBWz1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.10.00	BST	263	436.2500	GBP	XLON	07002070000107597-EOR453LPBWll
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.10.00	BST	501	436.2500	GBP	XLON	07002070000107597-EOR453LPBWIO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.10.00	BST	2004	436.2500	GBP	XLON	07002070000107597-EOR453LPBWIR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.10.00	BST	168	436.2500	GBP	XLON	07002070000107597-EOR453LPBWIt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13.10.00	BST	66	436.2500	GBP	XLON	07002070000107597-EOR453LPBWVW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:39.44	BST	185	434.6000	Gbp	XLON	05002050000123276-EOR453LPCAJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:39.56	BST	646	434.6000	Gbp	XLON	05002050000123276-EOR453LPCARJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:39.58	BST	2003	434.6000	Gbp	XLON	05002050000123276-EOR453LPCBBJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.15	BST	1659	434.4000	Gbp	XLON	07002700000123276-EOR453LPCBAK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.33	BST	1659	434.4000	Gbp	XLON	07002700000123854-EOR453LPCAAW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.33	BST	12	434.4000	Gbp	XLON	07002700000123854-EOR453LPCAXW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.33	BST	169	434.4000	Gbp	XLON	07002700000123854-EOR453LPCAXV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.33	BST	1130	434.4000	Gbp	XLON	07002700000123854-EOR453LPCAXY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.55	BST	540	434.4500	Gbp	XLON	05002050000124283-EOR453LPCBDJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.56	BST	1090	434.4500	Gbp	XLON	05002050000124283-EOR453LPCBE5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.57	BST	501	434.4000	Gbp	XLON	07002700000123992-EOR453LPCBGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.57	BST	2505	434.4000	Gbp	XLON	07002700000123992-EOR453LPCBGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.57	BST	1640	434.4000	Gbp	XLON	07002700000123992-EOR453LPCBGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:40.57	BST	2085	434.4500	Gbp	XLON	05002050000124283-EOR453LPCBFK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.07	BST	2194	434.3500	Gbp	XLON	07002700000123753-EOR453LPCBTG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.19	BST	1742	434.4500	Gbp	XLON	05002050000124486-EOR453LPCBg4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.19	BST	1367	434.4500	Gbp	XLON	05002050000124486-EOR453LPCBg7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.21	BST	80	434.3500	Gbp	XLON	07002700000123753-EOR453LPCBq9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.21	BST	1133	434.3500	Gbp	XLON	07002700000123753-EOR453LPCBkC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.21	BST	2198	434.3500	Gbp	XLON	07002700000124181-EOR453LPCBkE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.27	BST	3109	434.1500	Gbp	XLON	07002700000124254-EOR453LPCBv2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.34	BST	1864	434.7000	Gbp	XLON	07002700000124254-EOR453LPCBv1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.55	BST	2505	434.7000	Gbp	XLON	07002700000124655-EOR453LPCDnJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.55	BST	2505	434.7000	Gbp	XLON	07002700000124655-EOR453LPCDnI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.55	BST	501	434.7000	Gbp	XLON	07002700000124655-EOR453LPCDnV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.55	BST	4042	434.7500	Gbp	XLON	05002050000124897-EOR453LPCDdI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.56	BST	501	434.6000	Gbp	XLON	05002050000124897-EOR453LPCDdp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:41.56	BST	3852	434.6000	Gbp	XLON	05002050000124897-EOR453LPCDsr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:42.21	BST	3610	434.5000	Gbp	XLON	05002050000124933-EOR453LPCDFr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:42.21	BST	121	434.5000	Gbp	XLON	05002050000124933-EOR453LPCF7L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:42.53	BST	1718	434.5000	Gbp	XLON	05002050000125316-EOR453LPCFpw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:42.57	BST	1140	434.4000	Gbp	XLON	07002700000124701-EOR453LPCG11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:42.57	BST	2280	434.4000	Gbp	XLON	07002700000124701-EOR453LPCG1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.03	BST	2300	434.7000	Gbp	XLON	05002050000125880-EOR453LPCJhI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.03	BST	826	434.7000	Gbp	XLON	05002050000125880-EOR453LPCJhK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.13	BST	2133	434.6000	Gbp	XLON	05002050000125825-EOR453LPCJhWd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.13	BST	734	434.6000	Gbp	XLON	05002050000125825-EOR453LPCJhWg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.13	BST	572	434.6000	Gbp	XLON	05002050000125825-EOR453LPCJhWl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.14	BST	2505	434.5500	Gbp	XLON	07002700000125620-EOR453LPCJ11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.14	BST	501	434.5500	Gbp	XLON	07002700000125620-EOR453LPCJ1t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.24	BST	129	434.7000	Gbp	XLON	07002700000125620-EOR453LPCJ1tn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:44.22	BST	336	434.6000	Gbp	XLON	07002700000128472-EOR453LPCJFmI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:45.12	BST	2710	434.7000	Gbp	XLON	07002700000128472-EOR453LPCJFmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:45.32	BST	1038	434.7000	Gbp	XLON	07002700000126641-EOR453LPCJFbF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:46.00	BST	4060	434.6500	Gbp	XLON	07002700000126615-EOR453LPCJgAv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:46.05	BST	611	434.6000	Gbp	XLON	07002700000126973-EOR453LPCJkUa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:46.08	BST	1921	434.5500	Gbp	XLON	07002700000126483-EOR453LPCJkVU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:46.08	BST	1203	434.5500	Gbp	XLON	07002700000126483-EOR453LPCJkYs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:46.23	BST	3745	434.5500	Gbp	XLON	05002050000127310-EOR453LPCJLrA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:47.08	BST	3434	434.9000	Gbp	XLON	05002050000127679-EOR453LPCJMQx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:47.26	BST	830	434.9000	Gbp	XLON	05002050000127859-EOR453LPCJmS3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:47.26	BST	2604	434.9000	Gbp	XLON	05002050000127859-EOR453LPCJmSb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:47.31	BST	1817	434.8500	Gbp	XLON	05002050000127800-EOR453LPCJnOn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:47.31	BST	2866	434.8500	Gbp	XLON	05002050000127800-EOR453LPCJnOu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:48.18	BST	172	435.0000	Gbp	XLON	07002700000128128-EOR453LPCJnRg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:48.18	BST	2953	435.0000	Gbp	XLON	07002700000128128-EOR453LPCJnRnI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:48.29	BST	3072	434.9000	Gbp	XLON	07002700000128033-EOR453LPCJODx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:48.29	BST	50	434.9000	Gbp	XLON	07002700000128033-EOR453LPCJODa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:48.39	BST	3124	434.8000	Gbp	XLON	07002700000128385-EOR453LPCJOSd4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:48.57	BST	4061	434.7500	Gbp	XLON	05002050000128651-EOR453LPCJOUy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:49.03	BST	20	434.7500	Gbp	XLON	07002700000128651-EOR453LPCJOUz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:49.32	BST	336	434.6000	Gbp	XLON	07002700000128472-EOR453LPCJFmI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:50.12	BST	3124	434.7500	Gbp	XLON	07002700000129278-EOR453LPCJRKs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:50.30	BST	2506	434.6500	Gbp	XLON	05002050000130065-EOR453LPCJRhQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:50.30	BST	424	434.7000	Gbp	XLON	07002700000129715-EOR453LPCJRh3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:50.30	BST	3490	434.7000	Gbp	XLON	07002700000129715-EOR453LPCJRh5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:50.30	BST	4173	434.7500	Gbp	XLON	07002700000129882-EOR453LPCJRhN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:51.25	BST	185	434.6500	Gbp	XLON	05002050000130611-EOR453LPCJTDx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:51.25	BST	2070	434.6500	Gbp	XLON	05002050000130611-EOR453LPCJTEo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:51.25	BST	1102	434.6500	Gbp	XLON	05002050000130611-EOR453LPCJTE2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:51.27	BST	2382	434.6000	Gbp	XLON	07002700000130402-EOR453LPCJTMc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:51.27	BST	2196	434.6000	Gbp	XLON	07002700000130402-EOR453LPCJTMt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.09	BST	188	434.6500	Gbp	XLON	05002050000131031-EOR453LPCJUzy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.09	BST	3627	434.6500	Gbp	XLON	05002050000131031-EOR453LPCJU31
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.27	BST	1900	434.7000	Gbp	XLON	07002700000130941-EOR453LPCJUFs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.27	BST	1633	434.7000	Gbp	XLON	07002700000130941-EOR453LPCJUFU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.27	BST	501	434.7000	Gbp	XLON	07002700000130941-EOR453LPCJUFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.50	BST	219	434.7000	Gbp	XLON	05002050000131497-EOR453LPCJUnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.53	BST	342	434.8500	Gbp	XLON	07002700000131335-EOR453LPCJVz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.55	BST	34	434.8500	Gbp	XLON	07002700000131335-EOR453LPCJV3s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.55	BST	1177	434.8500	Gbp	XLON	07002700000131335-EOR453LPCJV41
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.55	BST	2277	434.8500	Gbp	XLON	07002700000131335-EOR453LPCJV4v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	13:52.56	BST	308	434.7500	Gbp	XLON	050

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	711	435.9500	Gbp	XLON	05002050000146082-E0R453LPDAdq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	720	435.9500	Gbp	XLON	07002070000145905-E0R453LPDADo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	780	435.9500	Gbp	XLON	07002070000145905-E0R453LPDADs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	761	436.0000	Gbp	XLON	05002050000146640-E0R453LPDABs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	715	436.0000	Gbp	XLON	05002050000146640-E0R453LPDABy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	2505	436.0000	Gbp	XLON	05002050000146640-E0R453LPDACo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	501	436.0000	Gbp	XLON	05002050000146640-E0R453LPDAC2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	340	436.0000	Gbp	XLON	07002070000146502-E0R453LPDAC6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	19	436.0000	Gbp	XLON	05002050000146640-E0R453LPDAC4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:16:24	BST	598	436.0000	Gbp	XLON	07002070000146502-E0R453LPDAC8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:17:04	BST	3204	435.7000	Gbp	XLON	05002050000146927-E0R453LPDBq8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:17:29	BST	5616	435.6000	Gbp	XLON	05002050000147723-E0R453LPDCk4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:17:57	BST	758	435.6000	Gbp	XLON	05002050000148014-E0R453LPDDYe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:17:57	BST	2999	435.6000	Gbp	XLON	07002070000147818-E0R453LPDDYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:18:05	BST	3355	435.5500	Gbp	XLON	05002050000147640-E0R453LPDDq4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:18:36	BST	344	435.6500	Gbp	XLON	05002050000148410-E0R453LPDEIX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:18:36	BST	501	435.6500	Gbp	XLON	05002050000148410-E0R453LPDEIZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:18:36	BST	2398	435.6500	Gbp	XLON	05002050000148410-E0R453LPDEIb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:18:54	BST	2358	435.9500	Gbp	XLON	05002050000148675-E0R453LPDEqW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:18:54	BST	1068	435.9500	Gbp	XLON	05002050000148675-E0R453LPDEqY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:00	BST	1409	435.9500	Gbp	XLON	07002070000148599-E0R453LPDfYw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:00	BST	2007	437.3500	Gbp	XLON	07002070000148599-E0R453LPDfYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:00	BST	437	436.0000	Gbp	XLON	05002050000148784-E0R453LPDfVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:05	BST	2373	435.1500	Gbp	XLON	05002050000148823-E0R453LPDfGI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:05	BST	806	436.1500	Gbp	XLON	05002050000148823-E0R453LPDfGP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:05	BST	438	435.1500	Gbp	XLON	05002050000148823-E0R453LPDfGG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:05	BST	1862	436.2500	Gbp	XLON	07002070000148666-E0R453LPDfMG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:41	BST	1241	436.6500	Gbp	XLON	05002050000149359-E0R453LPDLiY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:59	BST	942	436.9500	Gbp	XLON	05002050000149694-E0R453LPDMiV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:59	BST	1680	436.9500	Gbp	XLON	05002050000149694-E0R453LPDMiX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:19:59	BST	501	436.9500	Gbp	XLON	05002050000149694-E0R453LPDMiZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:09	BST	2984	437.2500	Gbp	XLON	07002070000149705-E0R453LPDOcI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:12	BST	3006	437.1500	Gbp	XLON	05002050000149849-E0R453LPDOuB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:12	BST	409	437.1500	Gbp	XLON	05002050000149849-E0R453LPDOuO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:19	BST	940	437.2500	Gbp	XLON	07002070000149976-E0R453LPDPKc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:19	BST	1508	437.2500	Gbp	XLON	07002070000149976-E0R453LPDPKf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:19	BST	1675	437.2500	Gbp	XLON	07002070000149976-E0R453LPDPKh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:19	BST	4122	437.3000	Gbp	XLON	05002050000150111-E0R453LPDPHf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:20	BST	4122	437.1500	Gbp	XLON	07002070000149977-E0R453LPDPpP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:30	BST	4122	437.4500	Gbp	XLON	07002070000150114-E0R453LPDQmd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:32	BST	4534	437.3500	Gbp	XLON	07002070000150055-E0R453LPDQYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:38	BST	4058	437.4500	Gbp	XLON	07002070000153908-E0R453LPDQbZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:20:38	BST	3896	437.2500	Gbp	XLON	07002070000150368-E0R453LPDSbN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:00	BST	1673	436.6500	Gbp	XLON	05002050000151843-E0R453LPDUzB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:00	BST	627	436.6500	Gbp	XLON	05002050000151843-E0R453LPDUz2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:00	BST	3495	436.6500	Gbp	XLON	05002050000151843-E0R453LPDUzT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:01	BST	4967	436.6000	Gbp	XLON	07002070000151692-E0R453LPDVdV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:34	BST	4131	436.8000	Gbp	XLON	05002050000152159-E0R453LPDWcN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:38	BST	1659	436.7000	Gbp	XLON	07002070000151990-E0R453LPDWJj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:38	BST	2472	436.7000	Gbp	XLON	07002070000151990-E0R453LPDWJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:43	BST	601	436.6000	Gbp	XLON	05002050000152338-E0R453LPDWVl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:22:43	BST	3530	436.6000	Gbp	XLON	05002050000152338-E0R453LPDWVW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:23:25	BST	1679	436.7500	Gbp	XLON	05002050000152858-E0R453LPDyV6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:23:50	BST	4547	436.7000	Gbp	XLON	07002070000153016-E0R453LPDYm2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:23:50	BST	6201	436.7500	Gbp	XLON	07002070000153121-E0R453LPDyVt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:23:51	BST	3845	436.6500	Gbp	XLON	05002050000153115-E0R453LPDyYo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:23:51	BST	702	436.6500	Gbp	XLON	05002050000153115-E0R453LPDyYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:24:31	BST	1387	436.7500	Gbp	XLON	07002070000153350-E0R453LPDZWj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:24:58	BST	2616	436.6500	Gbp	XLON	05002050000153494-E0R453LPDhA9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:24:58	BST	1387	436.6500	Gbp	XLON	07002070000153297-E0R453LPDhA7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:03	BST	10	436.4500	Gbp	XLON	05002050000153908-E0R453LPDQbZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:03	BST	0	436.4500	Gbp	XLON	07002070000153908-E0R453LPDQYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:03	BST	4103	436.4500	Gbp	XLON	07002070000153908-E0R453LPDQb6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:31	BST	2847	436.4500	Gbp	XLON	07002070000154149-E0R453LPDbkA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:31	BST	2513	436.4500	Gbp	XLON	07002070000154149-E0R453LPDbkE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:32	BST	4207	436.4000	Gbp	XLON	05002050000154321-E0R453LPDbIR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:32	BST	1153	436.4000	Gbp	XLON	05002050000154321-E0R453LPDbIT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:39	BST	1077	436.4000	Gbp	XLON	07002070000154348-E0R453LPDbxh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:51	BST	599	436.4000	Gbp	XLON	07002070000154348-E0R453LPDbxI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:51	BST	806	436.4000	Gbp	XLON	07002070000154348-E0R453LPDe71
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:51	BST	1553	436.4000	Gbp	XLON	07002070000154348-E0R453LPDe73
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:51	BST	1686	436.4000	Gbp	XLON	07002070000154348-E0R453LPDe75
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:25:51	BST	464	436.4000	Gbp	XLON	07002070000154348-E0R453LPDe77
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:00	BST	50	436.2500	Gbp	XLON	05002050000155253-E0R453LPDdbd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:00	BST	1159	436.2500	Gbp	XLON	05002050000155253-E0R453LPDdbf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:00	BST	3737	436.2500	Gbp	XLON	05002050000155253-E0R453LPDdbt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:07	BST	5998	436.2500	Gbp	XLON	05002050000155356-E0R453LPDdiq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:19	BST	1766	436.3000	Gbp	XLON	05002050000155474-E0R453LPDe1t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:58	BST	3659	436.4000	Gbp	XLON	05002050000155474-E0R453LPDe1m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:58	BST	35	436.4000	Gbp	XLON	05002050000155474-E0R453LPDe1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:58	BST	1029	436.4000	Gbp	XLON	05002050000155945-E0R453LPDeMq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:27:58	BST	230	436.4000	Gbp	XLON	05002050000155945-E0R453LPDeMs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSG82L	22/04/2026	14:28:00	BST	2760	436.3000	Gbp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:05:54	BST	2289	435.0500	GBP	XLON	07020270000198526-EB043L3PFNJJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:05:54	BST	189	435.0500	GBP	XLON	07020270000198526-EB043L3PFNJJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:13	BST	236	435.0500	GBP	XLON	05020250000189914-EB043L3PFN2Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:16	BST	2021	435.2500	GBP	XLON	07020270000199003-EB043L3PF0a8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:36	BST	2300	435.5500	GBP	XLON	07020270000199248-EB043L3PF0pD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:36	BST	7694	435.5500	GBP	XLON	07020270000199248-EB043L3PF0H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:45	BST	750	435.6000	GBP	XLON	05020250000199548-EB043L3PFf5k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:45	BST	5370	435.6000	GBP	XLON	07020270000199422-EB043L3PFf5k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:45	BST	603	435.6000	GBP	XLON	05020250000199585-EB043L3PFf5m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:45	BST	900	435.6000	GBP	XLON	05020250000199632-EB043L3PFf5g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:45	BST	613	435.6000	GBP	XLON	07020270000199478-EB043L3PFf5o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:45	BST	843	435.6000	GBP	XLON	07020270000199528-EB043L3PFf5s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:06:58	BST	3366	435.7000	GBP	XLON	05020250000199920-EB043L3PFfZz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:10	BST	1002	435.7000	GBP	XLON	05020250000200087-EB043L3PFfPUl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:10	BST	365	435.7000	GBP	XLON	05020250000200087-EB043L3PFfPUl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:10	BST	529	435.7000	GBP	XLON	05020250000200087-EB043L3PFfPUl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:10	BST	1160	435.7000	GBP	XLON	05020250000200087-EB043L3PFfPUl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:16	BST	2778	435.6000	GBP	XLON	07020270000199962-EB043L3PFf00
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:26	BST	2846	435.6000	GBP	XLON	07020270000200182-EB043L3PFQ03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:26	BST	926	435.6000	GBP	XLON	07020270000200182-EB043L3PFQ03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:26	BST	735	435.6000	GBP	XLON	07020270000200182-EB043L3PFQ03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:27	BST	361	435.6000	GBP	XLON	07020270000200182-EB043L3PFQ0Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:43	BST	4	435.6000	GBP	XLON	06020250000200439-EB043L3PFfR91
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:43	BST	4693	435.6000	GBP	XLON	05020250000200555-EB043L3PFfR8f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:55	BST	348	435.7000	GBP	XLON	070202700002000693-EB043L3PFfRIR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:07:55	BST	3622	435.7500	GBP	XLON	070202700002002735-EB043L3PFfRhh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:02	BST	1828	435.7500	GBP	XLON	050202500002001205-EB043L3PFfR0o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:02	BST	368	435.7500	GBP	XLON	050202500002001205-EB043L3PFfR0r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:02	BST	1046	435.7500	GBP	XLON	050202500002001205-EB043L3PFfR0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:10	BST	210	435.7000	GBP	XLON	070202700002000693-EB043L3PFfS9j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:10	BST	780	435.7500	GBP	XLON	070202700002001233-EB043L3PFfS6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:10	BST	1520	435.7500	GBP	XLON	070202700002001233-EB043L3PFfS6i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:10	BST	410	435.7500	GBP	XLON	070202700002001233-EB043L3PFfS6o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:11	BST	380	435.6500	GBP	XLON	07020270000200784-EB043L3PFfSDa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:11	BST	1179	435.6500	GBP	XLON	07020270000200784-EB043L3PFfSD6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:11	BST	623	435.6500	GBP	XLON	07020270000200815-EB043L3PFfSD8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:11	BST	3075	435.7000	GBP	XLON	07020270000200693-EB043L3PFfSBG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:32	BST	2796	435.6500	GBP	XLON	050202500002001776-EB043L3PFfSWz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:32	BST	557	435.6500	GBP	XLON	050202500002001776-EB043L3PFfSWz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:32	BST	2946	435.6500	GBP	XLON	070202700002001776-EB043L3PFfSWz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:41	BST	1437	435.6000	GBP	XLON	050202500002001879-EB043L3PFfT0Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:51	BST	2	435.5000	GBP	XLON	070202700002001652-EB043L3PFfT4P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:51	BST	1503	435.5000	GBP	XLON	070202700002001652-EB043L3PFfT4R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:51	BST	1002	435.5000	GBP	XLON	070202700002001652-EB043L3PFfT4T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:08:51	BST	287	435.5000	GBP	XLON	070202700002001652-EB043L3PFfT4W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:13	BST	6115	435.5000	GBP	XLON	050202500002002650-EB043L3PFfUDN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:13	BST	662	435.5000	GBP	XLON	050202500002002618-EB043L3PFfUDP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:13	BST	1315	435.5000	GBP	XLON	050202500002002642-EB043L3PFfUDR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:13	BST	994	435.5000	GBP	XLON	050202500002002668-EB043L3PFfUDT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:14	BST	350	435.4500	GBP	XLON	070202700002002399-EB043L3PFfUFx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:14	BST	2546	435.4500	GBP	XLON	050202500002002363-EB043L3PFfUF6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:14	BST	641	435.4500	GBP	XLON	050202500002002406-EB043L3PFfUFI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:14	BST	1066	435.4500	GBP	XLON	070202700002002399-EB043L3PFfUFK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:14	BST	677	435.4500	GBP	XLON	050202500002002363-EB043L3PFfUFN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:16	BST	920	435.3500	GBP	XLON	050202500002002536-EB043L3PFfU0H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:16	BST	648	435.4000	GBP	XLON	050202500002002623-EB043L3PFfUNP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:16	BST	4688	435.4000	GBP	XLON	070202700002002236-EB043L3PFfUNN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:16	BST	846	435.4000	GBP	XLON	070202700002002237-EB043L3PFfUNR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:18	BST	113	435.3500	GBP	XLON	050202500002002536-EB043L3PFfUSi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:09:38	BST	428	435.3500	GBP	XLON	070202700002002579-EB043L3PFfZa3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:04	BST	3398	435.4000	GBP	XLON	050202500002004065-EB043L3PFfW4l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:04	BST	4058	435.3500	GBP	XLON	050202500002004007-EB043L3PFfW5C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:06	BST	978	435.2500	GBP	XLON	070202700002003916-EB043L3PFfWAl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:14	BST	9066	435.2500	GBP	XLON	070202700002004224-EB043L3PFfWVU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:19	BST	1849	435.1000	GBP	XLON	070202700002004133-EB043L3PFfWf2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:19	BST	3622	435.1000	GBP	XLON	070202700002004225-EB043L3PFfWfW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:19	BST	1005	435.1000	GBP	XLON	070202700002004225-EB043L3PFfWfz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:19	BST	7068	435.2000	GBP	XLON	050202500002004362-EB043L3PFfWd6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:19	BST	1351	435.2000	GBP	XLON	050202500002004362-EB043L3PFfWda
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:10:34	BST	873	434.8000	GBP	XLON	070202700002004325-EB043L3PFfXG0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:38	BST	2797	434.6500	GBP	XLON	070202700002005729-EB043L3PFfZg3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:38	BST	700	434.6500	GBP	XLON	070202700002005729-EB043L3PFfZg5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:56	BST	2380	434.9500	GBP	XLON	050202500002006180-EB043L3PFfZaZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:56	BST	3776	434.9500	GBP	XLON	050202500002006180-EB043L3PFfZaZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:56	BST	4189	434.9500	GBP	XLON	070202700002006042-EB043L3PFfZa0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:57	BST	692	434.8500	GBP	XLON	070202700002006043-EB043L3PFfZaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:11:57	BST	4369	434.8500	GBP	XLON	070202700002006027-EB043L3PFfZaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:12:33	BST	428	434.6000	GBP	XLON	050202500002006675-EB043L3PFfWbj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:12:33	BST	444	434.6000	GBP	XLON	070202700002006675-EB043L3PFfWbj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:12:35	BST	288	434.5500	GBP	XLON	070202700002006829-EB043L3PFfW0h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:12:35	BST	2530	434.5500	GBP	XLON	070202700002006829-EB043L3PFfW0k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:12:47	BST	1286	434.3000	GBP	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:29:54	BST	578	433.8500	GBp	XLON	05002050000220444-EOR453LPGDLT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:29:54	BST	1503	433.9500	GBp	XLON	0702070000220698-EOR453LPGDKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:29:54	BST	230	433.9500	GBp	XLON	05002050000220444-EOR453LPGDLT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:29:54	BST	132	433.9500	GBp	XLON	0702070000220698-EOR453LPGDKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:12	BST	3147	434.2000	GBp	XLON	05002050000220909-EOR453LPGEOh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:12	BST	1059	434.2000	GBp	XLON	0702070000022107-EOR453LPGEOA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:12	BST	732	434.2000	GBp	XLON	05002050000220976-EOR453LPGEOE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:12	BST	789	434.2000	GBp	XLON	07020700000221053-EOR453LPGEOC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:21	BST	3323	434.2000	GBp	XLON	05002050000220995-EOR453LPGEGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:21	BST	5624	434.2000	GBp	XLON	07020700000221070-EOR453LPGEGt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:21	BST	1123	434.2000	GBp	XLON	07020700000221070-EOR453LPGEGh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:22	BST	162	434.1500	GBp	XLON	07020700000220977-EOR453LPGEHY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:22	BST	4029	434.1500	GBp	XLON	07020700000220977-EOR453LPGEGh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:24	BST	1608	434.0500	GBp	XLON	05002050000220794-EOR453LPGEvf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:24	BST	1321	434.0500	GBp	XLON	05002050000220924-EOR453LPGEvh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:24	BST	783	434.0500	GBp	XLON	07020700000221054-EOR453LPGEvn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:24	BST	703	434.0500	GBp	XLON	05002050000220934-EOR453LPGEvj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:24	BST	1972	434.0500	GBp	XLON	07020700000221071-EOR453LPGEvp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:30:24	BST	689	434.0500	GBp	XLON	05002050000220947-EOR453LPGEvj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:23	BST	3219	434.2000	GBp	XLON	05002050000222194-EOR453LPGGg6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:28	BST	2831	434.1500	GBp	XLON	05002050000222181-EOR453LPGGh8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:28	BST	2289	434.1500	GBp	XLON	05002050000222181-EOR453LPGGh8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:28	BST	108	434.1500	GBp	XLON	07020700000222659-EOR453LPGGh3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:54	BST	260	434.2000	GBp	XLON	05002050000222462-EOR453LPGHic
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:54	BST	5778	434.2000	GBp	XLON	07020700000222652-EOR453LPGHKE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:54	BST	706	434.2000	GBp	XLON	05002050000222543-EOR453LPGHKG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:31:54	BST	815	434.2000	GBp	XLON	07020700000222563-EOR453LPGHKL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:17	BST	3779	434.3500	GBp	XLON	07020700000222927-EOR453LPGJaz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:19	BST	242	434.3000	GBp	XLON	05002050000222820-EOR453LPGJem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:19	BST	1153	434.3000	GBp	XLON	05002050000222820-EOR453LPGJel
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:19	BST	2384	434.3000	GBp	XLON	05002050000222820-EOR453LPGJen
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:21	BST	755	434.0500	GBp	XLON	05002050000222870-EOR453LPGJ85
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:40	BST	947	433.5500	GBp	XLON	07020700000223620-EOR453LPGMdr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:40	BST	1813	433.5500	GBp	XLON	07020700000223620-EOR453LPGMDp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:42	BST	1726	433.4500	GBp	XLON	05002050000223502-EOR453LPGMMq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:42	BST	1034	433.4500	GBp	XLON	05002050000223502-EOR453LPGMMx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:32:44	BST	2007	433.3500	GBp	XLON	07020700000223673-EOR453LPGMnK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:02	BST	2796	433.7500	GBp	XLON	07020700000224081-EOR453LPGGOz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:02	BST	230	433.7500	GBp	XLON	07020700000224081-EOR453LPGGOZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:02	BST	553	433.7500	GBp	XLON	07020700000224081-EOR453LPGGOZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:28	BST	430	433.7000	GBp	XLON	05002050000223621-EOR453LPGJCT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:24	BST	108	433.7000	GBp	XLON	0500205000022373-EOR453LPGJwK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:24	BST	230	433.7000	GBp	XLON	0500205000022373-EOR453LPGJwK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:24	BST	334	433.7000	GBp	XLON	0500205000022373-EOR453LPGJwK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:37	BST	3254	433.9000	GBp	XLON	07020700000224654-EOR453LPGQY5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:37	BST	1242	433.9000	GBp	XLON	07020700000224654-EOR453LPGQY8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:46	BST	1971	433.8500	GBp	XLON	07020700000224653-EOR453LPGQpT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:46	BST	12	433.8500	GBp	XLON	07020700000224655-EOR453LPGQpV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:46	BST	1029	433.8500	GBp	XLON	07020700000224655-EOR453LPGQpN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:33:46	BST	440	433.8500	GBp	XLON	07020700000224655-EOR453LPGQpP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:00	BST	3922	434.1500	GBp	XLON	05002050000224768-EOR453LPGRNT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:05	BST	31	434.1000	GBp	XLON	05002050000224844-EOR453LPGRGq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:05	BST	2290	434.1000	GBp	XLON	05002050000224844-EOR453LPGRGs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:05	BST	326	434.1000	GBp	XLON	05002050000224844-EOR453LPGRGz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:06	BST	1321	434.1000	GBp	XLON	05002050000224844-EOR453LPGRhN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:28	BST	855	433.9500	GBp	XLON	07020700000225301-EOR453LPGSVU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:28	BST	4115	433.9500	GBp	XLON	05002050000225124-EOR453LPGSVu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:28	BST	823	433.9500	GBp	XLON	05002050000225181-EOR453LPGSV0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:28	BST	757	433.9500	GBp	XLON	07020700000225316-EOR453LPGSV2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:48	BST	691	434.0500	GBp	XLON	05002050000225621-EOR453LPGTJ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:48	BST	5604	434.0500	GBp	XLON	07020700000225621-EOR453LPGTJ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:49	BST	88	434.0500	GBp	XLON	07020700000225707-EOR453LPGTJ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:49	BST	839	434.0500	GBp	XLON	07020700000225733-EOR453LPGTJ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:51	BST	5047	434.0000	GBp	XLON	05002050000225406-EOR453LPGTOV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:54	BST	2551	433.9000	GBp	XLON	05002050000225447-EOR453LPGTVS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:54	BST	1011	433.9000	GBp	XLON	07020700000225636-EOR453LPGTSZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:54	BST	988	433.9000	GBp	XLON	05002050000225467-EOR453LPGTSS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:54	BST	1165	433.9000	GBp	XLON	05002050000225633-EOR453LPGTSD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:34:54	BST	991	433.9000	GBp	XLON	07020700000225695-EOR453LPGTSb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:16	BST	939	433.8500	GBp	XLON	07020700000226111-EOR453LPGUMd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:16	BST	861	433.8500	GBp	XLON	07020700000226111-EOR453LPGUMh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:24	BST	8277	433.9000	GBp	XLON	05002050000226137-EOR453LPGUZI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:25	BST	1397	433.8500	GBp	XLON	07020700000226111-EOR453LPGUaf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:25	BST	2386	433.8500	GBp	XLON	07020700000226111-EOR453LPGUah
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:25	BST	1596	433.8500	GBp	XLON	07020700000226111-EOR453LPGUa4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:30	BST	1983	433.8500	GBp	XLON	07020700000226111-EOR453LPGUei
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:30	BST	520	433.8500	GBp	XLON	07020700000226111-EOR453LPGUem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:31	BST	5161	433.8000	GBp	XLON	05002050000226138-EOR453LPGUK5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:33	BST	1755	433.8000	GBp	XLON	07020700000226138-EOR453LPGUK7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:35:47	BST	230	434.0000	GBp	XLON	07020700000227526-EOR453LPGUYO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:36:47	BST	2384	434.1500	GBp	XLON	07020700000227526-EOR453LPGUYI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:36:47	BST	88	434.1500	GBp	XLON	07020700000227526-EOR453LPGUYp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:36:48	BST	3034	434.1000	GBp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:06	BST	3120	432.6500	GBP	XLON	05002050000241448-EOR453LPCHOn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:06	BST	1677	432.6500	GBP	XLON	05002050000241448-EOR453LPCHOC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:16	BST	84	432.6500	GBP	XLON	07002070000241448-EOR453LPCHOC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:16	BST	3309	432.7000	GBP	XLON	07002070000241448-EOR453LPCHOC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:16	BST	2034	432.7000	GBP	XLON	05002050000241586-EOR453LPCHOn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:32	BST	2467	432.6500	GBP	XLON	07002070000241693-EOR453LPCHOS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:32	BST	765	432.6500	GBP	XLON	07002070000241693-EOR453LPCHODU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:54:34	BST	2674	432.5000	GBP	XLON	05002050000241686-EOR453LPCHODI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:00	BST	7176	432.6500	GBP	XLON	05002050000242019-EOR453LPCHeg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:01	BST	2633	432.6000	GBP	XLON	07002070000241855-EOR453LPCHek
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:01	BST	2862	432.6000	GBP	XLON	07002070000241869-EOR453LPCHEm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:01	BST	1206	432.6000	GBP	XLON	07002070000241898-EOR453LPCHEn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:19	BST	7680	432.5000	GBP	XLON	05002050000242199-EOR453LPCHFR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:35	BST	837	432.6000	GBP	XLON	05002050000242361-EOR453LPCHGk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:37	BST	1571	432.5500	GBP	XLON	07002070000242280-EOR453LPCHGPa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:37	BST	5411	432.5500	GBP	XLON	07002070000242280-EOR453LPCHGPH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:55:56	BST	1653	432.5000	GBP	XLON	05002050000242419-EOR453LPCHHn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:04	BST	1882	432.4500	GBP	XLON	05002050000242110-EOR453LPCHHWm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:04	BST	1081	432.4500	GBP	XLON	07002070000242014-EOR453LPCHHWn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:04	BST	1361	432.4500	GBP	XLON	07002070000242113-EOR453LPCHHWq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:23	BST	536	432.4000	GBP	XLON	05002050000242540-EOR453LPCHiYe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:23	BST	71	432.3500	GBP	XLON	07002070000242540-EOR453LPCHiYn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:23	BST	608	432.4000	GBP	XLON	05002050000242682-EOR453LPCHiYn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:56	BST	5722	432.5000	GBP	XLON	05002050000243333-EOR453LPCHJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:56	BST	784	432.5000	GBP	XLON	05002050000243353-EOR453LPCHJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:56:56	BST	7700	432.5500	GBP	XLON	05002050000243396-EOR453LPCHJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:10	BST	247	432.5000	GBP	XLON	05002050000243353-EOR453LPCHKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:10	BST	712	432.5000	GBP	XLON	07002070000243261-EOR453LPCHKV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:10	BST	1326	432.5000	GBP	XLON	07002070000243277-EOR453LPCHKVG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:10	BST	2788	432.5500	GBP	XLON	07002070000243357-EOR453LPCHKXS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:33	BST	1430	432.4000	GBP	XLON	05002050000243860-EOR453LPCHLA3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:33	BST	731	432.4000	GBP	XLON	07002070000243773-EOR453LPCHLA5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:33	BST	3698	432.4000	GBP	XLON	05002050000243881-EOR453LPCHLA7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:33	BST	696	432.4000	GBP	XLON	07002070000243821-EOR453LPCHLA9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:49	BST	2319	432.4500	GBP	XLON	05002050000244214-EOR453LPCHLpu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:57:49	BST	2319	432.4500	GBP	XLON	07002070000244096-EOR453LPCHLpD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:01	BST	1624	432.3000	GBP	XLON	05002050000244215-EOR453LPCHMDp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:01	BST	1070	432.3000	GBP	XLON	07002070000244095-EOR453LPCHMDn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:09	BST	50	432.3000	GBP	XLON	05002050000244472-EOR453LPCHMJa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:19	BST	223	432.3500	GBP	XLON	07002070000244516-EOR453LPCHMB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:19	BST	2	432.3500	GBP	XLON	05002050000244516-EOR453LPCHMB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:19	BST	1673	432.3500	GBP	XLON	07002070000244516-EOR453LPCHMB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:21	BST	522	432.3500	GBP	XLON	07002070000244516-EOR453LPCHMv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:21	BST	2395	432.3500	GBP	XLON	07002070000244516-EOR453LPCHMvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:21	BST	27	432.3500	GBP	XLON	07002070000244516-EOR453LPCHMv3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:22	BST	19	432.3500	GBP	XLON	07002070000244516-EOR453LPCHMn3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:26	BST	191	432.3500	GBP	XLON	05002050000244629-EOR453LPCHNGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:26	BST	1214	432.3500	GBP	XLON	07002070000244516-EOR453LPCHNGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:26	BST	647	432.3500	GBP	XLON	05002050000244629-EOR453LPCHNGN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:26	BST	1790	432.3500	GBP	XLON	05002050000244653-EOR453LPCHNGR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:33	BST	192	432.3500	GBP	XLON	07002070000244705-EOR453LPCHN2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:33	BST	19	432.3500	GBP	XLON	07002070000244705-EOR453LPCHNbM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:38	BST	89	432.4000	GBP	XLON	05002050000244852-EOR453LPCHNm8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:38	BST	345	432.4000	GBP	XLON	05002050000244852-EOR453LPCHNmB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:48	BST	4919	432.5000	GBP	XLON	07002070000244845-EOR453LPCHOsU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:48	BST	230	432.5000	GBP	XLON	07002070000244845-EOR453LPCHOsW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:48	BST	115	432.5000	GBP	XLON	07002070000244845-EOR453LPCHOsY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:48	BST	1788	432.5000	GBP	XLON	07002070000244845-EOR453LPCHOsO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:58:58	BST	3561	432.7000	GBP	XLON	07002070000244942-EOR453LPCHOXe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:59:05	BST	2742	432.7500	GBP	XLON	070020700002445019-EOR453LPCHOsC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:59:06	BST	62	432.3500	GBP	XLON	05002050000245065-EOR453LPCHOPC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:59:33	BST	6170	432.1500	GBP	XLON	07002070000244516-EOR453LPCHOM7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:59:33	BST	9135	432.2000	GBP	XLON	05002050000245439-EOR453LPCHOM7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	15:59:33	BST	9135	432.2500	GBP	XLON	07002070000245342-EOR453LPCHOMI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:22	BST	5902	433.4500	GBP	XLON	05002050000246141-EOR453LPCHPTU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:22	BST	1094	433.4500	GBP	XLON	05002050000246141-EOR453LPCHPTU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:40	BST	644	433.2500	GBP	XLON	05002050000246454-EOR453LPCHUIE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:40	BST	230	433.2500	GBP	XLON	05002050000246454-EOR453LPCHUIG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:40	BST	115	433.2500	GBP	XLON	05002050000246454-EOR453LPCHUIJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:40	BST	1503	433.2500	GBP	XLON	05002050000246454-EOR453LPCHUIK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:40	BST	14	433.2500	GBP	XLON	05002050000246454-EOR453LPCHUIM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:46	BST	3302	433.2500	GBP	XLON	05002050000246516-EOR453LPCHVJ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:46	BST	44	433.2500	GBP	XLON	05002050000246516-EOR453LPCHVJL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:00:49	BST	3258	433.2000	GBP	XLON	07002070000246357-EOR453LPCHVL6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:00	BST	679	433.0000	GBP	XLON	05002050000246750-EOR453LPCHVJ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:11	BST	3374	433.0000	GBP	XLON	05002050000246894-EOR453LPCHW6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:11	BST	2565	433.0000	GBP	XLON	05002050000246904-EOR453LPCHW6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:11	BST	639	433.0000	GBP	XLON	05002050000246894-EOR453LPCHW6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:11	BST	433	433.0000	GBP	XLON	05002050000246894-EOR453LPCHW6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:11	BST	4683	433.0500	GBP	XLON	05002050000246890-EOR453LPCHW6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:35	BST	682	432.9500	GBP	XLON	07002070000247181-EOR453LPCHXGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:35	BST	2289	432.9500	GBP	XLON	07002070000247181-EOR453LPCHXJ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026	16:01:35	BST	1110	432.9500	GBP	XLON	07002070000247181-EOR453LPCHXJK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	22/04/2026							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:17:58	BST	2386	433.8000	Gbp	XLON	07002070000257763-EOR453LPiljg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:17:59	BST	277	433.7500	Gbp	XLON	07002070000257776-EOR453LPiljg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:30	BST	2467	433.5000	Gbp	XLON	05002050000257869-EOR453LPikvhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:31	BST	2732	433.4500	Gbp	XLON	07002070000257813-EOR453LPikvQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:42	BST	2401	433.5000	Gbp	XLON	07002070000257827-EOR453LPikSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:52	BST	1984	433.5000	Gbp	XLON	07002070000257839-EOR453LPiL9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:53	BST	1479	433.5000	Gbp	XLON	07002070000257841-EOR453LPiLBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:53	BST	300	433.5000	Gbp	XLON	05002050000257911-EOR453LPiLB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:53	BST	1190	433.5000	Gbp	XLON	07002070000257840-EOR453LPiLAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:56	BST	2467	433.5500	Gbp	XLON	07002070000257844-EOR453LPiLjB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:56	BST	2705	433.5500	Gbp	XLON	07002070000257844-EOR453LPiLjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	22/04/2026	16:18:56	BST	344	433.5500	Gbp	XLON	07002070000257844-EOR453LPiLjF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:23:22	BST	1155	430.3500	Gbp	XLON	0700207000000306-EOR40qpkAvn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:23:22	BST	5719	430.3500	Gbp	XLON	0700207000000306-EOR40qpkAvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:23:22	BST	9875	430.4500	Gbp	XLON	05002050000000246-EOR40qpkAvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:23:22	BST	2695	430.5000	Gbp	XLON	0700207000000305-EOR40qpkAvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:23:22	BST	8003	430.5000	Gbp	XLON	0700207000000305-EOR40qpkAvKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:24:42	BST	7160	430.1000	Gbp	XLON	05002050000000324-EOR40qpkAZSw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:24:43	BST	10740	429.9500	Gbp	XLON	07002070000000047-EOR40qpkAZv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:25:03	BST	7160	429.8000	Gbp	XLON	050020500000000345-EOR40qpkAAvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:08	BST	650	429.6500	Gbp	XLON	070020700000000407-EOR40qpkAZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:20	BST	5355	429.4000	Gbp	XLON	050020500000000393-EOR40qpkAe6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:31	BST	1554	429.4000	Gbp	XLON	050020500000000401-EOR40qpkAecG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:31	BST	232	429.4000	Gbp	XLON	050020500000000401-EOR40qpkAecO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:55	BST	213	429.9500	Gbp	XLON	050020500000000425-EOR40qpkAfN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:59	BST	1505	429.9500	Gbp	XLON	050020500000000425-EOR40qpkAfRg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:26:59	BST	11420	430.1500	Gbp	XLON	050020500000000437-EOR40qpkAfGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:27:00	BST	3448	429.8500	Gbp	XLON	050020500000000423-EOR40qpkAfWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:27:00	BST	1452	429.8500	Gbp	XLON	070020700000000452-EOR40qpkAfWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:27:00	BST	836	429.8500	Gbp	XLON	050020500000000426-EOR40qpkAfWs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:27:00	BST	1197	429.8500	Gbp	XLON	070020700000000453-EOR40qpkAfVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:27:00	BST	7220	429.9500	Gbp	XLON	050020500000000425-EOR40qpkAfVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:27:01	BST	697	429.7000	Gbp	XLON	050020500000000438-EOR40qpkAfAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:28:13	BST	9309	429.5000	Gbp	XLON	070020700000000483-EOR40qpkAvIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:28:13	BST	9272	429.4500	Gbp	XLON	050020500000000472-EOR40qpkKaVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:28:16	BST	6380	429.3500	Gbp	XLON	070020700000000484-EOR40qpkKaIfk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:28:56	BST	19	429.5000	Gbp	XLON	070020700000000517-EOR40qpkKaIfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:29:54	BST	282	430.0500	Gbp	XLON	050020500000000542-EOR40qpkAnA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:29:54	BST	6135	430.0500	Gbp	XLON	050020500000000544-EOR40qpkAnA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:30:01	BST	2108	430.0500	Gbp	XLON	050020500000000544-EOR40qpkAnT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:30:08	BST	9946	429.9500	Gbp	XLON	050020500000000540-EOR40qpkAnpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:31:19	BST	5568	430.1000	Gbp	XLON	070020700000000623-EOR40qpkAcq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:31:19	BST	5548	430.1500	Gbp	XLON	070020700000000619-EOR40qpkAnpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:31:19	BST	6114	430.2500	Gbp	XLON	070020700000000622-EOR40qpkAcqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:32:45	BST	8858	430.4000	Gbp	XLON	070020700000000682-EOR40qpkKasrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:00	BST	693	430.4500	Gbp	XLON	070020700000000687-EOR40qpkAfFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:00	BST	8103	430.5500	Gbp	XLON	050020500000000678-EOR40qpkAtwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:06	BST	2008	430.5000	Gbp	XLON	050020500000000681-EOR40qpkAtPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:32	BST	3681	430.3500	Gbp	XLON	050020500000000673-EOR40qpkAtyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:32	BST	848	430.3500	Gbp	XLON	070020700000000686-EOR40qpkAtyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:54	BST	169	430.4500	Gbp	XLON	070020700000000712-EOR40qpkAuNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:33:55	BST	258	430.4500	Gbp	XLON	070020700000000712-EOR40qpkAuSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:34:00	BST	5203	430.4500	Gbp	XLON	070020700000000712-EOR40qpkAuWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:34:00	BST	2140	430.4500	Gbp	XLON	070020700000000715-EOR40qpkAuWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:34:00	BST	6146	430.5000	Gbp	XLON	070020700000000718-EOR40qpkAuVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:34:08	BST	265	430.3000	Gbp	XLON	050020500000000703-EOR40qpkAuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:34:08	BST	1069	430.3000	Gbp	XLON	050020500000000703-EOR40qpkAuCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:02	BST	3444	430.2500	Gbp	XLON	050020500000000744-EOR40qpkAuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:02	BST	892	430.2500	Gbp	XLON	050020500000000744-EOR40qpkAuW3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:02	BST	38	430.2500	Gbp	XLON	050020500000000744-EOR40qpkAuW3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:02	BST	1652	430.2500	Gbp	XLON	050020500000000744-EOR40qpkAuW3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:02	BST	8558	430.2500	Gbp	XLON	050020500000000751-EOR40qpkAuW3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:06	BST	574	430.2000	Gbp	XLON	070020700000000772-EOR40qpkAuW3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:35:06	BST	2728	430.2000	Gbp	XLON	070020700000000772-EOR40qpkAuW3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:03	BST	4112	429.9000	Gbp	XLON	050020500000000727-EOR40qpkAyKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:08	BST	2742	429.8000	Gbp	XLON	07002070000001042-EOR40qpkAZaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:10	BST	1744	429.8000	Gbp	XLON	07002070000001042-EOR40qpkAZaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:36	BST	1977	430.1500	Gbp	XLON	07002070000001263-EOR40qpkAZtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:36	BST	3229	430.1500	Gbp	XLON	05002050000001263-EOR40qpkAZtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:36	BST	2719	430.1500	Gbp	XLON	07002070000001263-EOR40qpkAZtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:49	BST	401	430.1500	Gbp	XLON	05002050000001263-EOR40qpkB08Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:49	BST	343	430.1500	Gbp	XLON	05002050000001263-EOR40qpkB08a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:54	BST	238	430.0000	Gbp	XLON	07002070000001264-EOR40qpkB0EE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:36:54	BST	2378	430.0000	Gbp	XLON	07002070000001264-EOR40qpkB0EG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:21	BST	1	429.9500	Gbp	XLON	07002070000001492-EOR40qpkB15r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:23	BST	2080	430.0000	Gbp	XLON	05002050000001470-EOR40qpkB1AL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:41	BST	5857	430.1500	Gbp	XLON	07002070000001569-EOR40qpkB1Ij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:41	BST	105	430.1500	Gbp	XLON	07002070000001575-EOR40qpkB1iI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:46	BST	1176	430.1500	Gbp	XLON	07002070000001575-EOR40qpkB23i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:46	BST	984	430.1500	Gbp	XLON	07002070000001575-EOR40qpkB23i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:46	BST	510	430.1500	Gbp	XLON	07002070000001575-EOR40qpkB23p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:54	BST	1225	430.1500	Gbp	XLON	05002050000001554-EOR40qpkB2CW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	08:17:54	BST	1644	430.1500	Gbp	XLON	07002070

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:52:16	BST	164	428.8500	Gbp	XLON	05002050000017647-E0R4oPkc1Uq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:52:16	BST	332	428.8500	Gbp	XLON	05002050000017647-E0R4oPkc1Uq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:52:18	BST	5068	428.8500	Gbp	XLON	05002050000017650-E0R4oPkc1ZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:52:18	BST	2502	428.8500	Gbp	XLON	05002050000017655-E0R4oPkc12F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:52:30	BST	3459	428.7500	Gbp	XLON	0700270000017614-E0R4oPkc2F3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:53:23	BST	648	428.4500	Gbp	XLON	05002050000018067-E0R4oPkc3N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:53:25	BST	1837	428.3500	Gbp	XLON	05002050000018040-E0R4oPkc3J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:53:26	BST	2314	428.3500	Gbp	XLON	05002050000018040-E0R4oPkc3B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:53:27	BST	326	428.3000	Gbp	XLON	0700270000018036-E0R4oPkc3K4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:53:27	BST	2417	428.3000	Gbp	XLON	0700270000018036-E0R4oPkc3K4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:54:53	BST	5169	428.4500	Gbp	XLON	0700270000018406-E0R4oPkc5Ym
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:54:53	BST	4144	428.5000	Gbp	XLON	05002050000018483-E0R4oPkc5YQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:55:13	BST	3886	428.4500	Gbp	XLON	05002050000018591-E0R4oPkc6W1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:55:23	BST	1199	428.4500	Gbp	XLON	0700270000018638-E0R4oPkc6A4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:55:25	BST	3667	428.4000	Gbp	XLON	0700270000018458-E0R4oPkc6CT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:55:25	BST	477	428.4000	Gbp	XLON	0700270000018458-E0R4oPkc6CV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:02	BST	942	428.5000	Gbp	XLON	05002050000018886-E0R4oPkc7BP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:02	BST	1338	428.5000	Gbp	XLON	05002050000018886-E0R4oPkc7BR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:02	BST	507	428.5000	Gbp	XLON	05002050000018886-E0R4oPkc7BT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:06	BST	548	428.5000	Gbp	XLON	05002050000018902-E0R4oPkc7G6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:06	BST	181	428.5000	Gbp	XLON	05002050000018902-E0R4oPkc7G8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:24	BST	208	428.3500	Gbp	XLON	0700270000018934-E0R4oPkc7GZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:24	BST	207	428.3500	Gbp	XLON	0700270000018934-E0R4oPkc7ob
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:24	BST	3038	428.3500	Gbp	XLON	0700270000018934-E0R4oPkc7og
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:40	BST	70	428.4500	Gbp	XLON	0700270000019025-E0R4oPkc8C3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:40	BST	14	428.4500	Gbp	XLON	0700270000019025-E0R4oPkc8C5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:40	BST	953	428.4500	Gbp	XLON	05002050000019095-E0R4oPkc8CA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:40	BST	2935	428.4500	Gbp	XLON	0700270000019025-E0R4oPkc8C8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:47	BST	951	428.3000	Gbp	XLON	05002050000018599-E0R4oPkc8Ma
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:56:47	BST	2922	428.3000	Gbp	XLON	0700270000018555-E0R4oPkc8MY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:57:32	BST	3504	427.9500	Gbp	XLON	05002050000019429-E0R4oPkc9S9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:57:32	BST	5256	427.8500	Gbp	XLON	0700270000019340-E0R4oPkc9E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:57:35	BST	1752	427.7500	Gbp	XLON	05002050000019442-E0R4oPkc9Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:08	BST	4135	427.9500	Gbp	XLON	0700270000019515-E0R4oPkcAKM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:08	BST	10	427.9000	Gbp	XLON	0700270000019492-E0R4oPkcAKc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:08	BST	6185	427.9000	Gbp	XLON	0700270000019492-E0R4oPkcAKh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:08	BST	4134	427.9000	Gbp	XLON	05002050000019605-E0R4oPkcAkw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:44	BST	2676	427.9500	Gbp	XLON	0700270000019678-E0R4oPkcB4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:53	BST	1558	427.8500	Gbp	XLON	05002050000019775-E0R4oPkcB3a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:56	BST	742	427.8000	Gbp	XLON	0700270000019654-E0R4oPkcC5k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:58:56	BST	1835	427.8000	Gbp	XLON	05002050000019654-E0R4oPkcC81
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:59:51	BST	4573	427.5500	Gbp	XLON	05002050000020105-E0R4oPkcDPI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	08:59:51	BST	6236	427.6000	Gbp	XLON	07002700000020000-E0R4oPkcDP2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:00:06	BST	4547	427.4500	Gbp	XLON	05002050000020031-E0R4oPkcE8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:00:31	BST	48	427.5000	Gbp	XLON	0700270000020282-E0R4oPkcEPeR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:00:31	BST	1973	427.5000	Gbp	XLON	0700270000020282-E0R4oPkcEPp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:00:59	BST	4157	427.5500	Gbp	XLON	0700270000020604-E0R4oPkcG7r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:01:17	BST	1915	427.5000	Gbp	XLON	05002050000020788-E0R4oPkcGK0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:01:17	BST	2111	427.5000	Gbp	XLON	05002050000020788-E0R4oPkcGGo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:01:43	BST	4212	427.5500	Gbp	XLON	05002050000021139-E0R4oPkcHwB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:01:43	BST	3506	427.5000	Gbp	XLON	05002050000021035-E0R4oPkcHwD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:01:45	BST	1548	427.5000	Gbp	XLON	05002050000021035-E0R4oPkcHcF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:01:46	BST	4212	427.4500	Gbp	XLON	05002050000021138-E0R4oPkcHcV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:26	BST	155	427.5000	Gbp	XLON	0700270000021278-E0R4oPkcIcn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:26	BST	982	427.5000	Gbp	XLON	0700270000021278-E0R4oPkcIcp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:26	BST	446	427.5000	Gbp	XLON	0700270000021278-E0R4oPkcIcler
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:26	BST	358	427.5000	Gbp	XLON	0700270000021278-E0R4oPkcIclct
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:26	BST	77	427.5000	Gbp	XLON	0700270000021278-E0R4oPkcIclen
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:29	BST	2537	427.2000	Gbp	XLON	05002050000021686-E0R4oPkcIcll
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:29	BST	1677	427.3000	Gbp	XLON	0700270000021320-E0R4oPkcIclx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:33	BST	589	428.9500	Gbp	XLON	05002050000021800-E0R4oPkcJLH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:02:33	BST	1219	428.9500	Gbp	XLON	05002050000021800-E0R4oPkcJLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:13	BST	2300	428.9500	Gbp	XLON	0700270000022370-E0R4oPkcJLd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:13	BST	1941	428.9500	Gbp	XLON	0700270000022370-E0R4oPkcJLg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:15	BST	3291	428.8500	Gbp	XLON	05002050000022370-E0R4oPkcJLmV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:15	BST	1222	428.8500	Gbp	XLON	0700270000022311-E0R4oPkcJLmX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:57	BST	2111	426.9000	Gbp	XLON	0700270000022673-E0R4oPkcJmZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:57	BST	2542	426.9000	Gbp	XLON	0700270000022673-E0R4oPkcJm3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:59	BST	4230	426.7500	Gbp	XLON	05002050000022619-E0R4oPkcJm3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:04:59	BST	5076	426.8500	Gbp	XLON	0700270000022670-E0R4oPkcJmQg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:05:24	BST	430	426.6000	Gbp	XLON	0700270000022725-E0R4oPkcJmX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:05:24	BST	4236	426.6000	Gbp	XLON	0700270000022725-E0R4oPkcJmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:05:30	BST	4230	426.4500	Gbp	XLON	05002050000022814-E0R4oPkcJOTP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:06:55	BST	426	426.3500	Gbp	XLON	05002050000023212-E0R4oPkcJQoQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:06:55	BST	943	426.3500	Gbp	XLON	05002050000023212-E0R4oPkcJQoX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:06:55	BST	1807	426.3500	Gbp	XLON	05002050000023212-E0R4oPkcJQob
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:06:55	BST	1252	426.3500	Gbp	XLON	0700270000023157-E0R4oPkcJQd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:07:13	BST	705	426.4500	Gbp	XLON	0700270000023342-E0R4oPkcJRMW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:07:13	BST	2787	426.4500	Gbp	XLON	0700270000023342-E0R4oPkcJRMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:07:29	BST	4232	426.4000	Gbp	XLON	05002050000023406-E0R4oPkcJRp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:07:38	BST	4655	426.2500	Gbp	XLON	0700270000023136-E0R4oPkcJSGHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:08:16	BST	4229	426.0000	Gbp	XLON	05002050000024396-E0R4oPkcJTeE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMISGB2L	23/04/2026	09:08:22	BST	3959	425.9000	Gbp	XLON	05002050000024079-E0R4oPkcJUm

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:25:02	BST	3810	426.2000	Gbp	XLON	0700207000003382-E0R4o0pKvPpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:25:18	BST	46	426.1500	Gbp	XLON	0500205000003358-E0R4o0pKcWbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:41	BST	3519	426.8500	Gbp	XLON	07002070000034081-E0R4o0pKcycC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:41	BST	660	426.8500	Gbp	XLON	07002070000034081-E0R4o0pKcycC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:50	BST	1205	426.9000	Gbp	XLON	05002050000034197-E0R4o0pKcyHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:50	BST	3355	426.9000	Gbp	XLON	05002050000034197-E0R4o0pKcyHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:53	BST	60	426.8000	Gbp	XLON	05002050000034062-E0R4o0pKcywU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:53	BST	3000	426.8000	Gbp	XLON	05002050000034062-E0R4o0pKcywU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:26:53	BST	741	426.8000	Gbp	XLON	05002050000034062-E0R4o0pKcywU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:27:54	BST	3797	427.0500	Gbp	XLON	05002050000034856-E0R4o0pKd0eX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:05	BST	129	427.0000	Gbp	XLON	07002070000034907-E0R4o0pKd0tE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:05	BST	4774	427.0000	Gbp	XLON	07002070000034907-E0R4o0pKd0tE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:18	BST	33	427.0000	Gbp	XLON	07002070000034907-E0R4o0pKd0tE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:18	BST	3800	427.1500	Gbp	XLON	05002050000035094-E0R4o0pKd1J0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:34	BST	3360	427.0500	Gbp	XLON	07002070000035023-E0R4o0pKd1mU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:34	BST	5040	427.1000	Gbp	XLON	05002050000035081-E0R4o0pKd1IR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:28:54	BST	999	426.7000	Gbp	XLON	07002070000035279-E0R4o0pKd2Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:29:18	BST	1801	426.3000	Gbp	XLON	07002070000035557-E0R4o0pKd3J6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:29:19	BST	147	426.3000	Gbp	XLON	05002050000035553-E0R4o0pKd3N5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:29:19	BST	1352	426.3000	Gbp	XLON	05002050000035553-E0R4o0pKd3Mn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:29:19	BST	515	426.3000	Gbp	XLON	07002070000035557-E0R4o0pKd3Mn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:00	BST	876	426.3000	Gbp	XLON	07002070000035780-E0R4o0pKd4D8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:00	BST	2938	426.3500	Gbp	XLON	07002070000035714-E0R4o0pKd4Bp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:00	BST	2	426.4000	Gbp	XLON	07002070000035863-E0R4o0pKd479
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:00	BST	1224	426.4000	Gbp	XLON	07002070000035863-E0R4o0pKd47M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:00	BST	507	426.4500	Gbp	XLON	05002050000035909-E0R4o0pKd46c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:00	BST	2082	426.4500	Gbp	XLON	05002050000035909-E0R4o0pKd46g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:05	BST	3817	426.0000	Gbp	XLON	05002050000036020-E0R4o0pKd4z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:19	BST	2013	425.9500	Gbp	XLON	07002070000036275-E0R4o0pKd5dK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:19	BST	208	425.9500	Gbp	XLON	07002070000036275-E0R4o0pKd5d0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:30:32	BST	1739	425.8000	Gbp	XLON	05002050000036276-E0R4o0pKd61E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:31:36	BST	3832	426.0500	Gbp	XLON	07002070000037040-E0R4o0pKd7mF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:31:47	BST	4273	425.9500	Gbp	XLON	07002070000037231-E0R4o0pKd7vz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:31:58	BST	2085	425.5000	Gbp	XLON	05002050000037455-E0R4o0pKd8SV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:31:59	BST	1747	425.5000	Gbp	XLON	07002070000037459-E0R4o0pKd85X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:32:30	BST	1708	425.8000	Gbp	XLON	07002070000037546-E0R4o0pKd9B9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:32:32	BST	1950	425.7000	Gbp	XLON	05002050000037790-E0R4o0pKd9aJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:33:00	BST	5753	425.5000	Gbp	XLON	05002050000038007-E0R4o0pKd4AG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:33:06	BST	1870	425.4000	Gbp	XLON	05002050000038057-E0R4o0pKdBTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:33:06	BST	2135	425.4000	Gbp	XLON	07002070000038074-E0R4o0pKdBTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:34:20	BST	3269	425.5500	Gbp	XLON	05002050000038714-E0R4o0pKdXDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:34:45	BST	1139	425.4000	Gbp	XLON	07002070000038544-E0R4o0pKdJEFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:34:45	BST	2121	425.4000	Gbp	XLON	07002070000038544-E0R4o0pKdJEDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:16	BST	3862	425.8500	Gbp	XLON	07002070000040189-E0R4o0pKdGJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:30	BST	1271	425.7500	Gbp	XLON	05002050000040566-E0R4o0pKdGcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:30	BST	3571	425.7500	Gbp	XLON	07002070000039886-E0R4o0pKdG5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:30	BST	1609	425.8000	Gbp	XLON	05002050000039835-E0R4o0pKdGcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:30	BST	1962	425.8000	Gbp	XLON	05002050000039835-E0R4o0pKdGcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:46	BST	3511	425.7000	Gbp	XLON	05002050000040107-E0R4o0pKdGuo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:36:47	BST	3822	425.6000	Gbp	XLON	07002070000040446-E0R4o0pKdH1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:37:04	BST	60	425.5000	Gbp	XLON	05002050000040679-E0R4o0pKdHIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:37:14	BST	677	425.5000	Gbp	XLON	05002050000040679-E0R4o0pKdHSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:37:14	BST	4232	425.5000	Gbp	XLON	05002050000040679-E0R4o0pKdHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:37:37	BST	3822	425.2000	Gbp	XLON	07002070000041103-E0R4o0pKdIm9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:38:14	BST	3822	425.2000	Gbp	XLON	07002070000041772-E0R4o0pKdK1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:38:57	BST	2904	425.4000	Gbp	XLON	07002070000042276-E0R4o0pKdLB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:39:01	BST	828	425.3500	Gbp	XLON	07002070000042244-E0R4o0pKdLKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:39:01	BST	2076	425.3500	Gbp	XLON	07002070000042244-E0R4o0pKdLJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:39:05	BST	4128	425.3000	Gbp	XLON	05002050000042188-E0R4o0pKdL0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:08	BST	95	424.9500	Gbp	XLON	05002050000042330-E0R4o0pKdJMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:18	BST	3814	424.8500	Gbp	XLON	07002070000042281-E0R4o0pKdJNHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:18	BST	2033	424.8500	Gbp	XLON	05002050000042330-E0R4o0pKdJ0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:15	BST	823	424.9500	Gbp	XLON	07002070000042403-E0R4o0pKdJ0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:51	BST	655	424.5500	Gbp	XLON	07002070000043288-E0R4o0pKdJOBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:57	BST	2188	424.6500	Gbp	XLON	07002070000043747-E0R4o0pKdJOBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:40:57	BST	1408	424.6500	Gbp	XLON	07002070000043747-E0R4o0pKdJOBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:41:02	BST	2135	424.5500	Gbp	XLON	07002070000043288-E0R4o0pKdJOSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:41:02	BST	805	424.5500	Gbp	XLON	07002070000043288-E0R4o0pKdJOSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:42:30	BST	241	424.8500	Gbp	XLON	05002050000043925-E0R4o0pKdQ0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:42:36	BST	5068	424.9500	Gbp	XLON	05002050000045100-E0R4o0pKdQ83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:05	BST	2511	425.0000	Gbp	XLON	07002070000045419-E0R4o0pKdR0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:05	BST	632	425.0000	Gbp	XLON	05002050000045344-E0R4o0pKdR0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:05	BST	1012	425.0000	Gbp	XLON	07002070000045419-E0R4o0pKdR0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:05	BST	3229	425.0000	Gbp	XLON	07002070000045479-E0R4o0pKdR0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:05	BST	685	424.9500	Gbp	XLON	05002050000045285-E0R4o0pKdRpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:07	BST	3620	424.9000	Gbp	XLON	07002070000045420-E0R4o0pKdRd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:28	BST	3384	424.8500	Gbp	XLON	05002050000045619-E0R4o0pKdSdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:37	BST	387	424.5500	Gbp	XLON	07002070000045742-E0R4o0pKdSJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:37	BST	1696	424.5500	Gbp	XLON	07002070000045742-E0R4o0pKdSJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:43:37	BST	1639	424.5500	Gbp	XLON	07002070000045742-E0R4o0pKdSib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:45:05	BST	1514	424.0000	Gbp	XLON	05002050000046677-E0R4o0pKdU0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:45:05	BST	2099	424.0000	Gbp		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:57:21	BST	2559	424.3500	Gbp	XLON	07002070000051584-E0R4o0pKdLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:57:40	BST	1028	424.3500	Gbp	XLON	05002050000055407-E0R4o0pKdN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:57:50	BST	3450	424.1000	Gbp	XLON	05002050000055486-E0R4o0pKdQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:59:04	BST	237	424.4000	Gbp	XLON	07002070000053689-E0R4o0pKdW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:59:10	BST	4126	424.4500	Gbp	XLON	05002050000056340-E0R4o0pKdGfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:59:10	BST	3551	424.4000	Gbp	XLON	07002070000053689-E0R4o0pKdFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:59:14	BST	1510	424.3500	Gbp	XLON	05002050000056341-E0R4o0pKdQkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:59:14	BST	1928	424.3500	Gbp	XLON	05002050000056341-E0R4o0pKdQkLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	09:59:26	BST	710	424.1500	Gbp	XLON	05002050000056391-E0R4o0pKdQmI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:06	BST	27	424.1000	Gbp	XLON	05002050000056583-E0R4o0pKdS2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:08	BST	3411	424.1000	Gbp	XLON	05002050000056583-E0R4o0pKdS8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:18	BST	2779	424.2500	Gbp	XLON	07002070000057052-E0R4o0pKdSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:19	BST	1856	424.2000	Gbp	XLON	05002050000056997-E0R4o0pKdSdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:19	BST	1806	424.2000	Gbp	XLON	05002050000056997-E0R4o0pKdSkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:55	BST	485	424.0000	Gbp	XLON	07002070000056454-E0R4o0pKdSTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:00:55	BST	3297	424.0000	Gbp	XLON	07002070000056454-E0R4o0pKdTLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:01:49	BST	3806	423.9500	Gbp	XLON	05002050000058106-E0R4o0pKdEgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:02:02	BST	1880	423.8000	Gbp	XLON	05002050000057938-E0R4o0pKdVAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:02:09	BST	1582	423.8000	Gbp	XLON	05002050000057938-E0R4o0pKdVdK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:02:13	BST	3460	423.7000	Gbp	XLON	05002050000058482-E0R4o0pKdVdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:02:26	BST	1683	423.7000	Gbp	XLON	07002070000058897-E0R4o0pKdWpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:03:01	BST	4151	423.7000	Gbp	XLON	07002070000059502-E0R4o0pKdXpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:03:02	BST	3805	423.6500	Gbp	XLON	07002070000059503-E0R4o0pKdXrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:03:10	BST	3459	423.5000	Gbp	XLON	05002050000059463-E0R4o0pKdYdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:03:10	BST	3455	423.6000	Gbp	XLON	07002070000059586-E0R4o0pKdYdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:03:50	BST	3455	423.2500	Gbp	XLON	07002070000059929-E0R4o0pKdZ4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:03:56	BST	976	423.0000	Gbp	XLON	07002070000060111-E0R4o0pKdZma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:05:37	BST	3462	423.1000	Gbp	XLON	05002050000061307-E0R4o0pKe3XG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:05:55	BST	1700	423.1500	Gbp	XLON	05002050000062172-E0R4o0pKe4Yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:06:20	BST	3465	423.2000	Gbp	XLON	05002050000062331-E0R4o0pKe5F9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:06:40	BST	4372	423.2000	Gbp	XLON	07002070000062603-E0R4o0pKe64A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:06:40	BST	3363	423.2500	Gbp	XLON	05002050000062646-E0R4o0pKe64S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:07:30	BST	2457	423.3000	Gbp	XLON	07002070000063096-E0R4o0pKe7wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:08:07	BST	1975	423.1500	Gbp	XLON	07002070000063755-E0R4o0pKe9MC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:08:07	BST	1484	423.1500	Gbp	XLON	07002070000063755-E0R4o0pKe9MF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:08:13	BST	3808	423.1000	Gbp	XLON	07002070000063716-E0R4o0pKe9aD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:08:50	BST	561	423.0000	Gbp	XLON	07002070000063754-E0R4o0pKe9aH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:09:50	BST	1511	423.0000	Gbp	XLON	05002050000065281-E0R4o0pKeB2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:09:50	BST	2635	423.4500	Gbp	XLON	05002050000065284-E0R4o0pKeB2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:10:33	BST	3379	423.8500	Gbp	XLON	05002050000068249-E0R4o0pKeC94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:10:33	BST	3671	423.8500	Gbp	XLON	07002070000068285-E0R4o0pKeD26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:11:46	BST	3711	424.1500	Gbp	XLON	050020500000687489-E0R4o0pKeFkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:11:46	BST	3374	424.1500	Gbp	XLON	07002070000068749-E0R4o0pKeFkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:11:58	BST	1338	424.1500	Gbp	XLON	05002050000067573-E0R4o0pKeGAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:12:53	BST	2069	424.3500	Gbp	XLON	05002050000067931-E0R4o0pKeIf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:12:53	BST	1301	424.3500	Gbp	XLON	07002070000067917-E0R4o0pKeIf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:05	BST	2805	424.3500	Gbp	XLON	05002050000068125-E0R4o0pKeIfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:18	BST	3702	424.5500	Gbp	XLON	05002050000068241-E0R4o0pKeJva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:22	BST	3702	424.5000	Gbp	XLON	07002070000068220-E0R4o0pKeJOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:54	BST	319	424.4000	Gbp	XLON	07002070000068182-E0R4o0pKeJ4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:54	BST	3363	424.4000	Gbp	XLON	07002070000068182-E0R4o0pKeJ4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:54	BST	20	424.4000	Gbp	XLON	07002070000068182-E0R4o0pKeJmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:54	BST	3	424.5000	Gbp	XLON	05002050000068579-E0R4o0pKeJhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:13:54	BST	3363	424.5000	Gbp	XLON	05002050000068579-E0R4o0pKeJhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:14:44	BST	7	424.4000	Gbp	XLON	07002070000069409-E0R4o0pKeL1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:14:44	BST	943	424.4000	Gbp	XLON	07002070000069409-E0R4o0pKeL1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:14:44	BST	170	424.4000	Gbp	XLON	07002070000069409-E0R4o0pKeL1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:14:44	BST	2580	424.4000	Gbp	XLON	07002070000069409-E0R4o0pKeL1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:14:52	BST	6390	424.4000	Gbp	XLON	07002070000069596-E0R4o0pKeL2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:14:57	BST	4372	424.3500	Gbp	XLON	05002050000069332-E0R4o0pKeLKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:15:32	BST	751	424.4000	Gbp	XLON	07002070000070051-E0R4o0pKeM5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:16:24	BST	1624	424.4500	Gbp	XLON	07002070000071452-E0R4o0pKeM8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:16:30	BST	3008	424.4500	Gbp	XLON	07002070000070491-E0R4o0pKeN8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:17:14	BST	3684	425.2000	Gbp	XLON	05002050000071838-E0R4o0pKePaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:17:34	BST	2010	425.1500	Gbp	XLON	07002070000071830-E0R4o0pKeQxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:17:34	BST	1339	425.1500	Gbp	XLON	07002070000071830-E0R4o0pKeQxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:17:52	BST	3349	425.2000	Gbp	XLON	05002050000072199-E0R4o0pKeR9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:18:15	BST	3349	425.3500	Gbp	XLON	07002070000072499-E0R4o0pKeS4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:18:41	BST	4043	425.9500	Gbp	XLON	05002050000072817-E0R4o0pKeUA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:18:41	BST	4380	426.0000	Gbp	XLON	07002070000072845-E0R4o0pKeU9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:18:58	BST	2247	425.9500	Gbp	XLON	07002070000072980-E0R4o0pKeUeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:19:00	BST	2833	425.8500	Gbp	XLON	07002070000072846-E0R4o0pKeV05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:19:00	BST	536	425.8500	Gbp	XLON	07002070000072846-E0R4o0pKeV1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:19:17	BST	3706	425.7000	Gbp	XLON	05002050000073086-E0R4o0pKeVzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:19:44	BST	3373	425.5500	Gbp	XLON	07002070000073374-E0R4o0pKeWcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:20:00	BST	1060	425.4000	Gbp	XLON	05002050000073367-E0R4o0pKeXHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:20:00	BST	816	425.4000	Gbp	XLON	05002050000073367-E0R4o0pKeXHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:20:00	BST	2172	425.4000	Gbp	XLON	05002050000073367-E0R4o0pKeXHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:21:16	BST	3373	425.5500	Gbp	XLON	05002050000074358-E0R4o0pKeZ4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:21:19	BST	3379	425.4500	Gbp	XLON	07002070000074200-E0R4o0pKeZDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:21:23	BST	1179	425.5000	Gbp	XLON	05002050000074467-E0R4o0pKeZSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	10:21:23	BST	2254	425.5000	Gbp	XLON	07002070000074472-E0R4o0pKeZSF

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:00:06	BST	3601	424.3000	Gbp	XLON	0700270000009896-E0R40dpKfKvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:00:07	BST	218	424.2500	Gbp	XLON	05002500000098950-E0R40dpKfKfI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:00:11	BST	1895	424.2500	Gbp	XLON	05002500000098950-E0R40dpKfKfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:00:11	BST	1017	424.2500	Gbp	XLON	05002500000098950-E0R40dpKfKfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:00:20	BST	3476	424.2000	Gbp	XLON	07002700000009874-E0R40dpKfKfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:24	BST	1673	424.5500	Gbp	XLON	05002500000099439-E0R40dpKfKfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:24	BST	937	424.5500	Gbp	XLON	070027000000098450-E0R40dpKfKfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:38	BST	3099	424.4000	Gbp	XLON	050025000000989293-E0R40dpKfKfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:38	BST	3031	424.4000	Gbp	XLON	050025000000989293-E0R40dpKfKfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:49	BST	3299	424.3500	Gbp	XLON	070027000000098617-E0R40dpKfKfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:54	BST	22	424.2000	Gbp	XLON	05002500000098675-E0R40dpKfKfLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:11:56	BST	2977	424.2000	Gbp	XLON	05002500000098675-E0R40dpKfKfMmI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:11	BST	1421	424.0500	Gbp	XLON	070027000000100235-E0R40dpKfKfE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:11	BST	1098	424.0500	Gbp	XLON	070027000000100235-E0R40dpKfKfDvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:11	BST	1139	424.0500	Gbp	XLON	070027000000100235-E0R40dpKfKfDvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:11	BST	3000	424.1000	Gbp	XLON	050025000000100238-E0R40dpKfKfDcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:23	BST	842	424.0500	Gbp	XLON	070027000000100235-E0R40dpKfKfDpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:27	BST	1262	423.9000	Gbp	XLON	070027000000100362-E0R40dpKfKfDwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:27	BST	3004	424.0000	Gbp	XLON	070027000000100218-E0R40dpKfKfDvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:34	BST	750	423.9000	Gbp	XLON	070027000000100362-E0R40dpKfKfDfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:13:37	BST	988	423.9000	Gbp	XLON	070027000000100362-E0R40dpKfKfDfLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:16:08	BST	3888	424.5500	Gbp	XLON	070027000000101356-E0R40dpKfKfDfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:16:09	BST	203	424.5000	Gbp	XLON	070027000000101337-E0R40dpKfKfDfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:16:09	BST	3390	424.5000	Gbp	XLON	070027000000101337-E0R40dpKfKfDfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:16:17	BST	2439	424.4500	Gbp	XLON	050025000000101305-E0R40dpKfKfDfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:16:17	BST	555	424.4500	Gbp	XLON	050025000000101305-E0R40dpKfKfDfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG82L	23/04/2026	11:16:34	BST	1185	424.2500	Gbp	XLON	070027000000

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:10:04	BST	170	425.8500	GBP	XLON	050020500000118514-E0R40p0kHESc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:10:43	BST	776	425.8500	GBP	XLON	07002070000118848-E0R40p0kHJf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:10:48	BST	1818	425.9500	GBP	XLON	07002070000118848-E0R40p0kHEVz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:10:58	BST	886	425.8500	GBP	XLON	050020500000118514-E0R40p0kHFBN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:10:58	BST	1599	425.8500	GBP	XLON	050020500000118514-E0R40p0kHFQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:11:32	BST	2592	425.8500	GBP	XLON	07002070000119158-E0R40p0kH1B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:11:37	BST	191	425.9000	GBP	XLON	050020500000119127-E0R40p0kHfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:12:11	BST	87	425.9000	GBP	XLON	050020500000119395-E0R40p0kHG18
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:12:11	BST	185	425.9000	GBP	XLON	050020500000119395-E0R40p0kHG1A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:12:11	BST	130	425.9000	GBP	XLON	050020500000119395-E0R40p0kHG1C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:12:24	BST	186	425.9000	GBP	XLON	050020500000119450-E0R40p0kHPGz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:12:48	BST	2505	425.9000	GBP	XLON	050020500000119450-E0R40p0kHGM1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:12:49	BST	199	425.8500	GBP	XLON	07002070000119270-E0R40p0kHGoM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:13:02	BST	161	425.8500	GBP	XLON	07002070000119270-E0R40p0kHGxM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:13:51	BST	3102	426.0500	GBP	XLON	050020500000119869-E0R40p0kHHHz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:13:52	BST	754	426.0000	GBP	XLON	07002070000119187-E0R40p0kHH16
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:13:52	BST	2608	426.0000	GBP	XLON	07002070000119781-E0R40p0kHH1A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:13:55	BST	524	425.9500	GBP	XLON	07002070000119725-E0R40p0kHH1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:13	BST	202	425.9500	GBP	XLON	07002070000119725-E0R40p0kHH1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:14	BST	1190	425.6500	GBP	XLON	07002070000119896-E0R40p0kHJ13
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:14	BST	1127	425.6500	GBP	XLON	050020500000119767-E0R40p0kHJ1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:14	BST	1622	425.8000	GBP	XLON	050020500000119891-E0R40p0kHJFO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:14	BST	2377	425.9500	GBP	XLON	070020700001198725-E0R40p0kHJbB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:15	BST	3100	425.5500	GBP	XLON	050020500000119890-E0R40p0kHJxX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:32	BST	45	425.5500	GBP	XLON	070020700001120184-E0R40p0kHKKC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:32	BST	3	425.5500	GBP	XLON	070020700001120184-E0R40p0kHKK3C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:32	BST	2028	425.5500	GBP	XLON	070020700001120184-E0R40p0kHKK7C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:14:32	BST	507	425.5500	GBP	XLON	070020700001120184-E0R40p0kHKK9C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:15:35	BST	2969	425.9000	GBP	XLON	050020500000120637-E0R40p0kHLKa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:15:35	BST	200	425.9000	GBP	XLON	050020500000120637-E0R40p0kHLKT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:15:35	BST	170	425.9000	GBP	XLON	050020500000120637-E0R40p0kHLKX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:15:38	BST	1170	425.8500	GBP	XLON	07002070000120549-E0R40p0kHPLo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:20	BST	36	426.0000	GBP	XLON	07002070000120750-E0R40p0kHPLMc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:20	BST	656	426.0000	GBP	XLON	050020500000120756-E0R40p0kHPLMc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:20	BST	2084	426.0000	GBP	XLON	07002070000120750-E0R40p0kHPLMcG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:26	BST	1254	425.9500	GBP	XLON	050020500000120914-E0R40p0kHPLMKf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:26	BST	1586	425.9500	GBP	XLON	050020500000120914-E0R40p0kHPLMKh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:29	BST	1564	425.9000	GBP	XLON	050020500000120903-E0R40p0kHPLMMa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:29	BST	1279	425.9000	GBP	XLON	07002070000120740-E0R40p0kHPLMMf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:16:29	BST	3615	425.9000	GBP	XLON	07002070000120740-E0R40p0kHPLMM3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:07	BST	117	425.8500	GBP	XLON	050020500000121208-E0R40p0kHNNWE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:07	BST	1104	425.8500	GBP	XLON	050020500000121208-E0R40p0kHNNWH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:10	BST	308	425.8500	GBP	XLON	050020500000121208-E0R40p0kHNNYK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:11	BST	509	425.8000	GBP	XLON	07002070000112176-E0R40p0kHNNbS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:11	BST	3106	425.8000	GBP	XLON	07002070000112176-E0R40p0kHNNb8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:24	BST	339	425.7500	GBP	XLON	050020500000121271-E0R40p0kHNNOC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:24	BST	449	425.7500	GBP	XLON	050020500000121271-E0R40p0kHNNOf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:39	BST	1048	425.6500	GBP	XLON	070020700001121214-E0R40p0kHNNzT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:39	BST	1793	425.6500	GBP	XLON	070020700001121214-E0R40p0kHNNbS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:17:39	BST	931	425.7000	GBP	XLON	050020500000121248-E0R40p0kHNNC6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:00	BST	2119	425.7500	GBP	XLON	050020500000121817-E0R40p0kHNNPgc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:00	BST	1235	425.7500	GBP	XLON	050020500000121817-E0R40p0kHNNPge
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:00	BST	3096	425.8000	GBP	XLON	050020500000121842-E0R40p0kHNNPdF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:01	BST	559	425.7000	GBP	XLON	050020500000121749-E0R40p0kHNNPIF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:02	BST	120	425.7000	GBP	XLON	050020500000121749-E0R40p0kHNNPHL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:19	BST	854	425.7000	GBP	XLON	050020500000121749-E0R40p0kHNNPvV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:19	BST	954	425.7000	GBP	XLON	050020500000121749-E0R40p0kHNNPvX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:19	BST	609	425.7000	GBP	XLON	050020500000121749-E0R40p0kHNNPvT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:13	BST	705	425.6500	GBP	XLON	07002070000119127-E0R40p0kHNN3V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:19:13	BST	2076	425.6500	GBP	XLON	050020500000121927-E0R40p0kHNN3Vf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:21:15	BST	3511	425.7500	GBP	XLON	070020700001122946-E0R40p0kHNNQZy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:21:15	BST	3781	425.8000	GBP	XLON	070020700001123013-E0R40p0kHNNRyP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:22:10	BST	1157	425.8500	GBP	XLON	070020700001123752-E0R40p0kHNNShY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:22:10	BST	612	425.8500	GBP	XLON	070020700001123752-E0R40p0kHNNShY1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:22:10	BST	2277	425.8500	GBP	XLON	070020700001123752-E0R40p0kHNNShY4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:22:13	BST	263	425.8000	GBP	XLON	050020500000123603-E0R40p0kHNNShbK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:22:13	BST	2434	425.8000	GBP	XLON	050020500000123603-E0R40p0kHNNShbM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:22:32	BST	1450	425.8000	GBP	XLON	07002070000124078-E0R40p0kHNNShZN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:08	BST	2649	425.6500	GBP	XLON	050020500000124362-E0R40p0kHNNshTm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:08	BST	983	425.7000	GBP	XLON	050020500000123845-E0R40p0kHNNshTet
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:08	BST	689	425.7000	GBP	XLON	050020500000123845-E0R40p0kHNNshTetT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:08	BST	1	425.7000	GBP	XLON	050020500000123845-E0R40p0kHNNshTetTl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:08	BST	1338	425.7500	GBP	XLON	050020500000123933-E0R40p0kHNNshTdc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:56	BST	7	425.7500	GBP	XLON	07002070000125516-E0R40p0kHNNshUoP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:56	BST	174	425.7500	GBP	XLON	07002070000125516-E0R40p0kHNNshUoH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:23:56	BST	2510	425.7500	GBP	XLON	07002070000125516-E0R40p0kHNNshUoH1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:25:23	BST	2300	425.9000	GBP	XLON	07002070000126635-E0R40p0kHNNW9Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:25:23	BST	1710	425.9000	GBP	XLON	07002070000126635-E0R40p0kHNNW9b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:25:23	BST	1263	425.9000	GBP	XLON	050020500000126896-E0R40p0kHNNW9b3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:25:52	BST	1348	425.9500	GBP	XLON	050020500000126896-E0R40p0kHNNW9bZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:25:52	BST	1337	425.9500	GBP	XLON	050020500000126896-E0R40p0kHNNW9bZ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	12:25:55	BST	1410	425.8500	GBP	XLON	07002070000126415-E0R40p0kH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:14:04	BST	1179	427.2000	Gbp	XLON	05002050000167277-EO4R4oPkJ1Bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:14:04	BST	447	427.2000	Gbp	XLON	05002050000167277-EO4R4oPkJ1A1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:14:04	BST	2769	427.2000	Gbp	XLON	05002050000167277-EO4R4oPkJ1Bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:14:10	BST	3008	427.1000	Gbp	XLON	07002070000167354-EO4R4oPkJ1Oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:14:26	BST	934	427.0500	Gbp	XLON	05002050000168004-EO4R4oPkJ1tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:15:30	BST	1114	426.6500	Gbp	XLON	05002050000169062-EO4R4oPkJ3k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:15:46	BST	1761	426.8500	Gbp	XLON	05002050000169542-EO4R4oPkJ4F2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:15:46	BST	2036	426.8500	Gbp	XLON	05002050000169542-EO4R4oPkJ4EW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:15:47	BST	411	426.8500	Gbp	XLON	05002050000169542-EO4R4oPkJ4Fb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:15:50	BST	3006	426.8000	Gbp	XLON	07002070000169586-EO4R4oPkJ4Id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:15:59	BST	3006	426.7000	Gbp	XLON	07002070000169546-EO4R4oPkJ4Vu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:16:01	BST	2027	426.5000	Gbp	XLON	05002050000169682-EO4R4oPkJ4I6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:16:02	BST	1280	426.5000	Gbp	XLON	05002050000169822-EO4R4oPkJ4KE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:17:27	BST	629	426.4000	Gbp	XLON	05002050000171425-EO4R4oPkJ7F7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:18:12	BST	3485	426.7000	Gbp	XLON	05002050000172358-EO4R4oPkJKJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:18:12	BST	721	426.7000	Gbp	XLON	05002050000172358-EO4R4oPkJK7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:18:14	BST	3304	426.6500	Gbp	XLON	05002050000172293-EO4R4oPkJK9Av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:19:22	BST	3903	426.7500	Gbp	XLON	07002070000173124-EO4R4oPkJBPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:19:29	BST	3121	426.7000	Gbp	XLON	05002050000172862-EO4R4oPkJBWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:19:48	BST	3002	426.6000	Gbp	XLON	07002070000173046-EO4R4oPkJCWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:17	BST	3602	426.4500	Gbp	XLON	05002050000173123-EO4R4oPkJDGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:24	BST	3417	426.4000	Gbp	XLON	07002070000173747-EO4R4oPkJDQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:30	BST	2459	426.3000	Gbp	XLON	05002050000173469-EO4R4oPkJDgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:30	BST	276	426.3000	Gbp	XLON	05002050000173469-EO4R4oPkJDgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:30	BST	276	426.3000	Gbp	XLON	05002050000173469-EO4R4oPkJDgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:32	BST	1929	426.2500	Gbp	XLON	05002050000173817-EO4R4oPkJDcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:33	BST	1177	426.2500	Gbp	XLON	05002050000173817-EO4R4oPkJDcn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:51	BST	4038	426.1000	Gbp	XLON	07002070000173885-EO4R4oPkJESB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:20:53	BST	625	425.9500	Gbp	XLON	05002050000174062-EO4R4oPkJE8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:21:51	BST	1903	425.4500	Gbp	XLON	05002050000174719-EO4R4oPkJGz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:22:21	BST	1564	425.5500	Gbp	XLON	05002050000175318-EO4R4oPkJHwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:22:21	BST	321	425.5500	Gbp	XLON	07002070000175391-EO4R4oPkJHwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:22:41	BST	1112	425.8500	Gbp	XLON	05002050000175541-EO4R4oPkJHmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:22:41	BST	470	425.8500	Gbp	XLON	05002050000175541-EO4R4oPkJHmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:22:41	BST	1524	425.8500	Gbp	XLON	07002070000175541-EO4R4oPkJHmI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:22:57	BST	721	425.8500	Gbp	XLON	07002070000175749-EO4R4oPkJJCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:23:01	BST	901	425.7500	Gbp	XLON	05002050000175513-EO4R4oPkJJUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:23:01	BST	1196	426.7500	Gbp	XLON	05002050000175513-EO4R4oPkJJUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:23:01	BST	1413	425.8000	Gbp	XLON	05002050000175647-EO4R4oPkJJWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:24:06	BST	3418	426.0000	Gbp	XLON	05002050000176176-EO4R4oPkJKmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:24:06	BST	3567	426.0500	Gbp	XLON	05002050000176282-EO4R4oPkJKw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:24:06	BST	782	426.0500	Gbp	XLON	05002050000176282-EO4R4oPkJKvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:24:42	BST	297	426.0500	Gbp	XLON	07002070000176582-EO4R4oPkJLms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:25:02	BST	1611	426.0500	Gbp	XLON	07002070000176582-EO4R4oPkJLmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:25:02	BST	1199	426.0500	Gbp	XLON	07002070000176582-EO4R4oPkJLny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:25:11	BST	560	425.9000	Gbp	XLON	05002050000176177-EO4R4oPkJMh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:26:10	BST	3404	426.5500	Gbp	XLON	05002050000177672-EO4R4oPkJQJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:26:11	BST	1938	426.5000	Gbp	XLON	07002070000177797-EO4R4oPkJQKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:26:11	BST	1164	426.5000	Gbp	XLON	07002070000177797-EO4R4oPkJQKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:26:27	BST	659	426.4000	Gbp	XLON	07002070000177798-EO4R4oPkJQIw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:06	BST	3101	426.5500	Gbp	XLON	07002070000178195-EO4R4oPkJPz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:07	BST	1959	426.5000	Gbp	XLON	07002070000178258-EO4R4oPkJPAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:07	BST	1452	426.5000	Gbp	XLON	07002070000178258-EO4R4oPkJPBu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:37	BST	189	426.6000	Gbp	XLON	07002070000178645-EO4R4oPkJQao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:48	BST	1529	426.6000	Gbp	XLON	07002070000178645-EO4R4oPkJQhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:50	BST	1122	426.5500	Gbp	XLON	07002070000178615-EO4R4oPkJQIo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:51	BST	182	426.5500	Gbp	XLON	07002070000178615-EO4R4oPkJQJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:51	BST	844	426.5500	Gbp	XLON	07002070000178615-EO4R4oPkJQJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:57	BST	1179	426.5000	Gbp	XLON	07002070000178529-EO4R4oPkJQLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:27:57	BST	539	426.5000	Gbp	XLON	07002070000178529-EO4R4oPkJQM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:28:10	BST	1024	426.4500	Gbp	XLON	07002070000178529-EO4R4oPkJQlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:28:10	BST	408	426.4500	Gbp	XLON	07002070000178529-EO4R4oPkJQlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:10	BST	586	426.4500	Gbp	XLON	05002050000178129-EO4R4oPkJRYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:10	BST	763	426.4500	Gbp	XLON	07002070000179096-EO4R4oPkJRYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:13	BST	908	426.4500	Gbp	XLON	05002050000179129-EO4R4oPkJRZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:38	BST	683	426.5000	Gbp	XLON	05002050000179538-EO4R4oPkJRus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:52	BST	600	426.5000	Gbp	XLON	07002070000179875-EO4R4oPkJSGK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:52	BST	46	426.5000	Gbp	XLON	07002070000179875-EO4R4oPkJSGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:52	BST	1739	426.5000	Gbp	XLON	05002050000179538-EO4R4oPkJSfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:52	BST	981	426.5000	Gbp	XLON	05002050000179538-EO4R4oPkJSfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:55	BST	988	426.4500	Gbp	XLON	05002050000179129-EO4R4oPkJSMi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:58	BST	83	426.4500	Gbp	XLON	05002050000179129-EO4R4oPkJSXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:29:58	BST	2005	426.4500	Gbp	XLON	05002050000179498-EO4R4oPkJSXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:00	BST	18	426.4500	Gbp	XLON	05002050000179498-EO4R4oPkJSfI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:01	BST	1446	426.4500	Gbp	XLON	07002070000179945-EO4R4oPkJSiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:01	BST	461	426.4500	Gbp	XLON	07002070000179945-EO4R4oPkJSiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:02	BST	1862	426.3500	Gbp	XLON	05002050000178681-EO4R4oPkJSdF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:02	BST	1867	426.3500	Gbp	XLON	05002050000179808-EO4R4oPkJSpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:02	BST	1666	426.4000	Gbp	XLON	07002070000178646-EO4R4oPkJSpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:24	BST	817	426.5500	Gbp	XLON	07002070000181081-EO4R4oPkJTQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:27	BST	2953	426.5500	Gbp	XLON	07002070000181081-EO4R4oPkJTQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026	13:30:34	BST	789	426.5000	Gbp	XLON	05002050000181397-EO4R4oPkJTRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	23/04/2026							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:40.40	BST	1815	426.6000	GBp	XLON	07002070000188536-E0R4o0pKjwx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:40.53	BST	44	426.6000	GBp	XLON	07002070000188536-E0R4o0pKjxx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:41.04	BST	744	426.6000	GBp	XLON	07002070000188536-E0R4o0pKjOH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:41.20	BST	840	426.7500	GBp	XLON	07002070000188536-E0R4o0pKjLH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:41.23	BST	2342	426.7000	GBp	XLON	05002050000188816-E0R4o0pKjLs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:41.23	BST	1118	426.7000	GBp	XLON	05002050000188817-E0R4o0pKjLs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:41.29	BST	142	426.6000	GBp	XLON	07002070000188536-E0R4o0pKjndF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.15	BST	763	426.8000	GBp	XLON	05002050000189504-E0R4o0pKjNAH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.20	BST	1213	426.8000	GBp	XLON	05002050000189504-E0R4o0pKjNEQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.20	BST	1801	426.8000	GBp	XLON	05002050000189504-E0R4o0pKjNEc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.21	BST	195	426.7500	GBp	XLON	05002050000189458-E0R4o0pKjNHg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.37	BST	4150	426.8000	GBp	XLON	07002070000189824-E0R4o0pKjNxp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.44	BST	176	426.7500	GBp	XLON	05002050000189458-E0R4o0pKjNh1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.51	BST	294	426.7500	GBp	XLON	07002070000189731-E0R4o0pKjNoi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.51	BST	4547	426.7500	GBp	XLON	07002070000189731-E0R4o0pKjNon
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:42.58	BST	1985	426.6000	GBp	XLON	07002070000189922-E0R4o0pKjOx8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.20	BST	893	426.7000	GBp	XLON	07002070000190198-E0R4o0pKjObE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.21	BST	196	426.6000	GBp	XLON	07002070000189922-E0R4o0pKjOd6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.31	BST	779	426.6000	GBp	XLON	07002070000189922-E0R4o0pKjOfc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.58	BST	5187	426.8500	GBp	XLON	05002050000190460-E0R4o0pKjPEH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.58	BST	50	426.8000	GBp	XLON	07002070000190460-E0R4o0pKjPEH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.58	BST	22	426.8000	GBp	XLON	07002070000190514-E0R4o0pKjPJF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:43.58	BST	5	426.8000	GBp	XLON	07002070000190514-E0R4o0pKjPEV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:44.00	BST	938	426.8000	GBp	XLON	07002070000190514-E0R4o0pKjPJJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:44.00	BST	116	426.8000	GBp	XLON	07002070000190514-E0R4o0pKjPJLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:44.01	BST	2518	426.7500	GBp	XLON	07002070000190515-E0R4o0pKjPLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:44.47	BST	1926	426.6000	GBp	XLON	07002070000190680-E0R4o0pKjPlh1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.31	BST	2184	426.7500	GBp	XLON	05002050000191334-E0R4o0pKjRfe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.31	BST	69	426.7500	GBp	XLON	05002050000191334-E0R4o0pKjRfh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.31	BST	1549	426.7500	GBp	XLON	05002050000191334-E0R4o0pKjRfj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.52	BST	3456	426.9000	GBp	XLON	05002050000191431-E0R4o0pKjRgW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	1338	426.2500	GBp	XLON	05002050000191513-E0R4o0pKjshv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	338	426.2500	GBp	XLON	05002050000191513-E0R4o0pKjsvj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	942	426.2500	GBp	XLON	05002050000191513-E0R4o0pKjsvl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	764	426.2500	GBp	XLON	05002050000191513-E0R4o0pKjsvn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	297	426.2500	GBp	XLON	05002050000191513-E0R4o0pKjsvp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	123	426.2500	GBp	XLON	05002050000191513-E0R4o0pKjsvr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.56	BST	941	426.7500	GBp	XLON	05002050000191386-E0R4o0pKjske
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.58	BST	2077	426.7500	GBp	XLON	07002070000191513-E0R4o0pKjsk1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.58	BST	59	426.8000	GBp	XLON	07002070000191512-E0R4o0pKjsk2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.58	BST	50	426.8000	GBp	XLON	07002070000191512-E0R4o0pKjsk3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.58	BST	4097	426.8000	GBp	XLON	07002070000191512-E0R4o0pKjsk4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.59	BST	2835	425.9000	GBp	XLON	05002050000191644-E0R4o0pKjKdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:45.59	BST	621	425.9000	GBp	XLON	05002050000191644-E0R4o0pKjKdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:47.21	BST	1520	425.7500	GBp	XLON	05002050000193113-E0R4o0pKk537
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:47.21	BST	2295	425.7500	GBp	XLON	05002050000193113-E0R4o0pKk53E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:47.35	BST	3187	425.7500	GBp	XLON	07002070000193622-E0R4o0pKk5fn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:48.17	BST	3468	425.7500	GBp	XLON	05002050000194154-E0R4o0pKk7az
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:48.26	BST	3851	425.6000	GBp	XLON	05002050000194039-E0R4o0pKk7sZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:48.37	BST	3496	425.1500	GBp	XLON	07002070000194544-E0R4o0pKk8qX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:49.18	BST	1054	425.2000	GBp	XLON	07002070000194935-E0R4o0pKkA9R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:49.18	BST	2107	425.2000	GBp	XLON	07002070000194935-E0R4o0pKkA9C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:49.18	BST	2	425.2000	GBp	XLON	07002070000194935-E0R4o0pKkA9E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:49.18	BST	337	425.2000	GBp	XLON	07002070000194935-E0R4o0pKkA9H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:49.56	BST	1808	425.3000	GBp	XLON	05002050000195450-E0R4o0pKkBYK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.18	BST	1148	425.5000	GBp	XLON	07002070000195752-E0R4o0pKkCCF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.18	BST	943	425.5000	GBp	XLON	07002070000195752-E0R4o0pKkCCN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.18	BST	356	425.5000	GBp	XLON	07002070000195752-E0R4o0pKkCCF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.18	BST	1561	425.5000	GBp	XLON	07002070000195752-E0R4o0pKkCCF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.18	BST	204	425.5000	GBp	XLON	07002070000195752-E0R4o0pKkCCF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.49	BST	20	426.6000	GBp	XLON	05002050000196094-E0R4o0pKkDMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.49	BST	2439	425.6000	GBp	XLON	05002050000196094-E0R4o0pKkDMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.51	BST	1919	425.5500	GBp	XLON	07002070000196132-E0R4o0pKkDSX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.51	BST	1684	425.5500	GBp	XLON	07002070000196132-E0R4o0pKkDSX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.51	BST	230	425.5500	GBp	XLON	07002070000196132-E0R4o0pKkDSX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.51	BST	92	425.5500	GBp	XLON	07002070000196132-E0R4o0pKkDRe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:50.52	BST	2445	425.4500	GBp	XLON	05002050000195642-E0R4o0pKkDDU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:52.30	BST	1776	426.0000	GBp	XLON	05002050000196946-E0R4o0pKkG9P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:52.30	BST	2237	426.0000	GBp	XLON	05002050000196946-E0R4o0pKkG9Ks
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:52.33	BST	3648	425.9000	GBp	XLON	07002070000197001-E0R4o0pKkGPV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:52.33	BST	138	425.9500	GBp	XLON	07002070000196915-E0R4o0pKkGoA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:52.33	BST	3861	425.9500	GBp	XLON	07002070000196915-E0R4o0pKkGoC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:53.42	BST	418	425.9000	GBp	XLON	05002050000197859-E0R4o0pKkJJR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:53.42	BST	243	425.9000	GBp	XLON	05002050000197859-E0R4o0pKkLlt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:53.47	BST	3714	425.9000	GBp	XLON	05002050000197859-E0R4o0pKkLIp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:53.47	BST	3481	425.8500	GBp	XLON	05002050000197345-E0R4o0pKkLIo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:53.53	BST	596	425.7000	GBp	XLON	05002050000197495-E0R4o0pKkLIX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:54.06	BST	32	425.7000	GBp	XLON	05002050000197495-E0R4o0pKkLIX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:55.38	BST	2284	426.3500	GBp	XLON	07002070000199004-E0R4o0pKkLHh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:55.56	BST	4004	426.3500	GBp	XLON	05002050000198923-E0R4o0pKkLxO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:55.58	BST	1346	426.3500	GBp	XLON	07002070000199004-E0R4o0pKkLxO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	13:58.06	BST	3640	426.2500	GBp	XLON	05002050000198802-E0R4o0pKkMcQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:07:33	BST	546	426.8000	GBP	XLON	0700270000205836-ER40aopKhhp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:07:37	BST	3424	426.8000	GBP	XLON	0700270000205836-ER40aopKhhp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:07:40	BST	819	426.7500	GBP	XLON	0700270000205891-ER40aopKkPb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:07:53	BST	1	426.6500	GBP	XLON	05002050000204383-ER40aopKkFo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:07:53	BST	3659	426.6500	GBP	XLON	05002050000204383-ER40aopKkFo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:08:53	BST	1646	426.4500	GBP	XLON	0700270000206770-ER40aopKkKd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:30	BST	2058	426.6500	GBP	XLON	0700270000207699-ER40aopKkKaB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:31	BST	2426	426.6000	GBP	XLON	05002050000207352-ER40aopKkKaB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:31	BST	1539	426.6000	GBP	XLON	05002050000207352-ER40aopKkKaN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:31	BST	788	426.6500	GBP	XLON	0700270000207699-ER40aopKkKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:31	BST	507	426.6500	GBP	XLON	0700270000207699-ER40aopKkKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:31	BST	507	426.6500	GBP	XLON	0700270000207699-ER40aopKkKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:31	BST	502	426.6500	GBP	XLON	0700270000207699-ER40aopKkKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:09:37	BST	1192	426.5500	GBP	XLON	0700270000207717-ER40aopKkKio
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:10:26	BST	1340	426.6500	GBP	XLON	0700270000208675-ER40aopKkKih
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:10:26	BST	1938	426.6500	GBP	XLON	0700270000208675-ER40aopKkKih
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:10:26	BST	687	426.6500	GBP	XLON	0700270000208675-ER40aopKkKih
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:11:02	BST	110	426.7500	GBP	XLON	05002050000209088-ER40aopKkMli
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:11:02	BST	369	426.7500	GBP	XLON	05002050000209088-ER40aopKkMli
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:11:02	BST	750	426.7500	GBP	XLON	05002050000209088-ER40aopKkMli
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:11:02	BST	411	426.7500	GBP	XLON	05002050000209088-ER40aopKkMli
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:11:02	BST	4940	426.9000	GBP	XLON	05002050000209342-ER40aopKkMoH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:11:05	BST	2571	426.7500	GBP	XLON	05002050000209088-ER40aopKkMoH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:17	BST	4940	426.7000	GBP	XLON	0700270000210494-ER40aopKkJoI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:27	BST	1396	426.6500	GBP	XLON	0700270000210494-ER40aopKkJoI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:27	BST	170	426.6500	GBP	XLON	0700270000210494-ER40aopKkJoI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:40	BST	1930	426.6000	GBP	XLON	05002050000210037-ER40aopKkKosN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:40	BST	1869	426.6000	GBP	XLON	05002050000210037-ER40aopKkKosA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:40	BST	2233	426.6500	GBP	XLON	0700270000210494-ER40aopKkKos6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:48	BST	3450	426.6500	GBP	XLON	05002050000211316-ER40aopKkKp4D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:12:48	BST	350	426.6500	GBP	XLON	05002050000211316-ER40aopKkKp4T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:13:35	BST	1407	426.5000	GBP	XLON	05002050000210420-ER40aopKkKqLk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:13:50	BST	1320	426.5000	GBP	XLON	05002050000210420-ER40aopKkKqLz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:11	BST	539	426.6000	GBP	XLON	05002050000212427-ER40aopKkKzE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:11	BST	398	426.6000	GBP	XLON	05002050000212427-ER40aopKkKzEb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:11	BST	539	426.6000	GBP	XLON	05002050000212427-ER40aopKkKzEd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:11	BST	507	426.6000	GBP	XLON	05002050000212427-ER40aopKkKzE7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:11	BST	1338	426.6000	GBP	XLON	05002050000212427-ER40aopKkKzE8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:13	BST	5317	426.5500	GBP	XLON	05002050000212230-ER40aopKkKzG1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:12	BST	3793	426.4000	GBP	XLON	05002050000212230-ER40aopKkKzG2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:12	BST	455	426.4000	GBP	XLON	05002050000212231-ER40aopKkKzG3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:42	BST	684	426.4000	GBP	XLON	05002050000212291-ER40aopKkKzG4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:14:54	BST	4172	425.7000	GBP	XLON	05002050000213040-ER40aopKkKzUy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:16:26	BST	600	426.6500	GBP	XLON	0700270000214584-ER40aopKkKzVj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:16:26	BST	507	426.6500	GBP	XLON	0700270000214584-ER40aopKkKzVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:16:57	BST	1338	426.9000	GBP	XLON	0700270000214984-ER40aopKkKzJn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:14	BST	1264	426.8000	GBP	XLON	05002050000214792-ER40aopKkKJoI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:14	BST	4107	426.8000	GBP	XLON	05002050000214792-ER40aopKkKJoI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:14	BST	996	426.8500	GBP	XLON	0700270000215101-ER40aopKkKJoHw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:14	BST	3605	426.8500	GBP	XLON	0700270000215101-ER40aopKkKJoHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:24	BST	4221	426.7000	GBP	XLON	05002050000214727-ER40aopKkKJoF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:32	BST	1140	426.7000	GBP	XLON	0700270000215456-ER40aopKkKJoFQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:17:32	BST	1124	426.7000	GBP	XLON	0700270000215456-ER40aopKkKJoF5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:18:48	BST	3834	426.7500	GBP	XLON	05002050000216341-ER40aopKkKzEY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:19:10	BST	1551	426.9000	GBP	XLON	05002050000216606-ER40aopKkKzB2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:19:10	BST	2666	426.9000	GBP	XLON	05002050000216606-ER40aopKkKzB7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:19:19	BST	3834	426.8500	GBP	XLON	05002050000216456-ER40aopKkKzB9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:19:19	BST	3834	426.8000	GBP	XLON	0700270000216508-ER40aopKkKzB7R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:19:38	BST	1453	426.8000	GBP	XLON	0700270000216806-ER40aopKkKzBoY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:20:45	BST	455	426.4000	GBP	XLON	0700270000216806-ER40aopKkKzBoY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:20:58	BST	2386	427.3500	GBP	XLON	0700270000218488-ER40aopKkKzBoU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:20	BST	2309	427.6000	GBP	XLON	05002050000218665-ER40aopKkKzBoH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:23	BST	2266	427.5500	GBP	XLON	05002050000218666-ER40aopKkKzBoP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:23	BST	1539	427.5500	GBP	XLON	0700270000218791-ER40aopKkKzBoP5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:23	BST	1376	427.5000	GBP	XLON	05002050000218628-ER40aopKkKzBoP6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:23	BST	163	427.5000	GBP	XLON	05002050000218628-ER40aopKkKzBoP6j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:27	BST	2030	427.4000	GBP	XLON	0700270000218792-ER40aopKkKzBoP74D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:27	BST	403	427.4000	GBP	XLON	0700270000218792-ER40aopKkKzBoP74D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:27	BST	2155	427.4500	GBP	XLON	05002050000218530-ER40aopKkKzBoP72Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:21:33	BST	6423	427.5000	GBP	XLON	0700270000219101-ER40aopKkKzBoP7A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:22:05	BST	2076	427.4000	GBP	XLON	05002050000219242-ER40aopKkKzBoP8T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:22:05	BST	3430	427.4000	GBP	XLON	05002050000219242-ER40aopKkKzBoP8T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:22:07	BST	4588	427.3500	GBP	XLON	0700270000219360-ER40aopKkKzBoP8Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:22:22	BST	2112	427.2500	GBP	XLON	05002050000219243-ER40aopKkKzBoP8R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:22:22	BST	2935	427.2500	GBP	XLON	05002050000219243-ER40aopKkKzBoP8R5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:22:22	BST	2279	427.2000	GBP	XLON	05002050000219658-ER40aopKkKzBoP8RXL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:24:00	BST	512	426.8000	GBP	XLON	0700270000212222-ER40aopKkKzBoP8A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:24:00	BST	1696	426.8000	GBP	XLON	0700270000212222-ER40aopKkKzBoP8A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:24:00	BST	455	426.4000	GBP	XLON	0700270000212222-ER40aopKkKzBoP8A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:24:00	BST	2149	426.8000	GBP	XLON	0700270000212222-ER40aopKkKzBoP8A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:24:00	BST	11	426.8000	GBP	XLON	0700270000212222-ER40aopKkKzBoP8A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	14:24:00	BST	910	426.8000	GBP	XLON	0700270000212222-ER40aopKkKzBoP8A
Barclays plc											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:09:28	BST	2750	426,500	GBP	XLON	05002050000274964-E0R40opKn7Hs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:09:28	BST	882	426,500	GBP	XLON	07002070000275154-E0R40opKn77H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:09:29	BST	442	426,500	GBP	XLON	07002070000275154-E0R40opKn7AT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:09:58	BST	7903	426,700	GBP	XLON	07002070000275739-E0R40opKn89C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:10:06	BST	3388	426,700	GBP	XLON	07002070000275858-E0R40opKn8BS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:10:32	BST	2963	426,450	GBP	XLON	07002070000276656-E0R40opKn9Gv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:10:32	BST	2219	426,550	GBP	XLON	05002050000276454-E0R40opKn9nA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:10:32	BST	1114	426,550	GBP	XLON	07002070000276655-E0R40opKn9n8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:10:32	BST	2129	426,600	GBP	XLON	05002050000276453-E0R40opKn9mF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:10:32	BST	834	426,600	GBP	XLON	05002050000276453-E0R40opKn9mJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:04	BST	46	425,950	GBP	XLON	05002050000277343-E0R40opKn9bQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:07	BST	1804	425,950	GBP	XLON	05002050000277359-E0R40opKn9bH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:07	BST	333	425,950	GBP	XLON	05002050000277359-E0R40opKn9bK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:07	BST	1200	425,950	GBP	XLON	05002050000277359-E0R40opKn9bK1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:10	BST	1535	425,900	GBP	XLON	07002070000277530-E0R40opKn9bQb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:10	BST	1274	425,900	GBP	XLON	07002070000277530-E0R40opKn9bQd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:13	BST	651	425,850	GBP	XLON	07002070000277899-E0R40opKn9bXB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:38	BST	72	426,150	GBP	XLON	07002070000278084-E0R40opKn9bXb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:38	BST	1800	426,150	GBP	XLON	07002070000278098-E0R40opKn9bDSS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:38	BST	170	426,150	GBP	XLON	07002070000278098-E0R40opKn9bV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:38	BST	170	426,150	GBP	XLON	07002070000278098-E0R40opKn9bV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:38	BST	170	426,150	GBP	XLON	07002070000278098-E0R40opKn9bD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:39	BST	1226	426,150	GBP	XLON	07002070000278098-E0R40opKn9D1a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:45	BST	1530	426,150	GBP	XLON	07002070000278098-E0R40opKn9bDCC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:58	BST	270	426,300	GBP	XLON	07002070000278558-E0R40opKn9bDL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:58	BST	2106	426,300	GBP	XLON	07002070000278558-E0R40opKn9bDL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:11:58	BST	2607	426,300	GBP	XLON	07002070000278558-E0R40opKn9bDLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:04	BST	1356	426,200	GBP	XLON	05002050000278326-E0R40opKn9Dxn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:05	BST	2422	426,150	GBP	XLON	05002050000278227-E0R40opKn9e1Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:05	BST	1	426,150	GBP	XLON	05002050000278227-E0R40opKn9e1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:05	BST	170	426,150	GBP	XLON	05002050000278227-E0R40opKn9e1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:05	BST	391	426,200	GBP	XLON	05002050000278326-E0R40opKn9eDp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:05	BST	1800	426,200	GBP	XLON	05002050000278326-E0R40opKn9eDn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:05	BST	1141	426,200	GBP	XLON	05002050000278326-E0R40opKn9eDt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:28	BST	1162	426,050	GBP	XLON	07002070000278782-E0R40opKn9eYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:49	BST	5243	426,250	GBP	XLON	07002070000279884-E0R40opKn9FrV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:50	BST	693	426,200	GBP	XLON	07002070000279856-E0R40opKn9FK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:51	BST	727	426,200	GBP	XLON	07002070000279856-E0R40opKn9FuT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:12:54	BST	1262	426,200	GBP	XLON	07002070000279856-E0R40opKn9FvX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:44	BST	1904	426,100	GBP	XLON	07002070000279856-E0R40opKn9GvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:30	BST	1608	426,100	GBP	XLON	07002070000279856-E0R40opKn9GvK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:07	BST	1800	426,100	GBP	XLON	07002070000279856-E0R40opKn9GvP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:07	BST	275	426,100	GBP	XLON	07002070000279856-E0R40opKn9GvR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:37	BST	230	426,150	GBP	XLON	07002070000280834-E0R40opKn9HvV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:37	BST	2798	426,150	GBP	XLON	07002070000280834-E0R40opKn9HvX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:37	BST	619	426,150	GBP	XLON	07002070000280834-E0R40opKn9HvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:13:37	BST	57	426,150	GBP	XLON	07002070000280834-E0R40opKn9HvB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:06	BST	2393	426,150	GBP	XLON	07002070000280945-E0R40opKn9JOM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:06	BST	3765	426,150	GBP	XLON	07002070000281035-E0R40opKn9JOO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:06	BST	5843	426,200	GBP	XLON	070020700002812817-E0R40opKn9JxC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:06	BST	643	426,200	GBP	XLON	070020700002811340-E0R40opKn9JxG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:06	BST	732	426,200	GBP	XLON	07002070000281377-E0R40opKn9JxK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:44	BST	2915	426,250	GBP	XLON	05002050000281981-E0R40opKn9KfC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:44	BST	1135	426,250	GBP	XLON	05002050000281991-E0R40opKn9KfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:44	BST	2085	426,250	GBP	XLON	05002050000281991-E0R40opKn9KfK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:44	BST	1148	426,250	GBP	XLON	05002050000282003-E0R40opKn9KfCm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:14:47	BST	724	426,150	GBP	XLON	05002050000281810-E0R40opKn9KfKa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:11	BST	1281	426,550	GBP	XLON	07002070000282578-E0R40opKn9LFW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:11	BST	22	426,550	GBP	XLON	07002070000282578-E0R40opKn9LFW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:11	BST	22	426,550	GBP	XLON	07002070000282578-E0R40opKn9LFW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:15	BST	1673	426,450	GBP	XLON	05002050000282413-E0R40opKn9LJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:15	BST	1565	426,450	GBP	XLON	05002050000282413-E0R40opKn9LJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:15	BST	5999	426,750	GBP	XLON	05002050000282413-E0R40opKn9LJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:15	BST	5817	426,750	GBP	XLON	05002050000282413-E0R40opKn9LJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:15:15	BST	1011	426,700	GBP	XLON	07002070000283077-E0R40opKn9NIB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:16:23	BST	623	426,750	GBP	XLON	07002070000283396-E0R40opKn9NOT8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:16:26	BST	1800	426,800	GBP	XLON	07002070000283757-E0R40opKn9Obv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:16:29	BST	641	426,700	GBP	XLON	05002050000283271-E0R40opKn9Opu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:16:35	BST	2784	426,700	GBP	XLON	05002050000283776-E0R40opKn9PBe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:16:46	BST	229	426,750	GBP	XLON	05002050000283996-E0R40opKn9PS1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:16:53	BST	3119	426,900	GBP	XLON	05002050000284149-E0R40opKn9PKT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:01	BST	3081	426,950	GBP	XLON	07002070000284664-E0R40opKn9Q1L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:11	BST	1747	426,950	GBP	XLON	07002070000284674-E0R40opKn9Qh3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:11	BST	1742	426,950	GBP	XLON	07002070000284674-E0R40opKn9Qh5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:11	BST	932	426,950	GBP	XLON	07002070000284674-E0R40opKn9QhS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:11	BST	3860	427,000	GBP	XLON	07002070000284697-E0R40opKn9QhT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:45	BST	418	427,000	GBP	XLON	07002070000285191-E0R40opKn9Rm8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:45	BST	9445	427,000	GBP	XLON	07002070000285191-E0R40opKn9Rm8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:45	BST	53	427,000	GBP	XLON	07002070000285191-E0R40opKn9Rm8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:47	BST	1000	427,000	GBP	XLON	07002070000285261-E0R40opKn9Rm5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:53	BST	1000	427,000	GBP	XLON	07002070000285326-E0R40opKn9Rws
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:53	BST	2798	427,000	GBP	XLON	07002070000285326-E0R40opKn9Rws
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:53	BST	248	427,000	GBP	XLON	07002070000285326-E0R40opKn9Rww
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSGBL2	23/04/2026	15:17:58	BST	3783	426,			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:09	BST	230	426.4500	GBP	XLON	05002500000294185-E0R40pKnhHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:09	BST	739	426.4500	GBP	XLON	05002500000294185-E0R40pKnhHt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:09	BST	632	426.4500	GBP	XLON	05002500000294185-E0R40pKnhHv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:09	BST	1005	426.4500	GBP	XLON	05002500000294185-E0R40pKnhHb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:22	BST	230	426.5500	GBP	XLON	05002500000294439-E0R40pKnh3p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:22	BST	1006	426.5500	GBP	XLON	05002500000294439-E0R40pKnh3v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:22	BST	1125	426.5500	GBP	XLON	05002500000294439-E0R40pKnh3i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:22	BST	774	426.5500	GBP	XLON	05002500000294439-E0R40pKnh3v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:31	BST	668	426.5000	GBP	XLON	07002700000294701-E0R40pKnhJTu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:25:31	BST	2615	426.5000	GBP	XLON	07002700000294701-E0R40pKnhJTw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	348	426.5000	GBP	XLON	05002500000294703-E0R40pKnhKfV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	724	426.5000	GBP	XLON	07002700000294908-E0R40pKnhKfV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	1487	426.5000	GBP	XLON	07002700000294935-E0R40pKnhKfZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	2777	426.5000	GBP	XLON	05002500000294965-E0R40pKnhKfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	3370	426.5000	GBP	XLON	07002700000294986-E0R40pKnhKfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	893	426.5000	GBP	XLON	05002500000294986-E0R40pKnhKfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	1373	426.5000	GBP	XLON	05002500000294700-E0R40pKnhKfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	1379	426.5000	GBP	XLON	07002700000294906-E0R40pKnhKfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:01	BST	1126	426.5000	GBP	XLON	05002500000294703-E0R40pKnhKfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:28	BST	886	426.5000	GBP	XLON	07002700000295140-E0R40pKnhKfJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:26:28	BST	1508	426.5000	GBP	XLON	07002700000295140-E0R40pKnhKfJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:00	BST	3540	426.5000	GBP	XLON	07002700000296330-E0R40pKnhKfM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:13	BST	2636	426.5500	GBP	XLON	07002700000296488-E0R40pKnhKfM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:20	BST	391	426.5500	GBP	XLON	05002500000296421-E0R40pKnhKnaH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:20	BST	2487	426.5500	GBP	XLON	05002500000296421-E0R40pKnhKnaL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:20	BST	842	426.5500	GBP	XLON	05002500000296421-E0R40pKnhKna9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:34	BST	3717	426.6000	GBP	XLON	07002700000296787-E0R40pKnhKniZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:43	BST	3535	426.5000	GBP	XLON	05002500000296200-E0R40pKnhKnoH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:43	BST	716	426.4000	GBP	XLON	05002500000296519-E0R40pKnhKnoU5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:27:43	BST	1589	426.4000	GBP	XLON	05002500000296561-E0R40pKnhKnoU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:10	BST	1014	426.0500	GBP	XLON	05002500000297520-E0R40pKnhKnoU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:10	BST	801	426.0500	GBP	XLON	05002500000297520-E0R40pKnhKnoU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:10	BST	200	426.0500	GBP	XLON	05002500000297520-E0R40pKnhKnoU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:10	BST	1014	426.0500	GBP	XLON	05002500000297520-E0R40pKnhKnoU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:10	BST	696	426.0500	GBP	XLON	05002500000297520-E0R40pKnhKnoU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:24	BST	2655	426.1500	GBP	XLON	07002700000298132-E0R40pKnhKniB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:30	BST	2236	426.0500	GBP	XLON	07002700000297829-E0R40pKnhKniB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:28:43	BST	3935	426.0500	GBP	XLON	07002700000298502-E0R40pKnhKniM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:00	BST	1924	426.0500	GBP	XLON	07002700000298642-E0R40pKnhKniM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:03	BST	1508	426.0500	GBP	XLON	07002700000298642-E0R40pKnhKniM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:03	BST	1545	426.0500	GBP	XLON	07002700000298667-E0R40pKnhKniM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:03	BST	1343	426.0500	GBP	XLON	07002700000298667-E0R40pKnhKniM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:03	BST	2427	426.0000	GBP	XLON	05002500000296768-E0R40pKnhKna14
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:25	BST	3899	426.9000	GBP	XLON	07002700000299176-E0R40pKnhKnaP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:45	BST	21	426.1000	GBP	XLON	05002500000299354-E0R40pKnhKniPP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:29:53	BST	6303	426.1500	GBP	XLON	05002500000299484-E0R40pKnhKniR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:03	BST	1909	426.2000	GBP	XLON	07002700000299828-E0R40pKnhKniU6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:15	BST	788	426.3500	GBP	XLON	05002500000299795-E0R40pKnhKniU6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:15	BST	2568	426.3000	GBP	XLON	05002500000299778-E0R40pKnhKniU6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:15	BST	1193	426.3000	GBP	XLON	05002500000299778-E0R40pKnhKniU6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:15	BST	3303	426.3500	GBP	XLON	07002700000299975-E0R40pKnhKniU5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:15	BST	922	426.3500	GBP	XLON	07002700000299975-E0R40pKnhKniU5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:15	BST	230	426.3500	GBP	XLON	07002700000299975-E0R40pKnhKniU5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:41	BST	1154	426.1500	GBP	XLON	05002500000299849-E0R40pKnhKniJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:41	BST	1478	426.1500	GBP	XLON	07002700000300043-E0R40pKnhKniJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:41	BST	886	426.1500	GBP	XLON	05002500000299850-E0R40pKnhKniJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:56	BST	2291	426.1500	GBP	XLON	07002700000300663-E0R40pKnhKniZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:30:56	BST	371	426.1500	GBP	XLON	07002700000300663-E0R40pKnhKniZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:13	BST	3303	426.4000	GBP	XLON	07002700000300825-E0R40pKnhKniW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:13	BST	3303	426.4000	GBP	XLON	07002700000300825-E0R40pKnhKniW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:13	BST	1091	426.4000	GBP	XLON	07002700000300862-E0R40pKnhKniW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:32	BST	233	426.5500	GBP	XLON	07002700000301142-E0R40pKnhKniZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:32	BST	7519	426.5500	GBP	XLON	07002700000301142-E0R40pKnhKniZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:44	BST	3917	426.4500	GBP	XLON	05002500000300841-E0R40pKnhKniSp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:54	BST	2428	426.3000	GBP	XLON	07002700000301377-E0R40pKnhKniY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:31:54	BST	836	426.3000	GBP	XLON	07002700000301377-E0R40pKnhKniY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:32:01	BST	1614	426.2000	GBP	XLON	07002700000301859-E0R40pKnhKniY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:32:06	BST	8538	426.2000	GBP	XLON	07002700000301859-E0R40pKnhKniY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:32:10	BST	9475	426.1500	GBP	XLON	05002500000301675-E0R40pKnhKniZ3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:33:30	BST	3242	426.1500	GBP	XLON	07002700000303591-E0R40pKniL15
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:33:42	BST	2083	426.3500	GBP	XLON	05002500000303705-E0R40pKniZJ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:33:42	BST	230	426.3500	GBP	XLON	05002500000303705-E0R40pKniZJ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:33:42	BST	683	426.3500	GBP	XLON	05002500000303705-E0R40pKniZJ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:33:50	BST	2163	426.2500	GBP	XLON	0500250000030622-E0R40pKniZUq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:33:50	BST	785	426.2500	GBP	XLON	07002700000303947-E0R40pKniZU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:28	BST	5227	426.3000	GBP	XLON	05002500000304687-E0R40pKniZ3F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:28	BST	2190	426.3000	GBP	XLON	05002500000304687-E0R40pKniZ3F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:31	BST	3595	426.2500	GBP	XLON	07002700000304687-E0R40pKniZ3S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:31	BST	2642	426.3000	GBP	XLON	05002500000304687-E0R40pKniZ3S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:31	BST	2642	426.3000	GBP	XLON	05002500000304865-E0R40pKniZ3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:55	BST	1232	426.2000	GBP	XLON	05002500000305472-E0R40pKniZ4XV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:58	BST	2105	426.2000	GBP	XLON	05002500000305472-E0R40pKniZ4XV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	23/04/2026	15:34:58	BST	241	426.2000</			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:43:35	BST	230	426.5000	GBP	XLON	07002070000315813-EDR40pKcOV1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:43:35	BST	903	426.5500	GBP	XLON	07002070000315813-EDR40pKcOV3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:43:35	BST	221	426.5500	GBP	XLON	07002070000315813-EDR40pKcOV5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:43:35	BST	264	426.5500	GBP	XLON	07002070000315813-EDR40pKcOV7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:43:35	BST	805	426.5500	GBP	XLON	07002070000315813-EDR40pKcOV9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:43:35	BST	2199	426.5500	GBP	XLON	07002070000315813-EDR40pKcO11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:01	BST	2985	426.7500	GBP	XLON	05002050000316063-EDR40pKcPT6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:01	BST	2746	426.7500	GBP	XLON	05002050000316063-EDR40pKcPT8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:05	BST	107	426.7500	GBP	XLON	05002050000316063-EDR40pKcPbN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:07	BST	306	426.7500	GBP	XLON	05002050000316063-EDR40pKcPeP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:09	BST	3276	426.7000	GBP	XLON	07002070000316194-EDR40pKcPeA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:09	BST	903	426.7000	GBP	XLON	07002070000316249-EDR40pKcPe6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:31	BST	1284	426.6000	GBP	XLON	05002050000316064-EDR40pKcQ7M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:38	BST	2591	426.6500	GBP	XLON	07002070000316795-EDR40pKcQTD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:50	BST	3278	426.6500	GBP	XLON	05002050000316702-EDR40pKcQsA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:44:50	BST	2996	426.6500	GBP	XLON	05002050000316716-EDR40pKcQsC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:15	BST	1521	426.7000	GBP	XLON	05002050000317018-EDR40pKcRrU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:15	BST	230	426.7000	GBP	XLON	05002050000317018-EDR40pKcRrW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:15	BST	786	426.7000	GBP	XLON	05002050000317018-EDR40pKcRrY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:15	BST	588	426.7000	GBP	XLON	05002050000317018-EDR40pKcRrTa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:18	BST	983	426.6000	GBP	XLON	05002050000317018-EDR40pKcRrVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:18	BST	983	426.6000	GBP	XLON	05002050000317018-EDR40pKcRrVc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:18	BST	2738	426.6000	GBP	XLON	07002070000317202-EDR40pKcRrVd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:18	BST	819	426.6000	GBP	XLON	07002070000317216-EDR40pKcRrVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:45:49	BST	6105	426.6500	GBP	XLON	05002050000317330-EDR40pKcRrVg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:05	BST	308	426.8000	GBP	XLON	05002050000317336-EDR40pKcRrVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:05	BST	258	426.8000	GBP	XLON	07002070000317939-EDR40pKcT3Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:05	BST	199	426.8000	GBP	XLON	07002070000317939-EDR40pKcT3b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:05	BST	1860	426.8000	GBP	XLON	07002070000317939-EDR40pKcT3d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:13	BST	3402	426.7000	GBP	XLON	07002070000317771-EDR40pKcTQ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:27	BST	263	426.6500	GBP	XLON	05002050000318247-EDR40pKcTjE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:27	BST	728	426.6500	GBP	XLON	05002050000318247-EDR40pKcTjA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:27	BST	1521	426.6500	GBP	XLON	05002050000318247-EDR40pKcTjC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:31	BST	874	426.5500	GBP	XLON	07002070000318491-EDR40pKcTpT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:31	BST	2253	426.5500	GBP	XLON	07002070000318491-EDR40pKcTpI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:52	BST	3511	426.4000	GBP	XLON	05002050000318840-EDR40pKcUmU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:52	BST	659	426.4000	GBP	XLON	07002070000318810-EDR40pKcUmV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:46:53	BST	2971	426.3500	GBP	XLON	07002070000318872-EDR40pKcPjU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	1230	426.1500	GBP	XLON	05002050000318705-EDR40pKcVHL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	961	426.1500	GBP	XLON	05002050000318705-EDR40pKcVHJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	95	426.1500	GBP	XLON	05002050000318706-EDR40pKcVHP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	4529	426.2000	GBP	XLON	07002070000318971-EDR40pKcVfV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	1455	426.2500	GBP	XLON	05002050000318750-EDR40pKcVdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	1454	426.2500	GBP	XLON	05002050000318750-EDR40pKcVdE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:47:04	BST	7188	426.2500	GBP	XLON	05002050000318750-EDR40pKcVdE3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:19	BST	633	426.2000	GBP	XLON	07002070000320436-EDR40pKcX6R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:19	BST	1547	426.2000	GBP	XLON	07002070000320436-EDR40pKcX6T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:19	BST	230	426.2000	GBP	XLON	07002070000320436-EDR40pKcX6V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:19	BST	157	426.2000	GBP	XLON	07002070000320436-EDR40pKcX6E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:31	BST	511	426.3500	GBP	XLON	05002050000320415-EDR40pKcXxa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:32	BST	2998	426.3500	GBP	XLON	05002050000320415-EDR40pKcXjX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:33	BST	1301	426.3000	GBP	XLON	05002050000320362-EDR40pKcXnO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:33	BST	1703	426.3000	GBP	XLON	05002050000320362-EDR40pKcXnb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:38	BST	385	426.2500	GBP	XLON	05002050000320432-EDR40pKcXoZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:38	BST	374	426.2500	GBP	XLON	05002050000320432-EDR40pKcXoZ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:55	BST	992	426.3500	GBP	XLON	07002070000320982-EDR40pKcYl8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:55	BST	281	426.3500	GBP	XLON	07002070000320982-EDR40pKcYlA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:53	BST	2239	426.3500	GBP	XLON	07002070000320982-EDR40pKcYlC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:48:53	BST	26	426.3500	GBP	XLON	07002070000320982-EDR40pKcYlE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:01	BST	768	426.6000	GBP	XLON	05002050000320321-EDR40pKcYnY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:23	BST	768	426.6000	GBP	XLON	07002070000321528-EDR40pKcYz1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:23	BST	240	426.6000	GBP	XLON	07002070000321528-EDR40pKcYz2K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:23	BST	1154	426.6000	GBP	XLON	07002070000321528-EDR40pKcYz2M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:23	BST	964	426.6000	GBP	XLON	07002070000321528-EDR40pKcYz2O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:34	BST	830	426.6500	GBP	XLON	07002070000321775-EDR40pKcZK0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:34	BST	2160	426.6500	GBP	XLON	07002070000321775-EDR40pKcZK5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:48	BST	486	426.6500	GBP	XLON	07002070000321775-EDR40pKcZKQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:48	BST	3396	426.6500	GBP	XLON	05002050000321915-EDR40pKcZgE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:54	BST	3834	426.6000	GBP	XLON	07002070000322059-EDR40pKcZgO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:49:56	BST	1826	426.5500	GBP	XLON	07002070000322076-EDR40pKcZsN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:20	BST	230	426.6000	GBP	XLON	05002050000322755-EDR40pKcZaG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:20	BST	2276	426.6000	GBP	XLON	05002050000322755-EDR40pKcZaL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:28	BST	2757	426.4500	GBP	XLON	07002070000322899-EDR40pKcObM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:46	BST	1843	426.5500	GBP	XLON	07002070000323240-EDR40pKcObX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:46	BST	2614	426.5500	GBP	XLON	07002070000323240-EDR40pKcObZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:46	BST	1455	426.5500	GBP	XLON	07002070000323273-EDR40pKcObW1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:50:57	BST	2427	426.5000	GBP	XLON	07002070000323271-EDR40pKcOcD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:51:00	BST	272	426.5000	GBP	XLON	07002070000323221-EDR40pKcOcL1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:51:00	BST	3309	426.4500	GBP	XLON	07002070000323273-EDR40pKcOcL2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:51:20	BST	820	426.4500	GBP	XLON	05002050000323698-EDR40pKcOcD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:51:20	BST	710	426.4500	GBP	XLON	05002050000323715-EDR40pKcOcQ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:51:20	BST	1179	426.4500	GBP	XLON	07002070000323779-EDR40pKcOcPy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/202							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:56:31	BST	740	427,000	GBP	XLON	05002050000327854-E0R40opKncsc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:56:31	BST	2992	427,000	GBP	XLON	07002070000328074-E0R40opKncsc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:56:31	BST	1608	427,000	GBP	XLON	05002050000327896-E0R40opKncsc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:56:31	BST	665	427,000	GBP	XLON	07002070000328157-E0R40opKncsc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:56:31	BST	981	427,000	GBP	XLON	07002070000328177-E0R40opKncsc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:56:39	BST	1820	427,000	GBP	XLON	07002070000328064-E0R40opKncpx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:01	BST	866	426,900	GBP	XLON	05002050000328234-E0R40opKcoai
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:01	BST	2416	426,900	GBP	XLON	07002070000328404-E0R40opKcoah
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:01	BST	711	426,900	GBP	XLON	07002070000328424-E0R40opKcoaj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:05	BST	2658	426,900	GBP	XLON	05002050000328204-E0R40opKcohf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:21	BST	340	427,000	GBP	XLON	07002070000328703-E0R40opKopgw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:21	BST	230	427,000	GBP	XLON	07002070000328703-E0R40opKopgy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:21	BST	937	427,000	GBP	XLON	07002070000328703-E0R40opKopH0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:21	BST	1596	427,000	GBP	XLON	07002070000328703-E0R40opKopH2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:32	BST	428	427,000	GBP	XLON	07002070000328829-E0R40opKopcb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:32	BST	2055	427,000	GBP	XLON	07002070000328829-E0R40opKopcD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:45	BST	742	427,150	GBP	XLON	07002070000332942-E0R40opKoa7R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:45	BST	356	427,150	GBP	XLON	07002070000332942-E0R40opKoa7T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:58	BST	222	427,400	GBP	XLON	05002050000329326-E0R40opKoaQc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:58	BST	442	427,400	GBP	XLON	05002050000329326-E0R40opKoaQf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:58	BST	2423	427,400	GBP	XLON	05002050000329326-E0R40opKoaHf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:57:58	BST	2537	427,400	GBP	XLON	05002050000329326-E0R40opKoaKc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:58:01	BST	3348	427,350	GBP	XLON	05002050000332226-E0R40opKoaQv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:58:01	BST	1010	427,350	GBP	XLON	05002050000332226-E0R40opKoaQv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:58:01	BST	4303	427,350	GBP	XLON	05002050000332924-E0R40opKoaQv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:58:38	BST	596	427,300	GBP	XLON	07002070000330068-E0R40opKouku
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:58:50	BST	388	427,400	GBP	XLON	07002070000330124-E0R40opKosI6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:58:55	BST	6796	427,450	GBP	XLON	05002050000330158-E0R40opKosQd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:10	BST	289	427,500	GBP	XLON	05002050000330180-E0R40opKosM7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:14	BST	5130	427,600	GBP	XLON	07002070000330579-E0R40opKosV1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:17	BST	1014	427,550	GBP	XLON	07002070000330566-E0R40opKosVY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:17	BST	79	427,550	GBP	XLON	07002070000330566-E0R40opKosVa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:17	BST	2028	427,550	GBP	XLON	07002070000330566-E0R40opKosVc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:17	BST	1355	427,550	GBP	XLON	07002070000330566-E0R40opKosVg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:43	BST	207	427,450	GBP	XLON	07002070000330625-E0R40opKotYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:43	BST	2632	427,450	GBP	XLON	07002070000330925-E0R40opKotYt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:56	BST	2276	427,600	GBP	XLON	07002070000331023-E0R40opKotV4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	15:59:56	BST	1997	427,600	GBP	XLON	07002070000331023-E0R40opKotV8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:00	BST	3315	427,500	GBP	XLON	05002050000330340-E0R40opKoaU4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:04	BST	1004	427,500	GBP	XLON	05002050000330340-E0R40opKoaU8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:24	BST	3175	427,450	GBP	XLON	05002050000331425-E0R40opKoaV6c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:24	BST	1801	427,450	GBP	XLON	07002070000331152-E0R40opKoaV6a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:24	BST	1288	427,450	GBP	XLON	07002070000331176-E0R40opKoaV6e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:49	BST	1460	427,600	GBP	XLON	05002050000331715-E0R40opKoaV7E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:49	BST	2355	427,600	GBP	XLON	05002050000331715-E0R40opKoaVvH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:49	BST	66	427,600	GBP	XLON	07002070000331926-E0R40opKoaV1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:49	BST	664	427,600	GBP	XLON	07002070000331926-E0R40opKoaV1L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:54	BST	2859	427,550	GBP	XLON	07002070000331843-E0R40opKoaV2j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:00:54	BST	2903	427,550	GBP	XLON	07002070000331860-E0R40opKoaV2j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:36	BST	8922	427,600	GBP	XLON	05002050000332350-E0R40opKoaXDR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:46	BST	1200	427,700	GBP	XLON	05002050000332515-E0R40opKoaX0e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:46	BST	838	427,700	GBP	XLON	05002050000332515-E0R40opKoaX0eW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:46	BST	230	427,700	GBP	XLON	05002050000332515-E0R40opKoaX0eY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:46	BST	47	427,700	GBP	XLON	05002050000332515-E0R40opKoaX0ea
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:54	BST	1883	427,650	GBP	XLON	07002070000332692-E0R40opKoaXvS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:54	BST	3179	427,650	GBP	XLON	07002070000332692-E0R40opKoaXvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:59	BST	183	427,650	GBP	XLON	05002050000332615-E0R40opKoaY0v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:59	BST	1200	427,650	GBP	XLON	05002050000332615-E0R40opKoaY0vSV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:01:59	BST	3303	427,600	GBP	XLON	05002050000332615-E0R40opKoaY0vS7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:02:01	BST	1601	427,900	GBP	XLON	05002050000333172-E0R40opKoaY8S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:02:26	BST	66	427,900	GBP	XLON	07002070000333179-E0R40opKoaY8S5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:02:26	BST	2635	427,950	GBP	XLON	05002050000333002-E0R40opKoaZ7S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:02:52	BST	2903	427,750	GBP	XLON	07002070000333576-E0R40opKoaZD1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:02	BST	186	427,700	GBP	XLON	07002070000333679-E0R40opKoaZ0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:03	BST	1747	427,700	GBP	XLON	07002070000333679-E0R40opKoaZ0Uq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:03	BST	1531	427,700	GBP	XLON	07002070000333679-E0R40opKoaZ0Uq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:07	BST	3167	427,650	GBP	XLON	05002050000333426-E0R40opKoaZ0Cg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:40	BST	1003	427,750	GBP	XLON	05002050000334051-E0R40opKoaZ1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:40	BST	6184	427,750	GBP	XLON	07002070000334171-E0R40opKoaZ1T5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:42	BST	5334	427,700	GBP	XLON	07002070000334116-E0R40opKoaZ1V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:42	BST	2045	427,700	GBP	XLON	07002070000334116-E0R40opKoaZ1Vn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:46	BST	5129	427,650	GBP	XLON	07002070000334085-E0R40opKoaZ25H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:46	BST	1184	427,650	GBP	XLON	07002070000334187-E0R40opKoaZ25H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:03:46	BST	1520	427,650	GBP	XLON	07002070000334205-E0R40opKoaZ25i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:04:37	BST	230	427,550	GBP	XLON	07002070000334886-E0R40opKoaZ3kx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:04:37	BST	2207	427,550	GBP	XLON	07002070000334886-E0R40opKoaZ3kz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:04:37	BST	732	427,550	GBP	XLON	07002070000334886-E0R40opKoaZ3P1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:04:42	BST	3169	427,500	GBP	XLON	05002050000334702-E0R40opKoaZ3r8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:05:04	BST	1658	427,450	GBP	XLON	05002050000334702-E0R40opKoaZ3r8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:05:04	BST	47	427,450	GBP	XLON	05002050000334702-E0R40opKoaZ3T4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:05:07	BST	1117	427,450	GBP	XLON	07002070000335214-E0R40opKoaZ41
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:05:07	BST	1201	427,450	GBP	XLON	07002070000335250-E0R40opKoaZ4ck
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:05:07	BST	68	427,450	GBP	XLON	05002050000335107-E0R40opKoaZ4C4
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:08:46	BST	1761	427.3000	GBp	XLON	07002070000337903-E0R40opKpVZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:08:59	BST	2601	427.3500	GBp	XLON	07002070000338302-E0R40opKpC1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:00	BST	302	427.3000	GBp	XLON	07002070000338303-E0R40opKpCv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:01	BST	2129	427.3000	GBp	XLON	05002050000338084-E0R40opKpJ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:00	BST	731	427.3000	GBp	XLON	05002050000338084-E0R40opKpJ5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:32	BST	7894	427.4000	GBp	XLON	07002070000338848-E0R40opKpE5x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:44	BST	204	427.4000	GBp	XLON	05002050000338561-E0R40opKpEVL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:52	BST	240	427.4000	GBp	XLON	05002050000338561-E0R40opKpEHE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:52	BST	848	427.4000	GBp	XLON	05002050000338561-E0R40opKpEh6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:09:59	BST	214	427.4000	GBp	XLON	05002050000338561-E0R40opKpE18
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:03	BST	5620	427.5000	GBp	XLON	07002070000339103-E0R40opKpFCD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:03	BST	2421	427.5000	GBp	XLON	07002070000339103-E0R40opKpFCF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:03	BST	565	427.5000	GBp	XLON	07002070000339103-E0R40opKpFCP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:03	BST	7274	427.5500	GBp	XLON	05002050000338946-E0R40opKpFBe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:10	BST	3473	427.4500	GBp	XLON	07002070000339168-E0R40opKpFVL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:10	BST	8	427.4500	GBp	XLON	07002070000339168-E0R40opKpFT8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:10	BST	2291	427.4500	GBp	XLON	07002070000339168-E0R40opKpFTA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:10	BST	170	427.4500	GBp	XLON	07002070000339168-E0R40opKpFTT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:56	BST	3303	427.2500	GBp	XLON	07002070000339818-E0R40opKpHKT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:10:56	BST	354	427.2500	GBp	XLON	07002070000339818-E0R40opKpHKV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:13	BST	220	427.2500	GBp	XLON	05002050000339732-E0R40opKpJ5K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:14	BST	1813	427.2500	GBp	XLON	07002070000339732-E0R40opKpJ5U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:16	BST	1813	427.2500	GBp	XLON	05002050000339732-E0R40opKpJ5K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:16	BST	671	427.2500	GBp	XLON	05002050000339741-E0R40opKpJ5L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:16	BST	1520	427.2500	GBp	XLON	07002070000339993-E0R40opKpJ98
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:16	BST	232	427.2500	GBp	XLON	05002050000339775-E0R40opKpJ9C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:16	BST	298	427.2500	GBp	XLON	07002070000339993-E0R40opKpJ98
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:26	BST	10	427.3000	GBp	XLON	05002050000339946-E0R40opKpJ9L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:28	BST	32	427.4000	GBp	XLON	05002050000339974-E0R40opKpJ1w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:28	BST	744	427.4000	GBp	XLON	05002050000339974-E0R40opKpJ1y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:28	BST	230	427.4000	GBp	XLON	05002050000339974-E0R40opKpJ1y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:28	BST	2207	427.4000	GBp	XLON	05002050000339974-E0R40opKpJ1y2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:38	BST	192	427.4500	GBp	XLON	07002070000340349-E0R40opKpJ1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:38	BST	2330	427.4500	GBp	XLON	05002050000340100-E0R40opKpJ1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:38	BST	793	427.4500	GBp	XLON	07002070000340349-E0R40opKpJ1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:38	BST	1533	427.4500	GBp	XLON	05002050000340111-E0R40opKpJ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:38	BST	896	427.4500	GBp	XLON	05002050000340122-E0R40opKpJ1V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:55	BST	1091	427.4000	GBp	XLON	07002070000340369-E0R40opKpJ1wX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:55	BST	1382	427.4000	GBp	XLON	07002070000340369-E0R40opKpJ1wZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:56	BST	2165	427.3500	GBp	XLON	05002050000340112-E0R40opKpJ1YR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:56	BST	251	427.3500	GBp	XLON	05002050000340112-E0R40opKpJ1YU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:59	BST	203	427.3500	GBp	XLON	05002050000340475-E0R40opKpJ1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:59	BST	2291	427.3500	GBp	XLON	05002050000340475-E0R40opKpJ1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:59	BST	230	427.3500	GBp	XLON	05002050000340475-E0R40opKpJ1ev
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:59	BST	471	427.3500	GBp	XLON	05002050000340475-E0R40opKpJ1ex
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:59	BST	2207	427.3500	GBp	XLON	05002050000340475-E0R40opKpJ1cx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:11:59	BST	1200	427.3500	GBp	XLON	05002050000340475-E0R40opKpJ1d1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:12:05	BST	2176	427.2500	GBp	XLON	05002050000340406-E0R40opKpJ1uJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:12:05	BST	5627	427.3000	GBp	XLON	07002070000340372-E0R40opKpJ1v2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:04	BST	330	427.5000	GBp	XLON	07002070000340372-E0R40opKpJ1s6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:04	BST	319	427.5000	GBp	XLON	07002070000341663-E0R40opKpL1s8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:04	BST	357	427.5000	GBp	XLON	07002070000341663-E0R40opKpL1sA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:04	BST	230	427.5000	GBp	XLON	07002070000341663-E0R40opKpL1sC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:04	BST	1287	427.5000	GBp	XLON	07002070000341663-E0R40opKpL1sE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:34	BST	7800	427.9500	GBp	XLON	05002050000341728-E0R40opKpM1MF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:36	BST	2491	427.9500	GBp	XLON	05002050000341751-E0R40opKpM1Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:36	BST	219	427.9500	GBp	XLON	05002050000341751-E0R40opKpM1Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:44	BST	272	427.9500	GBp	XLON	05002050000341889-E0R40opKpM1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:44	BST	1879	427.9500	GBp	XLON	05002050000341889-E0R40opKpM1Rb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:13:51	BST	2654	427.8500	GBp	XLON	07002070000342253-E0R40opKpN1J4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:02	BST	2259	427.8500	GBp	XLON	07002070000342253-E0R40opKpN1J4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:02	BST	97	427.9500	GBp	XLON	07002070000342390-E0R40opKpN1Tg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:11	BST	979	427.9500	GBp	XLON	07002070000342390-E0R40opKpN1Tg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:11	BST	1708	427.9500	GBp	XLON	07002070000342515-E0R40opKpN1Tr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:11	BST	683	427.9500	GBp	XLON	07002070000342575-E0R40opKpN1Tr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:11	BST	632	427.9500	GBp	XLON	07002070000342626-E0R40opKpN1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:12	BST	1038	427.8000	GBp	XLON	05002050000342626-E0R40opKpN1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:12	BST	745	427.8000	GBp	XLON	07002070000342597-E0R40opKpO3C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:12	BST	658	427.8000	GBp	XLON	05002050000342597-E0R40opKpO3C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:12	BST	149	427.9000	GBp	XLON	07002070000342038-E0R40opKpN1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:12	BST	4777	427.9000	GBp	XLON	07002070000342038-E0R40opKpN1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:42	BST	2207	427.8500	GBp	XLON	07002070000343222-E0R40opKpP1a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:42	BST	1005	427.8500	GBp	XLON	07002070000343222-E0R40opKpP1a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:52	BST	394	427.8500	GBp	XLON	05002050000343058-E0R40opKpP1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:52	BST	1974	427.8500	GBp	XLON	05002050000343058-E0R40opKpP1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:14:56	BST	98	427.8500	GBp	XLON	05002050000343058-E0R40opKpP1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:15:09	BST	1014	427.9000	GBp	XLON	05002050000343516-E0R40opKpQ1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:15:09	BST	1521	427.9000	GBp	XLON	05002050000343516-E0R40opKpQ1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:15:09	BST	70	427.9000	GBp	XLON	05002050000343516-E0R40opKpQ1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:15:09	BST	2056	427.9000	GBp	XLON	05002050000343516-E0R40opKpQ1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:15:09	BST	2167	427.9000	GBp	XLON	05002050000343516-E0R40opKpQ1w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	23/04/2026	16:15:10	BST	4491	427.8500	GBp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:50	BST	966	423.3000	GBp	XLON	0500205000000556-E0RSWJg73co
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:50	BST	4772	423.3000	GBp	XLON	0700207000000623-E0RSWJg73by
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:50	BST	868	423.3000	GBp	XLON	0700207000000623-E0RSWJg73by
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:50	BST	1228	423.3000	GBp	XLON	0700207000000630-E0RSWJg73ca
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:52	BST	722	423.0500	GBp	XLON	0500205000000557-E0RSWJg73mM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:52	BST	733	423.0500	GBp	XLON	0500205000000558-E0RSWJg73mO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:07:52	BST	4010	423.1500	GBp	XLON	0500205000000553-E0RSWJg73mp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:03	BST	341	423.3000	GBp	XLON	0500205000000569-E0RSWJg74CR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:03	BST	6385	423.3000	GBp	XLON	0500205000000569-E0RSWJg74CH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:35	BST	1464	423.2500	GBp	XLON	07002070000000645-E0RSWJg75BF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:35	BST	1078	423.2500	GBp	XLON	07002070000000645-E0RSWJg75BH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:51	BST	1198	423.2500	GBp	XLON	07002070000000654-E0RSWJg75J9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:51	BST	1861	423.2500	GBp	XLON	07002070000000654-E0RSWJg75JD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:51	BST	2036	423.3000	GBp	XLON	07002070000000655-E0RSWJg75Kw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:52	BST	493	423.2000	GBp	XLON	07002070000000637-E0RSWJg75Na
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:52	BST	1323	423.2000	GBp	XLON	07002070000000637-E0RSWJg75Ne
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:56	BST	647	423.1500	GBp	XLON	0500205000000573-E0RSWJg75Vs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:08:56	BST	1714	423.1500	GBp	XLON	0500205000000573-E0RSWJg75Vp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:09:00	BST	3465	423.1000	GBp	XLON	0500205000000584-E0RSWJg75Ed
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:09:44	BST	8294	423.6000	GBp	XLON	0500205000000617-E0RSWJg75FM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:09:48	BST	6886	423.3500	GBp	XLON	07002070000000686-E0RSWJg75Tow
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:09:48	BST	8023	423.3000	GBp	XLON	0500205000000692-E0RSWJg75Tmu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:09:43	BST	2265	423.1000	GBp	XLON	07002070000000640-E0RSWJg75Z4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:11:52	BST	224	423.0000	GBp	XLON	07002070000000787-E0RSWJg75CF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:11:52	BST	1617	423.1000	GBp	XLON	07002070000000781-E0RSWJg75CFY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:11:52	BST	5445	423.0000	GBp	XLON	07002070000000787-E0RSWJg75CFz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:28	BST	847	422.9000	GBp	XLON	07002070000000808-E0RSWJg76Df3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:28	BST	691	422.9000	GBp	XLON	07002070000000808-E0RSWJg76Df5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:28	BST	1578	422.9000	GBp	XLON	07002070000000808-E0RSWJg76Df7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:33	BST	840	422.9500	GBp	XLON	05002050000000709-E0RSWJg76D01
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:33	BST	1576	422.9500	GBp	XLON	07002070000000814-E0RSWJg76DnZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:33	BST	608	422.9500	GBp	XLON	07002070000000814-E0RSWJg76DnU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:33	BST	730	423.0000	GBp	XLON	0500205000000708-E0RSWJg76DnI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:54	BST	4421	422.9500	GBp	XLON	05002050000000734-E0RSWJg76DyX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:56	BST	996	422.9000	GBp	XLON	07002070000000811-E0RSWJg76TE1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:12:56	BST	3226	422.9000	GBp	XLON	07002070000000831-E0RSWJg76TE1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:13:11	BST	9552	422.9500	GBp	XLON	07002070000000839-E0RSWJg76TEHh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:13:12	BST	5263	422.8500	GBp	XLON	05002050000000737-E0RSWJg76TEKn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:13:12	BST	1105	422.8500	GBp	XLON	05002050000000737-E0RSWJg76TEKw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:13:13	BST	717	422.8000	GBp	XLON	05002050000000702-E0RSWJg76TEM7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:13:13	BST	3064	422.8000	GBp	XLON	05002050000000702-E0RSWJg76TEM8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:13:13	BST	5263	422.8000	GBp	XLON	07002070000000802-E0RSWJg76TEml
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:14:12	BST	3007	422.8000	GBp	XLON	07002070000000860-E0RSWJg76G86
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:14:12	BST	331	422.8000	GBp	XLON	07002070000000860-E0RSWJg76G82
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:14:16	BST	8898	422.7000	GBp	XLON	07002070000000882-E0RSWJg76H2Hv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:14:16	BST	7627	422.6500	GBp	XLON	05002050000000794-E0RSWJg76H4w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:15:26	BST	839	422.6500	GBp	XLON	07002070000001113-E0RSWJg76I0M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:15:38	BST	2026	422.5000	GBp	XLON	05002050000000795-E0RSWJg76I0Ne
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:15:38	BST	4330	422.5000	GBp	XLON	05002050000000795-E0RSWJg76I0nc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:15:49	BST	433	422.2500	GBp	XLON	07002070000001175-E0RSWJg76J1Ca
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:15:49	BST	32	422.2500	GBp	XLON	07002070000001175-E0RSWJg76J1J3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:15:49	BST	2013	422.2500	GBp	XLON	07002070000001175-E0RSWJg76J1B0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:16:21	BST	9480	422.4000	GBp	XLON	07002070000001411-E0RSWJg76K7Hx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:16:28	BST	6339	422.3500	GBp	XLON	05002050000001317-E0RSWJg76K0D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:16:29	BST	205	422.3500	GBp	XLON	05002050000001317-E0RSWJg76K0K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:16:29	BST	408	422.3500	GBp	XLON	05002050000001317-E0RSWJg76K0J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:16:49	BST	272	422.4000	GBp	XLON	05002050000001427-E0RSWJg76L5d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:16:49	BST	641	422.4000	GBp	XLON	05002050000001427-E0RSWJg76L5h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:17:55	BST	6041	422.5500	GBp	XLON	07002070000001793-E0RSWJg76N6M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:18:14	BST	7543	422.5500	GBp	XLON	0700207000001308-E0RSWJg76N1J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:18:14	BST	675	422.5000	GBp	XLON	05002050000001850-E0RSWJg76N5D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:18:14	BST	5916	422.6000	GBp	XLON	07002070000001850-E0RSWJg76N7Ne
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:18:14	BST	1245	422.6000	GBp	XLON	07002070000001850-E0RSWJg76NpK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:18:31	BST	2152	422.4500	GBp	XLON	07002070000001890-E0RSWJg76O2Uz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:19:09	BST	4186	422.3000	GBp	XLON	05002050000001756-E0RSWJg76P1N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:19:26	BST	2171	422.2000	GBp	XLON	07002070000002019-E0RSWJg76Q0N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:00	BST	5012	422.4000	GBp	XLON	070020700000002142-E0RSWJg76ZKz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:06	BST	1027	422.4000	GBp	XLON	070020700000002142-E0RSWJg76ZRhT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:06	BST	1551	422.4000	GBp	XLON	070020700000002142-E0RSWJg76ZRhv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:26	BST	480	422.5000	GBp	XLON	05002050000002103-E0RSWJg76Z5EA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:26	BST	7250	422.6000	GBp	XLON	05002050000002104-E0RSWJg76Z5DT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:27	BST	228	422.5000	GBp	XLON	05002050000002103-E0RSWJg76Z5G6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:27	BST	1601	422.5000	GBp	XLON	05002050000002103-E0RSWJg76Z5G8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:27	BST	1196	422.5000	GBp	XLON	07002070000002237-E0RSWJg76Z5GA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:20:27	BST	936	422.5000	GBp	XLON	07002070000002238-E0RSWJg76Z5GVC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:15	BST	998	422.5500	GBp	XLON	07002070000002490-E0RSWJg76T1Ve
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:15	BST	641	422.5500	GBp	XLON	07002070000002490-E0RSWJg76T1VG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:18	BST	589	422.5000	GBp	XLON	05002050000002355-E0RSWJg76T1Dc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:18	BST	3470	422.5000	GBp	XLON	05002050000002355-E0RSWJg76T1Dk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:18	BST	311	422.5500	GBp	XLON	05002050000002355-E0RSWJg76T1Nc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:42	BST	4938	422.7000	GBp	XLON	07002070000002557-E0RSWJg76U5w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	08:21:42	BST	120	422.7000	GBp	XLON	07002070000002568-E0RSWJg76U5Uz

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:32:05	BST	2109	420 9000	Gbp	XLON	05002050000020299-E0R5WjJG9bEa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:32:58	BST	1564	420 9000	Gbp	XLON	07002070000020677-E0R5WjJG9cqd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:58	BST	1245	420 9000	Gbp	XLON	07002070000020684-E0R5WjJG9bEa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:21	BST	136	420 8500	Gbp	XLON	07002070000020684-E0R5WjJG9bEa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:21	BST	3274	420 8500	Gbp	XLON	07002070000020684-E0R5WjJG9bEa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:47	BST	576	420 9000	Gbp	XLON	05002050000020730-E0R5WjJG9dHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:47	BST	173	420 9000	Gbp	XLON	05002050000020730-E0R5WjJG9dHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:47	BST	998	420 9000	Gbp	XLON	05002050000020730-E0R5WjJG9dHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:33:47	BST	374	420 9000	Gbp	XLON	05002050000020730-E0R5WjJG9dHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:09	BST	146	420 9500	Gbp	XLON	07002070000020809-E0R5WjJG9e1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:11	BST	1026	420 9500	Gbp	XLON	07002070000020809-E0R5WjJG9e1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:11	BST	326	420 9500	Gbp	XLON	07002070000020809-E0R5WjJG9e1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:23	BST	1389	420 9000	Gbp	XLON	05002050000020730-E0R5WjJG9eR0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:25	BST	1235	420 8500	Gbp	XLON	05002050000020695-E0R5WjJG9bVJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:25	BST	1957	420 8500	Gbp	XLON	05002050000020695-E0R5WjJG9bVJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:28	BST	2368	420 7500	Gbp	XLON	07002070000020559-E0R5WjJG9e9n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:28	BST	47	420 7500	Gbp	XLON	07002070000020559-E0R5WjJG9e9n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:34:28	BST	1115	420 7500	Gbp	XLON	07002070000020559-E0R5WjJG9e9n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:35:15	BST	225	420 7500	Gbp	XLON	05002050000021056-E0R5WjJG9bHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:35:16	BST	868	420 7500	Gbp	XLON	05002050000021056-E0R5WjJG9bHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:35:18	BST	2429	420 7500	Gbp	XLON	05002050000021056-E0R5WjJG9bHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:00	BST	300	420 8000	Gbp	XLON	05002050000021291-E0R5WjJG9hJX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:00	BST	3302	420 8000	Gbp	XLON	07002070000021291-E0R5WjJG9hJX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:11	BST	990	420 7000	Gbp	XLON	07002070000021439-E0R5WjJG9dHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:11	BST	2871	420 7000	Gbp	XLON	07002070000021439-E0R5WjJG9dHc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:53	BST	2984	420 6000	Gbp	XLON	07002070000021440-E0R5WjJG9b3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:53	BST	2	420 6000	Gbp	XLON	07002070000021440-E0R5WjJG9b3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:53	BST	525	420 6000	Gbp	XLON	07002070000021440-E0R5WjJG9b3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:53	BST	655	420 6500	Gbp	XLON	05002050000021141-E0R5WjJG9i2F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:36:53	BST	3909	420 6500	Gbp	XLON	05002050000021141-E0R5WjJG9i2F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:04	BST	906	420 6000	Gbp	XLON	05002050000021545-E0R5WjJG9jML
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:04	BST	1297	420 6000	Gbp	XLON	05002050000021545-E0R5WjJG9jML
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:04	BST	1819	420 6000	Gbp	XLON	07002070000021753-E0R5WjJG9mN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:08	BST	1300	420 5000	Gbp	XLON	07002070000021508-E0R5WjJG9kZu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:18	BST	2211	420 5000	Gbp	XLON	07002070000021508-E0R5WjJG9kZu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:19	BST	265	420 4500	Gbp	XLON	05002050000021766-E0R5WjJG9bKM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:38:19	BST	6389	420 4500	Gbp	XLON	05002050000021766-E0R5WjJG9bKM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:08	BST	3944	421 3500	Gbp	XLON	05002050000022409-E0R5WjJG9nu3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:10	BST	1674	421 3500	Gbp	XLON	05002050000022409-E0R5WjJG9nu3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:11	BST	421	420 2500	Gbp	XLON	05002050000022410-E0R5WjJG9nZd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:14	BST	1085	421 2000	Gbp	XLON	05002050000022410-E0R5WjJG9nZd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:14	BST	512	421 2000	Gbp	XLON	05002050000022410-E0R5WjJG9nZd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:14	BST	1690	421 2000	Gbp	XLON	05002050000022410-E0R5WjJG9nZd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:43	BST	173	421 2500	Gbp	XLON	05002050000022522-E0R5WjJG9eRy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:43	BST	88	421 2500	Gbp	XLON	05002050000022522-E0R5WjJG9eRy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:43	BST	880	421 2500	Gbp	XLON	05002050000022522-E0R5WjJG9eRy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:43	BST	4273	421 3000	Gbp	XLON	05002050000022522-E0R5WjJG9eRy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:41:51	BST	1119	421 2500	Gbp	XLON	05002050000022522-E0R5WjJG9eRy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:42:19	BST	597	421 2500	Gbp	XLON	05002050000022522-E0R5WjJG9p9J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:42:19	BST	430	421 2500	Gbp	XLON	05002050000022522-E0R5WjJG9p9J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:42:23	BST	3616	421 2000	Gbp	XLON	07002070000022475-E0R5WjJG9pD3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:42:25	BST	572	421 0500	Gbp	XLON	05002050000022669-E0R5WjJG9pHR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:42:25	BST	3042	421 0500	Gbp	XLON	05002050000022669-E0R5WjJG9pHR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:42:25	BST	3287	421 1000	Gbp	XLON	05002050000022620-E0R5WjJG9pXZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:17	BST	809	421 1000	Gbp	XLON	05002050000022809-E0R5WjJG9aX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:17	BST	2473	421 1000	Gbp	XLON	05002050000022809-E0R5WjJG9aX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:22	BST	1442	420 9500	Gbp	XLON	07002070000022774-E0R5WjJG9aIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:22	BST	544	420 9500	Gbp	XLON	07002070000022774-E0R5WjJG9aIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:22	BST	986	420 9500	Gbp	XLON	07002070000022774-E0R5WjJG9aIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:22	BST	468	420 9500	Gbp	XLON	07002070000022774-E0R5WjJG9aIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:22	BST	320	420 9500	Gbp	XLON	07002070000022774-E0R5WjJG9aIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:43:22	BST	3614	421 0000	Gbp	XLON	07002070000022774-E0R5WjJG9aIv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:44:18	BST	115	420 8000	Gbp	XLON	07002070000022873-E0R5WjJG9aSeX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:44:18	BST	4808	420 8000	Gbp	XLON	07002070000022873-E0R5WjJG9aSeX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:44:39	BST	608	420 5000	Gbp	XLON	07002070000023206-E0R5WjJG9a6X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:44:39	BST	2098	420 5000	Gbp	XLON	07002070000023206-E0R5WjJG9a6X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:44:39	BST	574	420 5000	Gbp	XLON	07002070000023206-E0R5WjJG9a6X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:45:02	BST	4919	420 3500	Gbp	XLON	07002070000023268-E0R5WjJG9a4L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:26	BST	1218	420 7000	Gbp	XLON	05002050000023606-E0R5WjJG9vGt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:26	BST	1672	420 7000	Gbp	XLON	07002070000023583-E0R5WjJG9vGm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:28	BST	241	420 6500	Gbp	XLON	05002050000023601-E0R5WjJG9vHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:28	BST	1270	420 6500	Gbp	XLON	05002050000023601-E0R5WjJG9vHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:28	BST	149	420 6500	Gbp	XLON	05002050000023601-E0R5WjJG9vHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:28	BST	222	420 6500	Gbp	XLON	05002050000023601-E0R5WjJG9vHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:35	BST	1218	420 6000	Gbp	XLON	05002050000023574-E0R5WjJG9vrf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:35	BST	2654	420 6000	Gbp	XLON	07002070000023686-E0R5WjJG9vrf1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:46:44	BST	260	420 5500	Gbp	XLON	05002050000023692-E0R5WjJG9vWz2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:47:23	BST	576	420 5000	Gbp	XLON	05002050000023663-E0R5WjJG9vWU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:47:27	BST	813	420 5000	Gbp	XLON	05002050000023663-E0R5WjJG9vWU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:47:27	BST	1021	420 5000	Gbp	XLON	07002070000023636-E0R5WjJG9vfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:47:27	BST	1038	420 5000	Gbp	XLON	07002070000023749-E0R5WjJG9aGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	09:47:43	BST	584	420 6000	Gbp	XLON	07002070000023912-E0R5WjJG9aX4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:57:05	BST	4117	419.6500	Gbp	XLON	07002070000026503-E0R5WwJGACV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:57:10	BST	334	419.4500	Gbp	XLON	05002050000026446-E0R5WwJGACPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:57:13	BST	2549	419.4500	Gbp	XLON	05002050000026446-E0R5WwJGACX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:59:01	BST	3123	420.0500	Gbp	XLON	07002070000027039-E0R5WwJGAF3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:59:06	BST	1305	420.0000	Gbp	XLON	05002050000026974-E0R5WwJGAF7x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:59:06	BST	1818	420.0000	Gbp	XLON	05002050000026974-E0R5WwJGAF80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:59:48	BST	68	420.1000	Gbp	XLON	05002050000027144-E0R5WwJGAFxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:59:54	BST	1142	420.1500	Gbp	XLON	05002050000027184-E0R5WwJGAGMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	09:59:55	BST	182	420.1500	Gbp	XLON	05002050000027184-E0R5WwJGAGUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:00:15	BST	2648	420.5000	Gbp	XLON	07002070000027413-E0R5WwJGAH0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:00:15	BST	1118	420.5000	Gbp	XLON	07002070000027413-E0R5WwJGAHUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:00:20	BST	3277	420.6000	Gbp	XLON	07002070000027423-E0R5WwJGAHaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:00:24	BST	3138	420.5500	Gbp	XLON	05002050000027319-E0R5WwJGAHPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:00:44	BST	1567	420.7000	Gbp	XLON	07002070000027537-E0R5WwJGAiKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:00:44	BST	1885	420.7000	Gbp	XLON	07002070000027537-E0R5WwJGAiKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:15	BST	1426	420.7000	Gbp	XLON	07002070000027656-E0R5WwJGAJDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:15	BST	654	420.7000	Gbp	XLON	07002070000027656-E0R5WwJGAJ.Dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:15	BST	484	420.7000	Gbp	XLON	07002070000027656-E0R5WwJGAJ.D9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:15	BST	574	420.7000	Gbp	XLON	07002070000027656-E0R5WwJGAJ.DH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:31	BST	2619	420.5500	Gbp	XLON	07002070000027754-E0R5WwJGAJ.bB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:31	BST	1148	420.5500	Gbp	XLON	07002070000027754-E0R5WwJGAJ.bE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:34	BST	1933	420.5000	Gbp	XLON	05002050000027675-E0R5WwJGAJ.f5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:34	BST	1520	420.5000	Gbp	XLON	05002050000027675-E0R5WwJGAJ.fK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:41	BST	3767	420.4500	Gbp	XLON	07002070000027779-E0R5WwJGAJ.sR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:55	BST	1610	420.3500	Gbp	XLON	05002050000027791-E0R5WwJGAJ.KS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:01:55	BST	1529	420.3500	Gbp	XLON	05002050000027741-E0R5WwJGAJ.KZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:03:04	BST	3134	420.1500	Gbp	XLON	07002070000028310-E0R5WwJGAMt5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:03:08	BST	449	420.1000	Gbp	XLON	05002050000028278-E0R5WwJGAMwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:03:08	BST	1851	420.1000	Gbp	XLON	05002050000028278-E0R5WwJGAMwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:03:08	BST	3	420.1000	Gbp	XLON	05002050000028278-E0R5WwJGAMwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:03:08	BST	2085	420.1000	Gbp	XLON	05002050000028278-E0R5WwJGAMwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:03:33	BST	3447	420.2000	Gbp	XLON	07002070000028407-E0R5WwJGANVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:04:35	BST	3135	420.3500	Gbp	XLON	05002050000028660-E0R5WwJGAPhP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:04:52	BST	1550	420.2500	Gbp	XLON	07002070000028758-E0R5WwJGAPd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:04:52	BST	1583	420.2500	Gbp	XLON	07002070000028758-E0R5WwJGAPdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:05:01	BST	4700	420.2500	Gbp	XLON	05002050000028767-E0R5WwJGAPfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:05:40	BST	2208	420.2000	Gbp	XLON	05002050000028691-E0R5WwJGAPG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:05:49	BST	1386	420.4500	Gbp	XLON	07002070000029059-E0R5WwJGAPpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:05:49	BST	484	420.4500	Gbp	XLON	07002070000029059-E0R5WwJGAPRiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:05:49	BST	613	420.4500	Gbp	XLON	07002070000029059-E0R5WwJGAPRiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:05:54	BST	1428	420.4000	Gbp	XLON	07002070000029025-E0R5WwJGAPRoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:06:52	BST	3454	420.4500	Gbp	XLON	07002070000029298-E0R5WwJGASkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:06:56	BST	3130	420.3500	Gbp	XLON	05002050000029226-E0R5WwJGASsX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:06:56	BST	1901	420.4000	Gbp	XLON	05002050000029150-E0R5WwJGASsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:06:56	BST	1844	420.4000	Gbp	XLON	07002070000029219-E0R5WwJGASs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:07:09	BST	3071	420.2000	Gbp	XLON	05002050000029261-E0R5WwJGATa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:08:09	BST	1483	420.1000	Gbp	XLON	05002050000029617-E0R5WwJGAUmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:08:09	BST	3122	420.2000	Gbp	XLON	07002070000029685-E0R5WwJGAUfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:08:10	BST	980	420.1500	Gbp	XLON	05002050000029617-E0R5WwJGAUgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:08:10	BST	659	420.1500	Gbp	XLON	05002050000029617-E0R5WwJGAUgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:08:53	BST	586	420.2000	Gbp	XLON	05002050000029852-E0R5WwJGAVuT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:09:52	BST	595	420.5000	Gbp	XLON	07002070000030138-E0R5WwJGAXsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:11	BST	514	420.6500	Gbp	XLON	05002050000030136-E0R5WwJGAXfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:11	BST	2604	420.6500	Gbp	XLON	05002050000030136-E0R5WwJGAXth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:11	BST	3658	420.7000	Gbp	XLON	07002070000030190-E0R5WwJGAXsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:37	BST	3048	420.5500	Gbp	XLON	07002070000030249-E0R5WwJGAYKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:37	BST	787	420.5500	Gbp	XLON	07002070000030191-E0R5WwJGAYWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:59	BST	1089	420.5500	Gbp	XLON	07002070000030473-E0R5WwJGAZ8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:59	BST	1089	420.5500	Gbp	XLON	07002070000030473-E0R5WwJGAZ8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:10:59	BST	508	420.5500	Gbp	XLON	07002070000030473-E0R5WwJGAZ8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:12:08	BST	2202	420.9000	Gbp	XLON	05002050000030684-E0R5WwJGAaHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:12:08	BST	2057	420.8500	Gbp	XLON	05002050000030684-E0R5WwJGAaHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:12:19	BST	2982	420.8500	Gbp	XLON	07002070000030722-E0R5WwJGAJpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:12:56	BST	943	420.8000	Gbp	XLON	05002050000030654-E0R5WwJGAJq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:12:56	BST	2715	420.8000	Gbp	XLON	05002050000030654-E0R5WwJGAJq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:13:03	BST	248	420.8000	Gbp	XLON	07002070000030923-E0R5WwJGAJpV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:13:28	BST	3098	420.8000	Gbp	XLON	07002070000030923-E0R5WwJGAJpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:13:44	BST	1290	420.9000	Gbp	XLON	050020500000031190-E0R5WwJGAJpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:13:46	BST	380	420.9000	Gbp	XLON	050020500000031190-E0R5WwJGAJp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:13:46	BST	2586	420.9000	Gbp	XLON	050020500000031190-E0R5WwJGAJpA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:14:20	BST	173	420.8000	Gbp	XLON	050020500000031140-E0R5WwJGAJdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:14:25	BST	2269	420.8000	Gbp	XLON	050020500000031140-E0R5WwJGAJdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:14:25	BST	653	420.8000	Gbp	XLON	050020500000031140-E0R5WwJGAJdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:14:25	BST	249	420.8000	Gbp	XLON	050020500000031140-E0R5WwJGAJdC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:07	BST	1700	420.8500	Gbp	XLON	050020500000031543-E0R5WwJGAeGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:14	BST	2850	420.8500	Gbp	XLON	050020500000031543-E0R5WwJGAeSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:43	BST	858	421.0000	Gbp	XLON	070020700000031620-E0R5WwJGAJf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:52	BST	3033	420.9000	Gbp	XLON	070020700000031621-E0R5WwJGAJfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:52	BST	3943	420.9500	Gbp	XLON	050020500000031612-E0R5WwJGAJfHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:52	BST	2175	421.0000	Gbp	XLON	070020700000031620-E0R5WwJGAJfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:15:53	BST	1809	420.8500	Gbp	XLON	050020500000031742-E0R5WwJGAJfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	10:16:52	BST	3940	420.8000	Gbp	XLON	050020500000031846-E0R5WwJGAJgH

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:25:20	BST	3016	41	1500	GBP	XLON	0700207000005123-EO-R5WJvJGCTvd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:25:21	BST	1700	121	1500	GBP	XLON	0700207000005124-EO-R5WJvJGCTve
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:25:21	BST	876	167	1500	GBP	XLON	0700207000005125-EO-R5WJvJGCTvf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:25:21	BST	1385	219	1500	GBP	XLON	0700207000005126-EO-R5WJvJGCTvg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:10	BST	239	421	2500	GBP	XLON	0700207000005127-EO-R5WJvJGCTvi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:10	BST	985	421	2500	GBP	XLON	05002050000052377-EO-R5WJvJGCTsc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:10	BST	1453	421	2500	GBP	XLON	07002070000051277-EO-R5WJvJGCTse
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:10	BST	3770	421	2500	GBP	XLON	07002070000052276-EO-R5WJvJGCTsf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:46	BST	734	421	2500	GBP	XLON	07002070000052495-EO-R5WJvJGCTGp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:46	BST	414	421	2500	GBP	XLON	07002070000052495-EO-R5WJvJGCTGq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:46	BST	1386	421	2500	GBP	XLON	07002070000052495-EO-R5WJvJGCTGt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:46	BST	1482	421	2500	GBP	XLON	07002070000052495-EO-R5WJvJGCTGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:46	BST	512	421	2500	GBP	XLON	07002070000052495-EO-R5WJvJGCTGw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:26:59	BST	1713	421	2000	GBP	XLON	07002070000052530-EO-R5WJvJGCTGRs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:27:02	BST	2765	421	1000	GBP	XLON	07002070000051967-EO-R5WJvJGCTGvL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:28:28	BST	229	421	3000	GBP	XLON	05002050000053331-EO-R5WJvJGCAvL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:12	BST	513	421	3500	GBP	XLON	07002070000053346-EO-R5WJvJGCBTl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:12	BST	2494	421	3500	GBP	XLON	07002070000053346-EO-R5WJvJGCBTj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:15	BST	179	421	3500	GBP	XLON	07002070000053463-EO-R5WJvJGCBvK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:33	BST	70	421	3500	GBP	XLON	05002050000053331-EO-R5WJvJGCBmC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:33	BST	1236	421	3500	GBP	XLON	07002070000052495-EO-R5WJvJGCBmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:35	BST	536	421	3500	GBP	XLON	07002070000053463-EO-R5WJvJGCBmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:35	BST	1787	421	3500	GBP	XLON	07002070000053463-EO-R5WJvJGCBmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:36	BST	357	421	2500	GBP	XLON	05002050000053445-EO-R5WJvJGCBpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:36	BST	2149	421	2500	GBP	XLON	05002050000053445-EO-R5WJvJGCBpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:36	BST	356	421	3000	GBP	XLON	07002070000053581-EO-R5WJvJGCBpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:36	BST	2146	421	3000	GBP	XLON	07002070000053581-EO-R5WJvJGCBpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:29:46	BST	678	421	2500	GBP	XLON	07002070000053651-EO-R5WJvJGCC2d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:30:04	BST	2726	421	2500	GBP	XLON	05002050000053821-EO-R5WJvJGCC03
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:30:25	BST	699	421	2500	GBP	XLON	07002070000053783-EO-R5WJvJGCCm3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:30:25	BST	2502	421	2500	GBP	XLON	07002070000053855-EO-R5WJvJGCCn7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:30:32	BST	2478	421	1500	GBP	XLON	05002050000053935-EO-R5WJvJGCCsR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:31:20	BST	2724	421	0000	GBP	XLON	05002050000054174-EO-R5WJvJGCZc1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:31:35	BST	909	421	0000	GBP	XLON	07002070000054127-EO-R5WJvJGCDE1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:31:48	BST	2971	421	2500	GBP	XLON	07002070000054211-EO-R5WJvJGCEaY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:32:14	BST	1386	421	2500	GBP	XLON	05002050000054498-EO-R5WJvJGCGF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:32:17	BST	2748	421	1500	GBP	XLON	05002050000054290-EO-R5WJvJGCGF1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:32:42	BST	579	421	0500	GBP	XLON	07002070000054178-EO-R5WJvJGCGF1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:32:54	BST	422	421	0500	GBP	XLON	07002070000054178-EO-R5WJvJGCGF1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:32:56	BST	1236	421	0500	GBP	XLON	07002070000054178-EO-R5WJvJGCGF1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:32:56	BST	1475	421	0500	GBP	XLON	07002070000054178-EO-R5WJvJGCGF1n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:33:18	BST	993	421	1000	GBP	XLON	05002050000054701-EO-R5WJvJGCGJc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:33:18	BST	2727	421	1000	GBP	XLON	07002070000054682-EO-R5WJvJGCGJc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:33:18	BST	1734	421	1000	GBP	XLON	05002050000054701-EO-R5WJvJGCGJc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:33:58	BST	300	420	9500	GBP	XLON	05002050000054810-EO-R5WJvJGCHK0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:33:58	BST	2605	421	0000	GBP	XLON	07002070000054548-EO-R5WJvJGCHZK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:34:00	BST	1023	420	9500	GBP	XLON	05002050000054810-EO-R5WJvJGCHLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:34:00	BST	1156	420	9500	GBP	XLON	05002050000054810-EO-R5WJvJGCHLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:34:50	BST	3220	420	8500	GBP	XLON	07002070000055053-EO-R5WJvJGCIJd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:35:15	BST	1484	420	9000	GBP	XLON	07002070000055243-EO-R5WJvJGCIJd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:35:15	BST	991	420	9000	GBP	XLON	05002050000055123-EO-R5WJvJGCIJg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:35:16	BST	2723	420	8500	GBP	XLON	07002070000055149-EO-R5WJvJGCIJg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:36:01	BST	2970	420	9000	GBP	XLON	07002070000055333-EO-R5WJvJGCJYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:36:01	BST	430	420	8500	GBP	XLON	07002070000055344-EO-R5WJvJGCJYX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:36:04	BST	1324	420	8500	GBP	XLON	05002050000055344-EO-R5WJvJGCJZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:36:04	BST	1226	420	8500	GBP	XLON	05002050000055406-EO-R5WJvJGCJZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:36:34	BST	568	420	8500	GBP	XLON	05002050000055488-EO-R5WJvJGCJZe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:01	BST	988	421	0000	GBP	XLON	05002050000055587-EO-R5WJvJGCKN1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:01	BST	1731	421	0000	GBP	XLON	05002050000055587-EO-R5WJvJGCKN1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:42	BST	1382	420	9500	GBP	XLON	05002050000055626-EO-R5WJvJGCKZn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:42	BST	42	420	9500	GBP	XLON	05002050000055626-EO-R5WJvJGCKZn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:49	BST	2675	420	9500	GBP	XLON	05002050000055820-EO-R5WJvJGCLZh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:50	BST	230	420	9000	GBP	XLON	07002070000055568-EO-R5WJvJGCLbL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:37:50	BST	2242	420	9000	GBP	XLON	07002070000055568-EO-R5WJvJGCLbL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:38:35	BST	2715	420	8500	GBP	XLON	07002070000055896-EO-R5WJvJGCMEL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:38:36	BST	322	420	8000	GBP	XLON	05002050000055700-EO-R5WJvJGCMGD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:38:47	BST	2148	420	8000	GBP	XLON	05002050000055700-EO-R5WJvJGCMCLb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:38:59	BST	100	420	7500	GBP	XLON	05002050000055879-EO-R5WJvJGCMVJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:38:59	BST	230	420	7500	GBP	XLON	05002050000055879-EO-R5WJvJGCMVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:38:59	BST	173	420	7500	GBP	XLON	05002050000055879-EO-R5WJvJGCMVj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:39:00	BST	2095	420	7000	GBP	XLON	05002050000056098-EO-R5WJvJGCMa9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:39:00	BST	1243	420	7500	GBP	XLON	05002050000055879-EO-R5WJvJGCMX0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:01	BST	230	420	6000	GBP	XLON	070020700000556261-EO-R5WJvJGCMq7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:01	BST	412	420	6000	GBP	XLON	070020700000556261-EO-R5WJvJGCMq9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:01	BST	173	420	6000	GBP	XLON	070020700000556261-EO-R5WJvJGCMqN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:07	BST	379	420	7000	GBP	XLON	05002050000056408-EO-R5WJvJGCNq1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:10	BST	2315	420	7000	GBP	XLON	05002050000056408-EO-R5WJvJGCNq1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:20	BST	976	420	7000	GBP	XLON	07002070000056348-EO-R5WJvJGCNq1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:22	BST	1342	420	7000	GBP	XLON	07002070000056348-EO-R5WJvJGCNq1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	11:40:24	BST	149	420	7000	GBP	XLON	07002070000056348-EO-R5WJvJGCNqO
Barclays plc	GB0031348658	J.P. Morgan Securities plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:23:17	BST	2554	426.6500	Gbp	XLON	05002050000095162-E0R5WJyJGFFLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:23:59	BST	2554	426.4000	Gbp	XLON	05002050000095657-E0R5WJyJGKGP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:24:46	BST	2091	426.6000	Gbp	XLON	05002050000096267-E0R5WJyJGKGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:24:47	BST	1307	426.5500	Gbp	XLON	05002050000096277-E0R5WJyJGKGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:24:48	BST	1307	426.5000	Gbp	XLON	07002070000096208-E0R5WJyJGKGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:24:52	BST	2555	426.6500	Gbp	XLON	05002050000096516-E0R5WJyJGJELd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:24:52	BST	763	426.7500	Gbp	XLON	07002070000096461-E0R5WJyJGJELy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:25:32	BST	2554	426.5000	Gbp	XLON	07002070000096891-E0R5WJyJGJEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:25:32	BST	3320	426.6000	Gbp	XLON	07002070000097091-E0R5WJyJGJEOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:26:31	BST	861	426.9000	Gbp	XLON	05002050000097985-E0R5WJyJGERNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:26:31	BST	1755	426.9000	Gbp	XLON	05002050000097987-E0R5WJyJGERNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:26:32	BST	1979	426.8000	Gbp	XLON	07002070000097934-E0R5WJyJGERIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:26:32	BST	809	426.8000	Gbp	XLON	07002070000097935-E0R5WJyJGERIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:26:30	BST	2554	426.6000	Gbp	XLON	07002070000098138-E0R5WJyJGESG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:28:28	BST	2811	427.2000	Gbp	XLON	05002050000099747-E0R5WJyJGEmL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:28:35	BST	3322	427.2000	Gbp	XLON	05002050000099864-E0R5WJyJGEX2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:28:37	BST	2555	427.1000	Gbp	XLON	05002050000099896-E0R5WJyJGEX2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:28:37	BST	775	427.1000	Gbp	XLON	07002070000099561-E0R5WJyJGEX9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:28:37	BST	1870	427.1000	Gbp	XLON	07002070000099561-E0R5WJyJGEX9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:29:54	BST	3320	427.5000	Gbp	XLON	07002070000100565-E0R5WJyJGEaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:29:58	BST	1361	427.5500	Gbp	XLON	07002070000100761-E0R5WJyJGEbDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:29:58	BST	880	427.5500	Gbp	XLON	07002070000100761-E0R5WJyJGEbDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:01	BST	274	427.7000	Gbp	XLON	07002070000100830-E0R5WJyJGEBbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:01	BST	1690	427.7000	Gbp	XLON	07002070000100830-E0R5WJyJGEBbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:01	BST	591	427.7000	Gbp	XLON	07002070000100830-E0R5WJyJGEBbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:13	BST	2511	427.8500	Gbp	XLON	07002070000100958-E0R5WJyJGECk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:24	BST	2758	427.6500	Gbp	XLON	07002070000101056-E0R5WJyJGECz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:24	BST	2507	427.7000	Gbp	XLON	05002050000100950-E0R5WJyJGECz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:30:50	BST	792	427.3000	Gbp	XLON	07002070000101535-E0R5WJyJGEEtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:14	BST	2510	427.3500	Gbp	XLON	07002070000103447-E0R5WJyJGEHfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:20	BST	2506	427.2500	Gbp	XLON	07002070000102975-E0R5WJyJGEHwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:20	BST	62	427.2500	Gbp	XLON	07002070000102975-E0R5WJyJGEHug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:20	BST	193	427.2500	Gbp	XLON	07002070000102975-E0R5WJyJGEHui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:48	BST	3010	427.1500	Gbp	XLON	07002070000104273-E0R5WJyJGEiPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:55	BST	1036	427.0500	Gbp	XLON	07002070000104096-E0R5WJyJGEiBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:55	BST	1974	427.0500	Gbp	XLON	07002070000104096-E0R5WJyJGEiBbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:58	BST	1866	426.8500	Gbp	XLON	07002070000104584-E0R5WJyJGEiJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:32:59	BST	644	426.8500	Gbp	XLON	07002070000104584-E0R5WJyJGEiJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:33:13	BST	3258	426.6000	Gbp	XLON	05002050000104750-E0R5WJyJGEGKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:33:33	BST	1128	426.8000	Gbp	XLON	05002050000105096-E0R5WJyJGEGua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:02	BST	1720	426.7000	Gbp	XLON	07002070000105769-E0R5WJyJGEiLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:02	BST	1287	426.7000	Gbp	XLON	07002070000105769-E0R5WJyJGEiLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:48	BST	1100	427.0000	Gbp	XLON	07002070000106727-E0R5WJyJGEnbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:58	BST	529	426.8500	Gbp	XLON	05002050000106946-E0R5WJyJGEnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:58	BST	1245	426.8500	Gbp	XLON	05002050000106946-E0R5WJyJGEnB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:58	BST	2306	426.9000	Gbp	XLON	05002050000106726-E0R5WJyJGEnrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:34:58	BST	733	426.9000	Gbp	XLON	07002070000106728-E0R5WJyJGEnrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:35:43	BST	3511	426.4000	Gbp	XLON	05002050000108429-E0R5WJyJGEPbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:35:43	BST	2129	426.5000	Gbp	XLON	05002050000107908-E0R5WJyJGEPaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:35:43	BST	733	426.5000	Gbp	XLON	07002070000107914-E0R5WJyJGEPaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:36:47	BST	2506	426.4000	Gbp	XLON	05002050000109683-E0R5WJyJGERfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:36:48	BST	2367	426.3000	Gbp	XLON	05002050000109347-E0R5WJyJGERfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:37:36	BST	428	426.0000	Gbp	XLON	05002050000110728-E0R5WJyJGEiQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:37:36	BST	2579	426.0000	Gbp	XLON	05002050000110728-E0R5WJyJGEiQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:37:36	BST	2506	426.1000	Gbp	XLON	05002050000110840-E0R5WJyJGEiNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:37:38	BST	438	425.7500	Gbp	XLON	05002050000110986-E0R5WJyJGEiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:37:38	BST	2568	425.7500	Gbp	XLON	05002050000110986-E0R5WJyJGEiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:38:59	BST	418	425.6500	Gbp	XLON	07002070000112565-E0R5WJyJGEXD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:17	BST	612	425.8000	Gbp	XLON	05002050000112904-E0R5WJyJGEXpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:17	BST	2137	425.8000	Gbp	XLON	05002050000112904-E0R5WJyJGEXpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:21	BST	51	425.8000	Gbp	XLON	07002070000113150-E0R5WJyJGEXtU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:32	BST	1887	425.7500	Gbp	XLON	05002050000113434-E0R5WJyJGEXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:37	BST	3749	425.7500	Gbp	XLON	05002050000117205-E0R5WJyJGEXiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:37	BST	1112	425.8000	Gbp	XLON	05002050000113434-E0R5WJyJGEXbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:38	BST	2334	425.6500	Gbp	XLON	07002070000112565-E0R5WJyJGEXbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:39:45	BST	2853	425.5000	Gbp	XLON	05002050000113561-E0R5WJyJGEXzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:02	BST	2499	425.3000	Gbp	XLON	07002070000113773-E0R5WJyJGEyBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:19	BST	1851	425.2500	Gbp	XLON	07002070000114298-E0R5WJyJGEz51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:19	BST	449	425.2500	Gbp	XLON	07002070000114298-E0R5WJyJGEz55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:19	BST	1061	425.2500	Gbp	XLON	07002070000114298-E0R5WJyJGEz58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:24	BST	336	425.2000	Gbp	XLON	05002050000114279-E0R5WJyJGEzBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:24	BST	189	425.2000	Gbp	XLON	05002050000114279-E0R5WJyJGEzBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:24	BST	2319	425.2000	Gbp	XLON	05002050000114279-E0R5WJyJGEzBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:40:54	BST	2844	425.2000	Gbp	XLON	07002070000114754-E0R5WJyJGF04Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:41:00	BST	3102	425.2000	Gbp	XLON	05002050000114821-E0R5WJyJGF0Eg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:41:02	BST	2258	425.1000	Gbp	XLON	07002070000114190-E0R5WJyJGF0In
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:41:02	BST	83	425.1000	Gbp	XLON	07002070000114190-E0R5WJyJGF0Iq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:41:02	BST	503	425.1000	Gbp	XLON	07002070000114190-E0R5WJyJGF0Iu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:41:38	BST	2584	425.0000	Gbp	XLON	05002050000115355-E0R5WJyJGF1Kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:42:17	BST	2436	424.9500	Gbp	XLON	05002050000115768-E0R5WJyJGF2Bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:42:17	BST	181	424.9500	Gbp	XLON	05002050000115768-E0R5WJyJGF2Bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24/04/2026	12:42:31	BST	1226	424.8500	Gbp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:55:02	BST	2509	424 3000	GBP	XLON	07002070000128226-E0R5WJjGfKYk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:31	BST	2508	424 2500	GBP	XLON	05002050000128226-E0R5WJjGfKYk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:12	BST	1890	424 3500	GBP	XLON	05002050000129837-E0R5WJjGfLdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:19	BST	735	424 3500	GBP	XLON	05002050000129837-E0R5WJjGfLHz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:19	BST	1140	424 3500	GBP	XLON	05002050000129837-E0R5WJjGfLl1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:19	BST	816	424 3500	GBP	XLON	07002070000130119-E0R5WJjGfJL3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:23	BST	2226	424 2500	GBP	XLON	05002050000128986-E0R5WJjGfJLw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:56:23	BST	2757	424 3000	GBP	XLON	05002050000129525-E0R5WJjGfJL3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:24	BST	1012	424 4000	GBP	XLON	05002050000130838-E0R5WJjGfN5o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:24	BST	473	424 4000	GBP	XLON	05002050000130838-E0R5WJjGfN5s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:24	BST	2009	424 4000	GBP	XLON	05002050000130838-E0R5WJjGfN5p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:24	BST	2503	424 4000	GBP	XLON	07002070000130968-E0R5WJjGfN5n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:24	BST	7	424 4000	GBP	XLON	05002050000130838-E0R5WJjGfN5j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:54	BST	160	424 5000	GBP	XLON	07002070000131539-E0R5WJjGfNqZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:54	BST	19	424 5000	GBP	XLON	07002070000131539-E0R5WJjGfNqZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:54	BST	1120	424 5000	GBP	XLON	07002070000131539-E0R5WJjGfNnH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:54	BST	569	424 5000	GBP	XLON	07002070000131539-E0R5WJjGfNnH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:54	BST	607	424 5000	GBP	XLON	07002070000131699-E0R5WJjGfNnD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:57:54	BST	160	424 5000	GBP	XLON	07002070000131699-E0R5WJjGfNnD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:59:27	BST	198	424 5000	GBP	XLON	05002050000132222-E0R5WJjGfPqE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	12:59:27	BST	2749	424 7500	GBP	XLON	05002050000132222-E0R5WJjGfPqE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:00:13	BST	1953	425 1500	GBP	XLON	05002050000132782-E0R5WJjGfR7D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:00:13	BST	2655	425 1500	GBP	XLON	07002070000132851-E0R5WJjGfR7B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:00:13	BST	512	425 1500	GBP	XLON	05002050000132782-E0R5WJjGfR7H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:00:13	BST	30	425 1500	GBP	XLON	05002050000132782-E0R5WJjGfR7H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:00:27	BST	959	425 3000	GBP	XLON	05002050000132885-E0R5WJjGfS0F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:00:27	BST	1697	425 3000	GBP	XLON	05002050000132885-E0R5WJjGfS0F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	1178	425 1500	GBP	XLON	07002070000133595-E0R5WJjGfTJD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	806	425 1500	GBP	XLON	07002070000133595-E0R5WJjGfTJF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	512	425 1500	GBP	XLON	07002070000133595-E0R5WJjGfTJG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	159	425 1500	GBP	XLON	07002070000133595-E0R5WJjGfTJM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	1175	425 2500	GBP	XLON	07002070000133736-E0R5WJjGfTHZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	1119	425 2500	GBP	XLON	07002070000133736-E0R5WJjGfT11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:12	BST	512	425 2500	GBP	XLON	07002070000133736-E0R5WJjGfT13
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:14	BST	1024	425 0500	GBP	XLON	05002050000133619-E0R5WJjGfT51
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:14	BST	512	425 0500	GBP	XLON	05002050000133619-E0R5WJjGfT5n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:01:14	BST	1382	425 0500	GBP	XLON	05002050000133619-E0R5WJjGfT5n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:02:19	BST	1090	424 9500	GBP	XLON	05002050000134557-E0R5WJjGfUXs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:02:19	BST	1090	424 9500	GBP	XLON	05002050000134557-E0R5WJjGfUXs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:02:19	BST	512	424 9500	GBP	XLON	05002050000134557-E0R5WJjGfVWx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:02:55	BST	1184	425 2000	GBP	XLON	05002050000134914-E0R5WJjGfVUW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:02:55	BST	2271	425 2000	GBP	XLON	05002050000134914-E0R5WJjGfVUw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:02:56	BST	450	425 2000	GBP	XLON	05002050000134914-E0R5WJjGfVvO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:15	BST	72	425 2000	GBP	XLON	05002050000134914-E0R5WJjGfVWD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:15	BST	1899	425 2000	GBP	XLON	07002070000135178-E0R5WJjGfWFM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:15	BST	677	425 2000	GBP	XLON	05002050000135099-E0R5WJjGfWFM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:23	BST	2916	425 1500	GBP	XLON	05002050000134830-E0R5WJjGfVWV3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:34	BST	2703	425 1000	GBP	XLON	05002050000134794-E0R5WJjGfVXl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:58	BST	1176	425 3000	GBP	XLON	05002050000135559-E0R5WJjGfXLE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:58	BST	1090	425 3000	GBP	XLON	05002050000135559-E0R5WJjGfXlq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:03:58	BST	512	425 3000	GBP	XLON	05002050000135559-E0R5WJjGfXl1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:08	BST	1090	425 3000	GBP	XLON	07002070000135798-E0R5WJjGfXRS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:08	BST	786	425 3000	GBP	XLON	07002070000135798-E0R5WJjGfXRT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:14	BST	454	425 2000	GBP	XLON	07002070000135822-E0R5WJjGfXWk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:14	BST	2459	425 2000	GBP	XLON	07002070000135822-E0R5WJjGfXWk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:48	BST	2645	425 2500	GBP	XLON	07002070000136160-E0R5WJjGfYBC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:49	BST	2648	425 1500	GBP	XLON	05002050000135388-E0R5WJjGfYbC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:50	BST	423	424 8000	GBP	XLON	05002050000136541-E0R5WJjGfY2w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:50	BST	2688	424 8000	GBP	XLON	05002050000136541-E0R5WJjGfY2w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:04:50	BST	2382	424 9000	GBP	XLON	07002070000136216-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:05:17	BST	311	425 0500	GBP	XLON	07002070000136483-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:05:17	BST	1484	425 1000	GBP	XLON	05002050000136310-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:05:17	BST	1973	425 1000	GBP	XLON	05002050000136310-E0R5WJjGfZ1R3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:05:58	BST	2200	424 9500	GBP	XLON	07002070000136348-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:05:58	BST	975	424 9500	GBP	XLON	07002070000136348-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:05:58	BST	2908	425 0500	GBP	XLON	05002050000136499-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:06:22	BST	1814	425 0000	GBP	XLON	07002070000136946-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:06:54	BST	1087	424 7000	GBP	XLON	05002050000137177-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:06:54	BST	1486	424 7000	GBP	XLON	05002050000137177-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:06:54	BST	596	424 7000	GBP	XLON	05002050000137177-E0R5WJjGfZ1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:15	BST	1370	424 7500	GBP	XLON	07002070000137489-E0R5WJjGfC1E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:15	BST	779	424 7500	GBP	XLON	07002070000137489-E0R5WJjGfC1E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:15	BST	2061	424 7500	GBP	XLON	07002070000137489-E0R5WJjGfC1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:28	BST	929	424 7000	GBP	XLON	07002070000137412-E0R5WJjGfCqK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:28	BST	708	424 7000	GBP	XLON	07002070000137412-E0R5WJjGfCqK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:47	BST	708	424 6000	GBP	XLON	05002050000137034-E0R5WJjGfCqK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:07:47	BST	934	424 6000	GBP	XLON	05002050000137034-E0R5WJjGfCqZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:08:47	BST	2305	425 2000	GBP	XLON	05002050000138081-E0R5WJjGfJcL3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:08:58	BST	3953	425 1500	GBP	XLON	05002050000138059-E0R5WJjGfJcFpU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:09:11	BST	2899	425 0500	GBP	XLON	07002070000138268-E0R5WJjGfJcFpU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:10:00	BST	268	425 1500	GBP	XLON	07002070000138891-E0R5WJjGfJcFhR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	13:10:00	BST	2364	425 1500	GBP	XLON	07002070000138891-E0R5WJjGfJcFhR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L</								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:22:12	BST	334	424.3500	Gbp	XLON	0702070000151131-E0RSWYJGG1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:22:12	BST	242	424.3500	Gbp	XLON	0702070000151131-E0RSWYJGG1U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:22:12	BST	776	424.3500	Gbp	XLON	0702070000151131-E0RSWYJGG1V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:22:12	BST	1122	424.3500	Gbp	XLON	0702070000151131-E0RSWYJGG1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:23:40	BST	997	421.9500	Gbp	XLON	0702070000153381-E0RSWYJGG4B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:23:40	BST	3005	424.9500	Gbp	XLON	0702070000153811-E0RSWYJGG4B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:05	BST	2668	425.2500	Gbp	XLON	0502050000154058-E0RSWYJGG5W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:06	BST	529	425.1500	Gbp	XLON	0702070000154205-E0RSWYJGG5A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:06	BST	292	425.1500	Gbp	XLON	0702070000154205-E0RSWYJGG5A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:06	BST	241	425.1500	Gbp	XLON	0702070000154205-E0RSWYJGG5B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:06	BST	512	425.1500	Gbp	XLON	0702070000154205-E0RSWYJGG5A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:06	BST	1628	425.1500	Gbp	XLON	0702070000154205-E0RSWYJGG5An
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:24:10	BST	2668	425.1000	Gbp	XLON	0502050000154059-E0RSWYJGG5I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:00	BST	234	424.2500	Gbp	XLON	0502050000154663-E0RSWYJGG6m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:00	BST	1063	425.3500	Gbp	XLON	0502050000154737-E0RSWYJGG6c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:35	BST	3200	425.3000	Gbp	XLON	0702070000155673-E0RSWYJGG7Gc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:35	BST	1548	425.3500	Gbp	XLON	0702070000155906-E0RSWYJGG7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:35	BST	162	425.3500	Gbp	XLON	0702070000155906-E0RSWYJGG7fW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:35	BST	1613	425.3500	Gbp	XLON	0702070000155906-E0RSWYJGG7fZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:35	BST	411	425.3500	Gbp	XLON	0702070000155906-E0RSWYJGG7GA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:36	BST	879	425.2500	Gbp	XLON	0502050000155408-E0RSWYJGG7IO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:36	BST	583	425.2500	Gbp	XLON	0702070000156216-E0RSWYJGG7J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:36	BST	187	425.2500	Gbp	XLON	0502050000155408-E0RSWYJGG7J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:25:36	BST	48	425.2500	Gbp	XLON	0502050000155409-E0RSWYJGG7Jf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:06	BST	3734	425.3500	Gbp	XLON	0702070000157332-E0RSWYJGG9E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:13	BST	2543	425.3000	Gbp	XLON	0702070000157289-E0RSWYJGG9B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:13	BST	103	425.3000	Gbp	XLON	0702070000157289-E0RSWYJGG9B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:13	BST	75	425.3000	Gbp	XLON	0702070000157289-E0RSWYJGG9B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:13	BST	148	425.3000	Gbp	XLON	0702070000157289-E0RSWYJGG9Bv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:13	BST	65	425.3000	Gbp	XLON	0702070000157289-E0RSWYJGG9Bx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:17	BST	2667	425.2500	Gbp	XLON	0502050000156586-E0RSWYJGG9ED
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:17	BST	731	425.2000	Gbp	XLON	0502050000157444-E0RSWYJGG9EF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:27:22	BST	1932	425.2000	Gbp	XLON	0502050000157444-E0RSWYJGG9H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:30:01	BST	700	425.5500	Gbp	XLON	0702070000160695-E0RSWYJGG9R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:30:01	BST	1956	425.5500	Gbp	XLON	0702070000160695-E0RSWYJGG9M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:30:01	BST	2922	425.6000	Gbp	XLON	0502050000160522-E0RSWYJGG9Bv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:30:13	BST	2919	425.4500	Gbp	XLON	0702070000160997-E0RSWYJGGC3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:30:13	BST	12	425.4500	Gbp	XLON	0702070000160997-E0RSWYJGGC3x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:30:13	BST	2656	425.5000	Gbp	XLON	0502050000160523-E0RSWYJGGC3U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:00	BST	1084	425.2500	Gbp	XLON	0702070000161052-E0RSWYJGGC4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:00	BST	499	424.9000	Gbp	XLON	0702070000161052-E0RSWYJGGC4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:28	BST	108	424.9500	Gbp	XLON	0502050000161052-E0RSWYJGGC4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:31	BST	132	424.9500	Gbp	XLON	0702070000162744-E0RSWYJGG81
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:31	BST	734	424.9500	Gbp	XLON	0702070000162744-E0RSWYJGG81
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:34	BST	2369	424.9500	Gbp	XLON	0702070000162744-E0RSWYJGG8D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:31:45	BST	3808	424.8500	Gbp	XLON	0502050000162354-E0RSWYJGG8L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:27	BST	1386	424.9000	Gbp	XLON	0702070000163769-E0RSWYJGGFK1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:27	BST	499	424.9000	Gbp	XLON	0702070000163769-E0RSWYJGGFKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:27	BST	1090	424.9000	Gbp	XLON	0702070000163769-E0RSWYJGGFKx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:27	BST	499	424.9000	Gbp	XLON	0702070000163769-E0RSWYJGGFKZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:52	BST	145	424.8500	Gbp	XLON	0702070000164453-E0RSWYJGGFJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:53	BST	2072	424.8500	Gbp	XLON	0502050000164231-E0RSWYJGGGV0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:56	BST	100	424.8500	Gbp	XLON	0502050000164231-E0RSWYJGGG2v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:32:56	BST	1631	424.8500	Gbp	XLON	0502050000164231-E0RSWYJGGG2w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:33:27	BST	660	424.8500	Gbp	XLON	0502050000164437-E0RSWYJGGGS6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:33:27	BST	2400	424.8500	Gbp	XLON	0702070000164652-E0RSWYJGGGS6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:33:27	BST	2921	424.8500	Gbp	XLON	0702070000164803-E0RSWYJGGGSJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:00	BST	4382	424.7000	Gbp	XLON	0502050000164848-E0RSWYJGGGSQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:00	BST	67	424.7500	Gbp	XLON	0502050000163516-E0RSWYJGGGSf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:00	BST	740	424.7500	Gbp	XLON	0502050000163516-E0RSWYJGGGSn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:00	BST	2118	424.7500	Gbp	XLON	0702070000163516-E0RSWYJGGGSJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:04	BST	189	424.6000	Gbp	XLON	0702070000165272-E0RSWYJGGGZ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:04	BST	2919	424.6000	Gbp	XLON	0702070000165272-E0RSWYJGGGZw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:04	BST	1359	424.7000	Gbp	XLON	0702070000165463-E0RSWYJGGGp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:10	BST	2301	424.5000	Gbp	XLON	0502050000165240-E0RSWYJGGHFJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:10	BST	615	424.5000	Gbp	XLON	0502050000165240-E0RSWYJGGHFx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:34:26	BST	2839	424.4500	Gbp	XLON	0502050000165381-E0RSWYJGGHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:35:04	BST	2132	424.1500	Gbp	XLON	0502050000166270-E0RSWYJGGPb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:35:35	BST	21	424.2500	Gbp	XLON	0502050000167143-E0RSWYJGGJ6Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:04	BST	2263	424.3500	Gbp	XLON	0502050000167631-E0RSWYJGGJx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:04	BST	942	424.3500	Gbp	XLON	0502050000167631-E0RSWYJGGJx0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:05	BST	1	424.3000	Gbp	XLON	0702070000167779-E0RSWYJGGK1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:05	BST	3496	424.3000	Gbp	XLON	0702070000167779-E0RSWYJGGK1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:25	BST	1465	424.3500	Gbp	XLON	0502050000167830-E0RSWYJGGKHr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:37	BST	1651	424.3000	Gbp	XLON	0702070000168079-E0RSWYJGGKdp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:37	BST	1196	424.3500	Gbp	XLON	0702070000168158-E0RSWYJGGKdK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:37	BST	568	424.3500	Gbp	XLON	0702070000168158-E0RSWYJGGKp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:39	BST	1	424.2000	Gbp	XLON	0502050000168175-E0RSWYJGGKx5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:39	BST	118	424.2000	Gbp	XLON	0502050000168175-E0RSWYJGGKx6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:39	BST	173	423.2500	Gbp	XLON	0702070000169005-E0RSWYJGGKQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:40	BST	699	424.0500	Gbp	XLON	0502050000168090-E0RSWYJGGKv1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:40	BST	1695	424.0500	Gbp	XLON	0502050000168090-E0RSWYJGGKv3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:36:49	BST	3202	423.9500	Gbp	XLON	0702070000168331-E0RSWYJGGJPL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:37:04	BST	3	423.8000	Gbp	XLON	07020700001686

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:46:05	BST	223	423 3500	GBP	XLON	07002070000178216-EORSWJGGZ91
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:46:18	BST	230	423 3500	GBP	XLON	07002070000178216-EORSWJGGZ92
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:46:18	BST	2475	423 3500	GBP	XLON	07002070000178216-EORSWJGGZ93
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:46:18	BST	4093	423 3500	GBP	XLON	07002070000178216-EORSWJGGZ94
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:47:30	BST	2922	423 6000	GBP	XLON	05002050000179240-EORSWJGGvG9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:47:42	BST	198	423 5000	GBP	XLON	05002050000179149-EORSWJGGh93
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:47:42	BST	4178	423 5000	GBP	XLON	05002050000179149-EORSWJGGh96
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:47:43	BST	499	423 4500	GBP	XLON	07002070000179584-EORSWJGGbM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:48:01	BST	2423	423 4500	GBP	XLON	07002070000179584-EORSWJGGbMV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:48:06	BST	3387	423 3500	GBP	XLON	07002070000179866-EORSWJGGbZ1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:48:06	BST	704	423 3500	GBP	XLON	07002070000179866-EORSWJGGbZ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:48:11	BST	2922	423 2500	GBP	XLON	05002050000179987-EORSWJGGbWC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:10	BST	918	423 1500	GBP	XLON	05002050000180437-EORSWJGGdWq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:10	BST	9	423 1500	GBP	XLON	05002050000180437-EORSWJGGdVd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:10	BST	2284	423 1500	GBP	XLON	05002050000180437-EORSWJGGdVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:10	BST	2919	423 3000	GBP	XLON	05002050000180775-EORSWJGGdVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:15	BST	4082	423 0500	GBP	XLON	05002050000180962-EORSWJGGdGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:19	BST	3208	422 9500	GBP	XLON	07002070000181260-EORSWJGGeUC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:19	BST	4374	422 8500	GBP	XLON	07002070000181381-EORSWJGGeUQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:49:25	BST	1726	422 4500	GBP	XLON	05002050000181082-EORSWJGGeUJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:50:24	BST	653	423 0000	GBP	XLON	05002050000181082-EORSWJGGeUJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:50:24	BST	815	422 1500	GBP	XLON	07002070000182603-EORSWJGGdHL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:50:24	BST	2549	422 1500	GBP	XLON	07002070000182603-EORSWJGGdHKO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:51:26	BST	1657	422 5000	GBP	XLON	05002050000182863-EORSWJGGdMab
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:51:26	BST	687	422 5000	GBP	XLON	05002050000182863-EORSWJGGdMam
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:51:56	BST	1763	422 5500	GBP	XLON	07002070000183668-EORSWJGGdND0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:51:56	BST	1754	422 5500	GBP	XLON	07002070000183668-EORSWJGGdND2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:51:56	BST	1064	422 5500	GBP	XLON	07002070000183668-EORSWJGGdND4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:07	BST	901	422 5000	GBP	XLON	05002050000183513-EORSWJGGdO2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:07	BST	1599	422 5000	GBP	XLON	05002050000183513-EORSWJGGdO2L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:08	BST	19	422 4500	GBP	XLON	07002070000183739-EORSWJGGdO6n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:13	BST	725	422 4500	GBP	XLON	07002070000183739-EORSWJGGdOJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:15	BST	700	422 4000	GBP	XLON	07002070000183197-EORSWJGGdOEL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:15	BST	744	422 4000	GBP	XLON	05002050000183535-EORSWJGGdOEn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:15	BST	1858	422 4000	GBP	XLON	07002070000183197-EORSWJGGdOEL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:19	BST	463	422 3500	GBP	XLON	05002050000183708-EORSWJGGdORf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:19	BST	1839	422 3500	GBP	XLON	05002050000183708-EORSWJGGdORH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:19	BST	466	422 3500	GBP	XLON	05002050000183708-EORSWJGGdORa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:52:32	BST	725	422 3500	GBP	XLON	07002070000184479-EORSWJGGdORJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:53:04	BST	1334	422 3500	GBP	XLON	07002070000184479-EORSWJGGdORJL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:53:53	BST	1329	422 3500	GBP	XLON	05002050000185091-EORSWJGGdGmL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:53:57	BST	979	422 3500	GBP	XLON	05002050000185091-EORSWJGGdGmL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:53:57	BST	533	422 3500	GBP	XLON	05002050000185091-EORSWJGGdGmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:53:57	BST	173	422 3500	GBP	XLON	05002050000185091-EORSWJGGdGmO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:54:00	BST	2	422 2000	GBP	XLON	05002050000185092-EORSWJGGdG7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:54:00	BST	3046	422 2000	GBP	XLON	05002050000185092-EORSWJGGdG7L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:54:00	BST	3958	422 3000	GBP	XLON	07002070000185344-EORSWJGGdZ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:54:00	BST	1363	422 3500	GBP	XLON	07002070000185903-EORSWJGGdGou
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:54:00	BST	2768	422 3500	GBP	XLON	07002070000185903-EORSWJGGdGow
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:54:00	BST	306	422 3500	GBP	XLON	07002070000185903-EORSWJGGdGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:55:34	BST	983	422 4500	GBP	XLON	07002070000187554-EORSWJGGdBA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:56:26	BST	2300	422 7000	GBP	XLON	07002070000188039-EORSWJGGdUD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:56:26	BST	499	422 7000	GBP	XLON	07002070000188039-EORSWJGGdUDv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:56:26	BST	244	422 7000	GBP	XLON	07002070000188039-EORSWJGGdUDy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:57:10	BST	3646	422 7000	GBP	XLON	07002070000188349-EORSWJGGdUZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:57:18	BST	2102	422 7500	GBP	XLON	05002050000188324-EORSWJGGdVAp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:57:18	BST	2449	422 7500	GBP	XLON	05002050000188324-EORSWJGGdVAT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:57:51	BST	4565	422 6500	GBP	XLON	07002070000187848-EORSWJGGdVJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:58:33	BST	1385	422 8000	GBP	XLON	05002050000188262-EORSWJGGdWZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:58:33	BST	303	422 8000	GBP	XLON	05002050000188262-EORSWJGGdWZD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:58:51	BST	2759	422 9000	GBP	XLON	07002070000190139-EORSWJGGdY3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:59:13	BST	1078	423 0000	GBP	XLON	05002050000190276-EORSWJGGdS4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:59:13	BST	2556	423 0000	GBP	XLON	05002050000190276-EORSWJGGdS7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:59:58	BST	512	423 1500	GBP	XLON	07002070000191052-EORSWJGGdYJ9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	13:59:59	BST	3198	423 1500	GBP	XLON	05002050000190716-EORSWJGGdYKB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:05	BST	915	423 2500	GBP	XLON	05002050000190796-EORSWJGGdY2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:12	BST	248	423 2000	GBP	XLON	07002070000191139-EORSWJGGdYx0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:12	BST	3056	423 2000	GBP	XLON	07002070000191139-EORSWJGGdYx2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:46	BST	2145	423 3000	GBP	XLON	07002070000191711-EORSWJGGdY3W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:46	BST	1675	423 3000	GBP	XLON	07002070000191711-EORSWJGGdY3O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:46	BST	319	423 3000	GBP	XLON	07002070000191711-EORSWJGGdY3O3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:46	BST	3027	423 3000	GBP	XLON	07002070000191711-EORSWJGGdY3O3a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:00:46	BST	155	423 3000	GBP	XLON	07002070000191711-EORSWJGGdY3O3Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:01:24	BST	716	423 4500	GBP	XLON	07002070000191980-EORSWJGGdY1QD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:01:33	BST	1363	423 4000	GBP	XLON	07002070000192349-EORSWJGGdY1ZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:01:33	BST	512	423 4000	GBP	XLON	07002070000192349-EORSWJGGdY1ZW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:01:36	BST	985	423 4000	GBP	XLON	05002050000192153-EORSWJGGdYH1b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:01:44	BST	770	423 4000	GBP	XLON	05002050000192220-EORSWJGGdYH1O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:02:16	BST	303	423 3000	GBP	XLON	07002070000193007-EORSWJGGdY2P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:02:16	BST	1000	423 4500	GBP	XLON	07002070000193007-EORSWJGGdY2Pv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:02:24	BST	3297	423 5000	GBP	XLON	07002070000193079-EORSWJGGdZ2a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:02:25	BST	1971	423 4500	GBP	XLON	07002070000193056-EORSWJGGdZ2x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:02:25	BST	1	423 4500	GBP	XLON	07002070000193056-EORSWJGGdZ2b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:02:25	BST	805	423 4500	GBP	XLON</	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.09	BST	538	423.3000	Gbp	XLON	07002070000239858-E0RSWVJGlnh5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.09	BST	400	423.3000	Gbp	XLON	07002070000239858-E0RSWVJGlnh5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.09	BST	2138	423.3000	Gbp	XLON	07002070000239858-E0RSWVJGlnh5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.26	BST	55	423.3000	Gbp	XLON	07002070000239858-E0RSWVJGlnh5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.26	BST	1200	423.4500	Gbp	XLON	05002050000239866-E0RSWVJGlnP4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	1007	423.4500	Gbp	XLON	05002050000239866-E0RSWVJGlnK4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	719	423.4500	Gbp	XLON	05002050000239866-E0RSWVJGlnK5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	1814	423.4500	Gbp	XLON	05002050000239866-E0RSWVJGlnK6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	256	423.4500	Gbp	XLON	07002070000204192-E0RSWVJGlnK1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	1383	423.4500	Gbp	XLON	05002050000239978-E0RSWVJGlnK1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	1257	423.4500	Gbp	XLON	07002070000204192-E0RSWVJGlnK1N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	1012	423.4500	Gbp	XLON	05002050000240004-E0RSWVJGlnK1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.29	BST	681	423.4500	Gbp	XLON	07002070000204193-E0RSWVJGlnK1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.31	BST	919	423.3500	Gbp	XLON	05002050000239959-E0RSWVJGlnHv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.31	BST	236	423.3500	Gbp	XLON	05002050000239959-E0RSWVJGlnKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.46.31	BST	2863	423.3500	Gbp	XLON	05002050000239959-E0RSWVJGlnPv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.08	BST	400	423.1500	Gbp	XLON	05002050000240840-E0RSWVJGlnP1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.08	BST	2761	423.1500	Gbp	XLON	05002050000240840-E0RSWVJGlnP1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.19	BST	1731	423.2000	Gbp	XLON	07002070000241222-E0RSWVJGlnLk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.21	BST	621	423.2000	Gbp	XLON	07002070000241222-E0RSWVJGlnJzz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.21	BST	1163	423.2000	Gbp	XLON	07002070000241222-E0RSWVJGlnm01
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.23	BST	120	423.6000	Gbp	XLON	05002050000242747-E0RSWVJGlnKQF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.33	BST	1637	423.4000	Gbp	XLON	05002050000241236-E0RSWVJGlnK1F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.33	BST	1203	423.4000	Gbp	XLON	05002050000241236-E0RSWVJGlnK1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.33	BST	523	423.4000	Gbp	XLON	05002050000241236-E0RSWVJGlnK1M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.36	BST	652	423.3500	Gbp	XLON	07002070000241452-E0RSWVJGlnMnE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.36	BST	2405	423.3000	Gbp	XLON	05002050000241080-E0RSWVJGlnMnX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.40	BST	1329	423.2500	Gbp	XLON	07002070000241380-E0RSWVJGlnH1w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.47.40	BST	1648	423.2500	Gbp	XLON	07002070000241380-E0RSWVJGlnH1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.08	BST	2070	423.4500	Gbp	XLON	07002070000241288-E0RSWVJGlnQeQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.08	BST	499	423.4500	Gbp	XLON	05002050000241988-E0RSWVJGlnQeX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.08	BST	1501	423.4500	Gbp	XLON	07002070000241288-E0RSWVJGlnQeO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.08	BST	1726	423.4500	Gbp	XLON	05002050000241988-E0RSWVJGlnQeI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.08	BST	1346	423.4500	Gbp	XLON	05002050000241988-E0RSWVJGlnQeJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.08	BST	4950	423.5000	Gbp	XLON	07002070000242221-E0RSWVJGlnQdR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.41	BST	2137	424.2500	Gbp	XLON	07002070000242846-E0RSWVJGlnRfP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.46	BST	1022	424.2000	Gbp	XLON	07002070000242904-E0RSWVJGlnRvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.47	BST	6189	424.2000	Gbp	XLON	07002070000242940-E0RSWVJGlnRvZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.48	BST	6510	424.1500	Gbp	XLON	05002050000242646-E0RSWVJGlnRvSfI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.49	BST	4750	424.0500	Gbp	XLON	05002050000242647-E0RSWVJGlnRvSfM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.50	BST	1020	424.0500	Gbp	XLON	05002050000242747-E0RSWVJGlnRvSKQF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.50	BST	1441	424.0500	Gbp	XLON	05002050000242747-E0RSWVJGlnRvSKQF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.54	BST	241	424.0500	Gbp	XLON	05002050000242647-E0RSWVJGlnRvSKjXa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.57	BST	464	423.9000	Gbp	XLON	07002070000243011-E0RSWVJGlnRvShwH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.57	BST	3003	423.9000	Gbp	XLON	07002070000243011-E0RSWVJGlnRvShhT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.48.57	BST	1003	423.9000	Gbp	XLON	07002070000243011-E0RSWVJGlnRvShjH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.49.12	BST	2299	423.8000	Gbp	XLON	07002070000243263-E0RSWVJGlnRvGHQZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.18	BST	6704	423.7000	Gbp	XLON	05002050000244550-E0RSWVJGlnRvJGhnM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.33	BST	250	423.9500	Gbp	XLON	07002070000245116-E0RSWVJGlnRvGhnD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.33	BST	4685	423.9500	Gbp	XLON	07002070000245116-E0RSWVJGlnRvGhnG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.34	BST	1450	423.8500	Gbp	XLON	05002050000244930-E0RSWVJGlnRvGlxP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.34	BST	159	423.8500	Gbp	XLON	05002050000244930-E0RSWVJGlnRvGlxP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.37	BST	4486	423.8000	Gbp	XLON	07002070000245001-E0RSWVJGlnRvGlyN1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.38	BST	440	423.7500	Gbp	XLON	05002050000244690-E0RSWVJGlnRvGlySw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.38	BST	1731	423.7500	Gbp	XLON	05002050000244690-E0RSWVJGlnRvGlySw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.41	BST	1557	423.7500	Gbp	XLON	05002050000244690-E0RSWVJGlnRvGlyBS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.41	BST	173	423.7500	Gbp	XLON	05002050000244690-E0RSWVJGlnRvGlyBW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.50.51	BST	1482	423.7500	Gbp	XLON	05002050000244690-E0RSWVJGlnRvGlyZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.51.00	BST	229	423.5500	Gbp	XLON	05002050000245200-E0RSWVJGlnRvGlyZ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.51.02	BST	6306	423.5500	Gbp	XLON	05002050000245250-E0RSWVJGlnRvGlyZG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.51.05	BST	1030	423.5000	Gbp	XLON	07002070000247254-E0RSWVJGlnRvGlyJGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.51.06	BST	1098	423.7000	Gbp	XLON	07002070000247254-E0RSWVJGlnRvGlyJGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.52.10	BST	8058	423.7000	Gbp	XLON	07002070000247254-E0RSWVJGlnRvGlyJ3eY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.52.19	BST	7325	423.6500	Gbp	XLON	05002050000247006-E0RSWVJGlnRvJ47u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.52.28	BST	905	423.6000	Gbp	XLON	07002070000247374-E0RSWVJGlnRvJ47u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.52.43	BST	1522	423.5000	Gbp	XLON	07002070000247098-E0RSWVJGlnRvJ5K1N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.16	BST	1727	423.3500	Gbp	XLON	07002070000247780-E0RSWVJGlnRvJ6Tn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.16	BST	1674	423.3500	Gbp	XLON	05002050000247630-E0RSWVJGlnRvJ7J1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.16	BST	2855	423.3500	Gbp	XLON	07002070000247780-E0RSWVJGlnRvJ7J1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.43	BST	2786	423.4500	Gbp	XLON	07002070000248962-E0RSWVJGlnRvJ8J1I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.43	BST	1039	423.4500	Gbp	XLON	07002070000248962-E0RSWVJGlnRvJ8J1I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.44	BST	1199	423.4500	Gbp	XLON	07002070000248962-E0RSWVJGlnRvJ8J1I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.51	BST	1288	423.4500	Gbp	XLON	07002070000248962-E0RSWVJGlnRvJ9b1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.51	BST	1009	423.4500	Gbp	XLON	07002070000248962-E0RSWVJGlnRvJ9b1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.53.51	BST	2017	423.4500	Gbp	XLON	05002050000248878-E0RSWVJGlnRvJ9b1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.09	BST	1840	423.3500	Gbp	XLON	05002050000248705-E0RSWVJGlnRvJ9xK5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.09	BST	1	423.3500	Gbp	XLON	05002050000248705-E0RSWVJGlnRvJ9xK5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.09	BST	5480	423.3500	Gbp	XLON	05002050000248705-E0RSWVJGlnRvJ9xKJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.10	BST	6101	423.3500	Gbp	XLON	05002050000248705-E0RSWVJGlnRvJ9xKJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.33	BST	1098	423.7000	Gbp	XLON	05002050000249808-E0RSWVJGlnRvJBYA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.34	BST	1011	423.0000	Gbp	XLON	05002050000249512-E0RSWVJGlnRvJBYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	24/04/2026	14.54.34	BST	269	423.0000	Gbp	XLON	05002050000249512-E0RSWVJGlnRvJ

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	14:59:38	BST	3456	423.8000	GBp	XLON	0602050000025512-EORSWVJGJO5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:10	BST	3295	423.8000	GBp	XLON	0702070000258160-EORSWVJGJGQ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:13	BST	3594	423.5000	GBp	XLON	0502050000255983-EORSWVJGJG5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:27	BST	229	423.3000	GBp	XLON	0502050000256081-EORSWVJGJR02
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:27	BST	1676	423.3000	GBp	XLON	0502050000256081-EORSWVJGJR04
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:27	BST	401	423.3000	GBp	XLON	0502050000256081-EORSWVJGJR11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:43	BST	455	423.4000	GBp	XLON	0502050000257062-EORSWVJGJS9m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:43	BST	3767	423.4000	GBp	XLON	0502050000257074-EORSWVJGJSB1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:46	BST	12	423.3000	GBp	XLON	0702070000257242-EORSWVJGJSH5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:00:52	BST	34	423.3000	GBp	XLON	0702070000257242-EORSWVJGJSOR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:00	BST	4408	423.4000	GBp	XLON	0502050000257317-EORSWVJGJS0x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:02	BST	1034	423.2000	GBp	XLON	0502050000257275-EORSWVJGJSz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:02	BST	3324	423.3000	GBp	XLON	0702070000257242-EORSWVJGJSyG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:02	BST	3542	423.3000	GBp	XLON	0702070000257444-EORSWVJGJSvI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:03	BST	705	423.2000	GBp	XLON	0502050000257275-EORSWVJGJ7r5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:46	BST	461	423.8500	GBp	XLON	0502050000258124-EORSWVJGJWnY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:46	BST	1609	423.8500	GBp	XLON	0502050000258124-EORSWVJGJWna
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:46	BST	1397	423.8500	GBp	XLON	0502050000258124-EORSWVJGJWnd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:46	BST	844	423.8500	GBp	XLON	0702070000258463-EORSWVJGJWmJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:48	BST	1727	423.7000	GBp	XLON	0702070000258323-EORSWVJGJWvI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:49	BST	821	423.7000	GBp	XLON	0702070000258323-EORSWVJGJWvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:49	BST	669	423.7500	GBp	XLON	0702070000258364-EORSWVJGJWtR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:49	BST	4152	423.8000	GBp	XLON	0702070000258291-EORSWVJGJWu3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:49	BST	576	423.8000	GBp	XLON	0702070000258291-EORSWVJGJWu6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:01:52	BST	401	423.7000	GBp	XLON	0702070000258323-EORSWVJGJX5A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:25	BST	3232	423.4500	GBp	XLON	0502050000259507-EORSWVJGJYpD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:32	BST	92	423.6500	GBp	XLON	0702070000259818-EORSWVJGJZ1L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:32	BST	2817	423.6500	GBp	XLON	0702070000259818-EORSWVJGJZ1H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:49	BST	4120	423.7500	GBp	XLON	0502050000259861-EORSWVJGJx4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:50	BST	1063	423.6500	GBp	XLON	0702070000260102-EORSWVJGJwVf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:55	BST	521	423.6500	GBp	XLON	0502050000259830-EORSWVJGJaFr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:55	BST	1673	423.6500	GBp	XLON	0702070000260012-EORSWVJGJaEv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:55	BST	627	423.6500	GBp	XLON	0702070000260012-EORSWVJGJaEx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:55	BST	2355	423.6500	GBp	XLON	0502050000259830-EORSWVJGJaF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:55	BST	88	423.6500	GBp	XLON	0702070000260012-EORSWVJGJaEz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:58	BST	1163	423.5500	GBp	XLON	0502050000259862-EORSWVJGJaQJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:02:37	BST	2246	423.7500	GBp	XLON	0502050000260448-EORSWVJGJbK4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:27	BST	990	423.7500	GBp	XLON	0502050000260448-EORSWVJGJbK6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:45	BST	1199	423.8500	GBp	XLON	0702070000261218-EORSWVJGJcSh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:46	BST	520	423.8500	GBp	XLON	0702070000261218-EORSWVJGJcSj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:55	BST	2078	424.2000	GBp	XLON	0502050000261388-EORSWVJGJdUj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:55	BST	2081	424.2000	GBp	XLON	0502050000261388-EORSWVJGJdJU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:55	BST	1679	424.2000	GBp	XLON	0502050000261388-EORSWVJGJdJv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:55	BST	1705	424.2000	GBp	XLON	0502050000261388-EORSWVJGJdJY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:03:55	BST	111	424.2000	GBp	XLON	0502050000261388-EORSWVJGJdJu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:16	BST	1726	424.0500	GBp	XLON	0502050000261387-EORSWVJGJdNu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:16	BST	230	424.1000	GBp	XLON	0702070000261783-EORSWVJGJdLl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:16	BST	402	424.1000	GBp	XLON	0702070000261670-EORSWVJGJdLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:16	BST	2913	424.1000	GBp	XLON	0702070000261783-EORSWVJGJdLn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:16	BST	707	424.1000	GBp	XLON	0502050000261670-EORSWVJGJdLy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	1260	424.0000	GBp	XLON	0702070000261798-EORSWVJGJdWf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	466	424.0000	GBp	XLON	0702070000261812-EORSWVJGJdWt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	1390	424.0000	GBp	XLON	0502050000261690-EORSWVJGJdWx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	575	424.0000	GBp	XLON	0702070000261812-EORSWVJGJdWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	1757	424.0500	GBp	XLON	0502050000261387-EORSWVJGJdW9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	1043	424.0500	GBp	XLON	0702070000261582-EORSWVJGJdWB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:19	BST	1043	424.0500	GBp	XLON	0702070000261582-EORSWVJGJdWJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:56	BST	723	424.3000	GBp	XLON	0502050000262785-EORSWVJGJdK2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:56	BST	2448	424.4000	GBp	XLON	0702070000262827-EORSWVJGJdJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:56	BST	2448	424.4000	GBp	XLON	0702070000262827-EORSWVJGJdJb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:04:56	BST	3585	424.3000	GBp	XLON	0502050000262785-EORSWVJGJdJb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:00	BST	2300	424.2000	GBp	XLON	0702070000262827-EORSWVJGJdJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:00	BST	1721	424.2000	GBp	XLON	0702070000262827-EORSWVJGJdJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:39	BST	860	424.3000	GBp	XLON	0702070000263808-EORSWVJGJmPd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:39	BST	2438	424.3000	GBp	XLON	0702070000263808-EORSWVJGJmMu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:40	BST	345	424.3000	GBp	XLON	0702070000263808-EORSWVJGJmRp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:52	BST	770	424.3000	GBp	XLON	0702070000263808-EORSWVJGJnCa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:52	BST	2932	424.4000	GBp	XLON	0502050000263780-EORSWVJGJnHb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:52	BST	3088	424.4000	GBp	XLON	0702070000264036-EORSWVJGJnHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:52	BST	734	424.4000	GBp	XLON	0502050000263959-EORSWVJGJnHu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:53	BST	74	424.3000	GBp	XLON	0702070000263808-EORSWVJGJnGj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:53	BST	260	424.3000	GBp	XLON	0702070000263808-EORSWVJGJnGj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:05:54	BST	2154	424.2500	GBp	XLON	0502050000263781-EORSWVJGJnLp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:47	BST	1020	424.4000	GBp	XLON	0702070000264779-EORSWVJGJGu5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:47	BST	1835	424.4500	GBp	XLON	0502050000264833-EORSWVJGJdSt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:47	BST	2137	424.4500	GBp	XLON	0502050000264833-EORSWVJGJdSv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:47	BST	511	424.4500	GBp	XLON	0502050000264833-EORSWVJGJdSx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:47	BST	173	424.4500	GBp	XLON	0502050000264833-EORSWVJGJdSt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:47	BST	3109	424.3000	GBp	XLON	0702070000264779-EORSWVJGJdJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:57	BST	2138	424.4000	GBp	XLON	0702070000264779-EORSWVJGJdJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:57	BST	1848	424.4000	GBp	XLON	0702070000264779-EORSWVJGJdJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:57	BST	2448	424.4000	GBp	XLON	0702070000264779-EORSWVJGJdJy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:06:57	BST	444	424.4000	GBp	XLON	0702070000264779-EORSWVJGJdJy
Barclays plc											

Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:14	BST	1	424.6500	GBP	XLON	07002070000268281-E0R5WvjJGKB6Y
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:15	BST	491	424.6500	GBP	XLON	07002070000268281-E0R5WvjJGKBD0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:15	BST	1639	424.6500	GBP	XLON	07002070000268281-E0R5WvjJGKBD0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:16	BST	1037	424.3500	GBP	XLON	05002050000268235-E0R5WvjJGKTC0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:16	BST	801	424.3500	GBP	XLON	07002070000268320-E0R5WvjJGKCTM
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:46	BST	1166	424.0000	GBP	XLON	07002070000268318-E0R5WvjJGKCRF
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:46	BST	1995	424.4500	GBP	XLON	07002070000268316-E0R5WvjJGKCOC0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:13:46	BST	5279	424.4500	GBP	XLON	07002070000268316-E0R5WvjJGKCOC0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:14:25	BST	4132	424.2500	GBP	XLON	05002050000268257-E0R5WvjJGKE01
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:14:39	BST	3217	424.2500	GBP	XLON	07002070000268349-E0R5WvjJGKJENP
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:14:39	BST	3020	424.2500	GBP	XLON	05002050000268264-E0R5WvjJGKJENU
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:14:39	BST	177	424.2500	GBP	XLON	07002070000268349-E0R5WvjJGKJENS
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:14:40	BST	29	424.1500	GBP	XLON	05002050000268265-E0R5WvjJGKJEYH
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:14:40	BST	3066	424.1500	GBP	XLON	05002050000268265-E0R5WvjJGKJEm
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:15:17	BST	4506	424.0500	GBP	XLON	05002050000268288-E0R5WvjJGKGDH0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:15:20	BST	2252	424.0000	GBP	XLON	05002050000268283-E0R5WvjJGKGHM
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:15:20	BST	2145	424.0000	GBP	XLON	05002050000268283-E0R5WvjJGKGHO
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:15:20	BST	2296	424.0000	GBP	XLON	05002050000268318-E0R5WvjJGKGHQ
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:15:25	BST	1293	424.1500	GBP	XLON	05002050000268308-E0R5WvjJGKOB0
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:15:55	BST	1810	424.1500	GBP	XLON	05002050000268308-E0R5WvjJGKHUP
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:16:59	BST	2885	424.6000	GBP	XLON	07002070000268440-E0R5WvjJGKJ2W
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:16:59	BST	1700	424.6000	GBP	XLON	07002070000268440-E0R5WvjJGKJ2Y
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:16:59	BST	772	424.6000	GBP	XLON	07002070000268440-E0R5WvjJGKJ2Y
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:16:59	BST	5571	424.6000	GBP	XLON	05002050000268363-E0R5WvjJGKJYJC
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:16:59	BST	5571	424.6000	GBP	XLON	07002070000268345-E0R5WvjJGKJYJC
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:17:06	BST	4249	424.6000	GBP	XLON	07002070000268444-E0R5WvjJGKKO0U
Barclays plc	GB00331348658	J.P. Morgan Securities plc	JPMSG82L	24/04/2026	15:17:06	BST	1002	424.6000	GBP	XLON	05002050000268375-E0R5WvjJGKKOK

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:20	BST	948	423.9000	GBP	XLON	0502050000290047-ER5WVJGLMsv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:20	BST	2389	423.9000	GBP	XLON	0502050000290047-ER5WVJGLMst
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:35	BST	2782	424.0000	GBP	XLON	0502050000290208-ER5WVJGLNfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:45	BST	1920	424.0500	GBP	XLON	0502050000290403-ER5WVJGLNfL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:45	BST	1355	424.0500	GBP	XLON	0502050000290403-ER5WVJGLNkr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:57	BST	495	424.0000	GBP	XLON	0702070000290465-ER5WVJGLO2f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:46:57	BST	2061	424.0000	GBP	XLON	0702070000290465-ER5WVJGLO2i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:00	BST	241	423.9500	GBP	XLON	0702070000290354-ER5WVJGLQa3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:00	BST	837	423.9500	GBP	XLON	0702070000290354-ER5WVJGLQAO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:10	BST	2885	424.0000	GBP	XLON	0702070000291297-ER5WVJGLOpR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:10	BST	551	424.0000	GBP	XLON	0702070000291297-ER5WVJGLOpT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:23	BST	2885	424.0000	GBP	XLON	0702070000291810-ER5WVJGLP8a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:23	BST	230	424.0000	GBP	XLON	0702070000291810-ER5WVJGLP8g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:23	BST	968	424.0000	GBP	XLON	0702070000291810-ER5WVJGLP8s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:27	BST	1534	423.8000	GBP	XLON	0502050000290885-ER5WVJGLPOH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:27	BST	447	423.8000	GBP	XLON	0502050000291721-ER5WVJGLPJO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:27	BST	679	423.8000	GBP	XLON	0502050000291721-ER5WVJGLPOL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:27	BST	978	423.9000	GBP	XLON	0502050000291214-ER5WVJGLPPE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:27	BST	1829	423.9000	GBP	XLON	0502050000291214-ER5WVJGLPFC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:47:27	BST	365	423.9000	GBP	XLON	0502050000291214-ER5WVJGLPFO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:10	BST	2227	423.7500	GBP	XLON	0502050000293058-ER5WVJGLGdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:10	BST	227	423.7500	GBP	XLON	0502050000293058-ER5WVJGLRAe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:10	BST	1013	423.7500	GBP	XLON	0502050000293058-ER5WVJGLRbR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:10	BST	521	423.7500	GBP	XLON	0502050000293058-ER5WVJGLRbX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:11	BST	49	423.7500	GBP	XLON	0502050000293058-ER5WVJGLRbQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:11	BST	12	423.7500	GBP	XLON	0502050000293058-ER5WVJGLRbN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:12	BST	2664	423.7000	GBP	XLON	0502050000293053-ER5WVJGLRDA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:32	BST	2138	423.8000	GBP	XLON	0702070000293587-ER5WVJGLS3f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:32	BST	887	423.8000	GBP	XLON	0702070000293587-ER5WVJGLS3v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:33	BST	2885	423.8000	GBP	XLON	0702070000293624-ER5WVJGLS5a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:33	BST	1024	423.8000	GBP	XLON	0702070000293624-ER5WVJGLS5y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:39	BST	49	423.7000	GBP	XLON	0502050000293489-ER5WVJGLSEh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:39	BST	5096	423.7500	GBP	XLON	0502050000293580-ER5WVJGLSEH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:45	BST	2724	423.7000	GBP	XLON	0502050000293489-ER5WVJGLS0S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:45	BST	2735	423.7000	GBP	XLON	0502050000293527-ER5WVJGLS0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:58	BST	385	423.6000	GBP	XLON	0702070000293625-ER5WVJGLS0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:58	BST	384	423.6000	GBP	XLON	0702070000293625-ER5WVJGLS0s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:48:58	BST	2620	423.6000	GBP	XLON	0702070000293625-ER5WVJGLS0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:49:48	BST	4174	423.5500	GBP	XLON	0702070000293834-ER5WVJGLUef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:20	BST	7144	423.6000	GBP	XLON	0702070000293716-ER5WVJGLUeL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:20	BST	7144	423.6000	GBP	XLON	0702070000293716-ER5WVJGLUvL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:32	BST	766	423.6500	GBP	XLON	0702070000293631-ER5WVJGLVXv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:32	BST	230	423.6500	GBP	XLON	0702070000293631-ER5WVJGLVZv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:32	BST	173	423.6500	GBP	XLON	0702070000293631-ER5WVJGLVbV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:34	BST	3178	423.6500	GBP	XLON	0502050000292666-ER5WVJGLVpV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:34	BST	1749	423.6500	GBP	XLON	0702070000292631-ER5WVJGLVpN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:53	BST	2133	423.6000	GBP	XLON	07020700002927062-ER5WVJGLVWoR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:53	BST	969	423.6000	GBP	XLON	07020700002927062-ER5WVJGLWor
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:50:53	BST	738	423.6000	GBP	XLON	07020700002927062-ER5WVJGLVot
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	62	423.5500	GBP	XLON	0502050000292197-ER5WVJGLWVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	1145	423.5500	GBP	XLON	0502050000292732-ER5WVJGLWVh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	3557	423.5500	GBP	XLON	0502050000292127-ER5WVJGLWVt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	1280	423.5500	GBP	XLON	0702070000292727-ER5WVJGLWVU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	1126	423.5500	GBP	XLON	0502050000292197-ER5WVJGLWUw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	1410	423.5500	GBP	XLON	0702070000292723-ER5WVJGLWVt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:14	BST	103	423.5500	GBP	XLON	0702070000292723-ER5WVJGLWIS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:18	BST	1629	423.4500	GBP	XLON	0502050000292137-ER5WVJGLX2A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:18	BST	463	423.4500	GBP	XLON	0502050000292137-ER5WVJGLX2Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:51:18	BST	1392	423.4500	GBP	XLON	05020500002927153-ER5WVJGLZf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:23	BST	3852	424.1000	GBP	XLON	0702070000293831-ER5WVJGLZGh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:23	BST	3852	424.1000	GBP	XLON	0702070000293831-ER5WVJGLZGh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:23	BST	2574	424.1000	GBP	XLON	0702070000293831-ER5WVJGLZdR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:23	BST	5477	424.1000	GBP	XLON	0502050000293815-ER5WVJGLZei
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:36	BST	6573	424.0500	GBP	XLON	0702070000292828-ER5WVJGLZxZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:38	BST	1109	423.9500	GBP	XLON	0502050000293934-ER5WVJGLZaM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:52:39	BST	721	423.9500	GBP	XLON	0502050000293934-ER5WVJGLZaD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:53:09	BST	2668	423.7000	GBP	XLON	0502050000300012-ER5WVJGLbHl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:53:19	BST	356	423.7000	GBP	XLON	0502050000300122-ER5WVJGLbVb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:53:19	BST	158	423.7000	GBP	XLON	0502050000300122-ER5WVJGLbVm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:53:42	BST	8204	423.8500	GBP	XLON	0702070000300761-ER5WVJGLGLeZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:53:50	BST	6563	423.8000	GBP	XLON	0702070000300364-ER5WVJGLGci
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:53:50	BST	5370	423.7500	GBP	XLON	0702070000300298-ER5WVJGLGhJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:54:37	BST	3055	423.7500	GBP	XLON	0502050000300166-ER5WVJGLdF5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:54:37	BST	2596	423.7500	GBP	XLON	07020700003001718-ER5WVJGLdFL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:54:37	BST	640	423.7500	GBP	XLON	0502050000300166-ER5WVJGLdFm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:54:57	BST	2885	423.7500	GBP	XLON	0702070000302017-ER5WVJGLdYv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:54:57	BST	230	423.7500	GBP	XLON	0702070000302017-ER5WVJGLdYv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:09	BST	177	423.7500	GBP	XLON	0702070000302017-ER5WVJGLdZf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:09	BST	364	423.9000	GBP	XLON	0702070000300273-ER5WVJGLGdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:09	BST	364	423.9000	GBP	XLON	0702070000300273-ER5WVJGLGdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:09	BST	1008	423.9000	GBP	XLON	0702070000300273-ER5WVJGLGdL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:17	BST	1649	423.9000	GBP	XLON	07020700003002493-ER5WVJGLpE5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:17	BST	1010	423.9000	GBP	XLON	07020700003002493-ER5WVJGLpE8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	24/04/2026	15:55:3						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:11	BST	433	424.4000	GBp	XLON	07002070000325468-E0R5WvjGmKNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:16	BST	605	424.4000	GBp	XLON	07002070000325468-E0R5WvjGmKWJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:16	BST	14	424.4000	GBp	XLON	07002070000325468-E0R5WvjGmKWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:20	BST	2497	424.3500	GBp	XLON	05002050000325409-E0R5WvjGmKhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:40	BST	2442	424.4500	GBp	XLON	05002050000325610-E0R5WvjGmLIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:40	BST	5877	424.4500	GBp	XLON	07002070000325829-E0R5WvjGmLIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:40	BST	711	424.4500	GBp	XLON	05002050000325612-E0R5WvjGmLIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:40	BST	723	424.4500	GBp	XLON	07002070000325835-E0R5WvjGmLIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:40	BST	872	424.4500	GBp	XLON	07002070000325837-E0R5WvjGmLIC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:40	BST	1299	424.4500	GBp	XLON	07002070000325840-E0R5WvjGmLIe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:43	BST	1468	424.3500	GBp	XLON	05002050000325584-E0R5WvjGmLPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:43	BST	3100	424.3500	GBp	XLON	07002070000325767-E0R5WvjGmLPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:48	BST	1138	424.3000	GBp	XLON	05002050000325613-E0R5WvjGmLcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:15:50	BST	1008	424.1000	GBp	XLON	07002070000325849-E0R5WvjGmM9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:25	BST	2133	424.0500	GBp	XLON	05002050000325652-E0R5WvjGmM4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:25	BST	217	424.0500	GBp	XLON	05002050000325652-E0R5WvjGmM4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:33	BST	2842	424.0500	GBp	XLON	05002050000325665-E0R5WvjGmMRE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:53	BST	4242	424.2500	GBp	XLON	05002050000325696-E0R5WvjGmMOEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:53	BST	497	424.2500	GBp	XLON	05002050000325696-E0R5WvjGmMOEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:53	BST	2300	424.2500	GBp	XLON	05002050000325696-E0R5WvjGmMOEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:53	BST	1187	424.2500	GBp	XLON	05002050000325696-E0R5WvjGmMOEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:16:56	BST	7220	424.2000	GBp	XLON	05002050000325693-E0R5WvjGmOHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:17:01	BST	4281	424.1500	GBp	XLON	05002050000325678-E0R5WvjGmOOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:17:01	BST	814	424.1500	GBp	XLON	070020700003256912-E0R5WvjGmMOQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:17:46	BST	2694	424.1000	GBp	XLON	07002070000325944-E0R5WvjGmPvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:17:58	BST	3507	424.1000	GBp	XLON	07002070000325956-E0R5WvjGmMQK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:17:58	BST	624	424.1000	GBp	XLON	07002070000325960-E0R5WvjGmMQK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:15	BST	460	424.1500	GBp	XLON	05002050000325742-E0R5WvjGmQzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	1696	424.1000	GBp	XLON	07002070000325967-E0R5WvjGmMR3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	1912	424.1000	GBp	XLON	07002070000325967-E0R5WvjGmMR3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	4117	424.1500	GBp	XLON	05002050000325742-E0R5WvjGmMR2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	754	424.1500	GBp	XLON	05002050000325755-E0R5WvjGmMR33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	1163	424.1500	GBp	XLON	07002070000325980-E0R5WvjGmMR31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	432	424.1500	GBp	XLON	05002050000325756-E0R5WvjGmMR35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:16	BST	360	424.1500	GBp	XLON	05002050000325756-E0R5WvjGmMR39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:24	BST	2435	424.0500	GBp	XLON	05002050000325743-E0R5WvjGmMRlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:24	BST	59	424.0500	GBp	XLON	05002050000325743-E0R5WvjGmMRlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:35	BST	2114	424.0500	GBp	XLON	07002070000326002-E0R5WvjGmMRm7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:50	BST	961	424.0500	GBp	XLON	05002050000325782-E0R5WvjGmMSEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:50	BST	923	424.0500	GBp	XLON	07002070000326011-E0R5WvjGmMSES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24/04/2026	16:18:55	BST	5616	424.0500	GBp	XLON	05002050000325794-E0R5WvjGmMSPM