

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:03:20	GMT	6023	339.1000	GBp	XLON	05002050000003932-E0NlaVewK1LZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:04:41	GMT	1087	339.3500	GBp	XLON	05002050000004119-E0NlaVewK3SZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:04:45	GMT	5843	339.3500	GBp	XLON	07002070000004050-E0NlaVewK3Vx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:05:00	GMT	1205	339.2500	GBp	XLON	05002050000004106-E0NlaVewK3rP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:05:00	GMT	5844	339.2000	GBp	XLON	05002050000004107-E0NlaVewK3rs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:05:00	GMT	4217	339.2500	GBp	XLON	07002070000004038-E0NlaVewK3rR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:06:40	GMT	4525	339.5000	GBp	XLON	05002050000004332-E0NlaVewK6k420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:06:40	GMT	2525	339.5000	GBp	XLON	05002050000004332-E0NlaVewK6k220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:07:00	GMT	2820	339.6500	GBp	XLON	05002050000004368-E0NlaVewK78a20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:08:03	GMT	5737	340.0500	GBp	XLON	05002050000004509-E0NlaVewK8lf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:08:38	GMT	3510	340.0000	GBp	XLON	05002050000004506-E0NlaVewKA1J20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:08:38	GMT	1344	340.0000	GBp	XLON	05002050000004506-E0NlaVewKA1H20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:10:14	GMT	5621	339.8500	GBp	XLON	05002050000004804-E0NlaVewK6Dl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:10:14	GMT	5621	339.8000	GBp	XLON	07002070000004748-E0NlaVewKdY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:11:32	GMT	766	339.7500	GBp	XLON	07002070000004932-E0NlaVewKGot20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:11:32	GMT	2704	339.7500	GBp	XLON	07002070000004932-E0NlaVewKGo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:11:35	GMT	3752	339.6000	GBp	XLON	07002070000004925-E0NlaVewKGzb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:11:35	GMT	412	339.6000	GBp	XLON	07002070000004925-E0NlaVewKGzd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:13:25	GMT	3630	339.5500	GBp	XLON	05002050000005142-E0NlaVewKlkt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:13:34	GMT	859	339.4500	GBp	XLON	07002070000005097-E0NlaVewKluR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:13:34	GMT	3497	339.4500	GBp	XLON	07002070000005097-E0NlaVewKluP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:15:22	GMT	3753	339.4000	GBp	XLON	07002070000005334-E0NlaVewKLYe20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:15:22	GMT	4879	339.4500	GBp	XLON	05002050000005728-E0NlaVewKLYa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:16:44	GMT	1496	338.8500	GBp	XLON	05002050000006311-E0NlaVewKKNRQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:16:44	GMT	1983	338.8500	GBp	XLON	05002050000006311-E0NlaVewKNRS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:17:58	GMT	3479	338.7000	GBp	XLON	07002070000006247-E0NlaVewKOp620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:18:17	GMT	4873	338.9500	GBp	XLON	07002070000007346-E0NlaVewKPSi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:18:59	GMT	2507	338.9500	GBp	XLON	05002050000007611-E0NlaVewKQBG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:20:01	GMT	5097	338.7500	GBp	XLON	05002050000008342-E0NlaVewK3Lx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:20:26	GMT	3283	338.7000	GBp	XLON	07002070000008303-E0NlaVewKRI420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:20:26	GMT	1134	338.7000	GBp	XLON	07002070000008303-E0NlaVewKRkw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:21:28	GMT	3177	338.3000	GBp	XLON	07002070000009007-E0NlaVewKSvR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:22:27	GMT	2599	338.3000	GBp	XLON	07002070000009473-E0NlaVewKTXZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:23:03	GMT	3127	338.5000	GBp	XLON	07002070000009791-E0NlaVewKTy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:23:21	GMT	4378	338.4000	GBp	XLON	05002050000009788-E0NlaVewKUUE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:24:43	GMT	4529	338.3000	GBp	XLON	07002070000010560-E0NlaVewKVOf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:25:58	GMT	4227	338.2000	GBp	XLON	05002050000010557-E0NlaVewKWri20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:26:39	GMT	2071	337.9000	GBp	XLON	05002050000011551-E0NlaVewKXfm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:26:39	GMT	481	337.9000	GBp	XLON	05002050000011551-E0NlaVewKXfj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:26:39	GMT	734	337.8500	GBp	XLON	07002070000011513-E0NlaVewKXhr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:26:39	GMT	3094	337.8500	GBp	XLON	07002070000011513-E0NlaVewKXht20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:28:20	GMT	627	338.1500	GBp	XLON	07002070000012284-E0NlaVewKZLx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:28:21	GMT	3294	338.1000	GBp	XLON	07002070000012266-E0NlaVewKZMI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:28:21	GMT	1907	338.1500	GBp	XLON	07002070000012284-E0NlaVewKZM620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:31:04	GMT	2860	338.5500	GBp	XLON	07002070000013574-E0NlaVewKcUf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:31:04	GMT	292	338.5500	GBp	XLON	07002070000013574-E0NlaVewKcUH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:31:42	GMT	1377	338.6000	GBp	XLON	05002050000014058-E0NlaVewKd720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:31:42	GMT	3219	338.6000	GBp	XLON	05002050000014058-E0NlaVewKd7920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:33:13	GMT	1925	338.7500	GBp	XLON	07002070000014971-E0NlaVewKevi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:33:13	GMT	1614	338.7500	GBp	XLON	07002070000014971-E0NlaVewKev720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:33:14	GMT	2488	338.6500	GBp	XLON	07002070000014823-E0NlaVewKey020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:33:14	GMT	4955	338.7000	GBp	XLON	05002050000014939-E0NlaVewKex720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:34:56	GMT	1389	338.3500	GBp	XLON	07002070000015810-E0NlaVewKgRT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:34:56	GMT	1268	338.3500	GBp	XLON	07002070000015810-E0NlaVewKgRR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:35:56	GMT	1007	338.5000	GBp	XLON	07002070000016262-E0NlaVewKhP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:35:56	GMT	1651	338.5000	GBp	XLON	07002070000016262-E0NlaVewKhP420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:36:46	GMT	4151	338.5500	GBp	XLON	05002050000016551-E0NlaVewKi0o20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:36:58	GMT	4151	338.5000	GBp	XLON	07002070000016482-E0NlaVewKiaj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:38:46	GMT	2486	338.8500	GBp	XLON	05002050000017356-E0NlaVewKjR720250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:40:20	GMT	3792	339.1000	GBp	XLON	07002070000017837-E0NlaVewKkQm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:41:29	GMT	3942	339.3000	GBp	XLON	05002050000018459-E0NlaVewKIQZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:41:29	GMT	3942	339.2500	GBp	XLON	05002050000018441-E0NlaVewKIR420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:43:10	GMT	3467	339.4500	GBp	XLON	05002050000019158-E0NlaVewKme620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:43:22	GMT	2115	339.3500	GBp	XLON	07002070000018713-E0NlaVewKmn720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:43:26	GMT	3467	339.2500	GBp	XLON	07002070000019105-E0NlaVewKmr120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:45:03	GMT	2468	339.5000	GBp	XLON	07002070000019705-E0NlaVewKnpA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:45:03	GMT	1026	339.4500	GBp	XLON	05002050000019806-E0NlaVewKnpa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:45:07	GMT	2340	339.4500	GBp	XLON	05002050000019806-E0NlaVewKnuE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:46:47	GMT	2833	339.2500	GBp	XLON	05002050000020519-E0NlaVewKpD420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:48:45	GMT	2237	339.6000	GBp	XLON	07002070000021287-E0NlaVewKqwH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:48:45	GMT	1819	339.6000	GBp	XLON	07002070000021287-E0NlaVewKqwO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:48:50	GMT	3245	339.5500	GBp	XLON	07002070000021237-E0NlaVewKriO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:50:10	GMT	950	339.8000	GBp	XLON	05002050000021958-E0NlaVewKsAq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:50:10	GMT	2553	339.8000	GBp	XLON	05002050000021958-E0NlaVewKsAx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:51:30	GMT	518	339.9500	GBp	XLON	05002050000022573-E0NlaVewKt2820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:51:34	GMT	3571	339.9500	GBp	XLON	05002050000022573-E0NlaVewKt6G20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:51:51	GMT	595	339.9000	GBp	XLON	05002050000022532-E0NlaVewKtHr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:51:51	GMT	2838	339.9000	GBp	XLON	05002050000022532-E0NlaVewKtHt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:53:29	GMT	1728	339.8500	GBp	XLON	07002070000023214-E0NlaVewKujq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:53:29	GMT	984	339.8500	GBp	XLON	05002050000023298-E0NlaVewKujS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:54:16	GMT	2776	339.8000	GBp	XLON	05002050000023244-E0NlaVewKv5G20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:55:58	GMT	653	339.8000	GBp	XLON	05002050000024079-E0NlaVewKw9Z20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:55:58	GMT	2538	339.8500	GBp	XLON	05002050000024198-E0NlaVewKw9B20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:56:01	GMT	2577	339.8000	GBp	XLON	05002050000024079-E0NlaVewKwB120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:58:37	GMT	2241	339.9500	GBp	XLON	07002070000024931-E0NlaVewKxba20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:58:37	GMT	1027	339.9500	GBp	XLON	05002050000025318-E0NlaVewKxhc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:58:51	GMT	2913	339.9000	GBp	XLON	05002050000024855-E0NlaVewKxk320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:59:46	GMT	3940	339.9000	GBp	XLON	05002050000025828-E0NlaVewKyFQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 08:59:47	GMT	3940	339.8500	GBp	XLON	07002070000025738-E0NlaVewKyGT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:01:37	GMT	2959	339.4000	GBp	XLON	05002050000027385-E0NlaVewL0uE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:05:45	GMT	2042	339.6500	GBp	XLON	05002050000029211-E0NlaVewL41i20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:05:45	GMT	2436	339.6500	GBp	XLON	05002050000029211-E0NlaVewL41i20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:06:25	GMT	2105	339.6000	GBp	XLON	05002050000029100-E0NlaVewL4Jk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:06:25	GMT	1179	339.6000	GBp	XLON	05002050000029100-E0NlaVewL4Uf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:06:38	GMT	547	339.6000	GBp	XLON	07002070000029538-E0NlaVewL4dt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:06:44	GMT	2979	339.5500	GBp	XLON	05002050000029476-E0NlaVewL4iP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:07:00	GMT	3282	339.4500	GBp	XLON	05002050000029310-E0NlaVewL4qg20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:09:00	GMT	2973	339.1500	GBp	XLON	07002070000030368-E0NlaVewL6fh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:09:00	GMT	1499	339.1000	GBp	XLON	05002050000030198-E0NlaVewL6gN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:09:00	GMT	2663	339.1000	GBp	XLON	05002050000030198-E0NlaVewL6gl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:10:03	GMT	2934	339.4000	GBp	XLON	07002070000030684-E0NlaVewL7ZY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:11:30	GMT	1260	339.7000	GBp	XLON	05002050000031448-E0NlaVewL8j120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:11:30	GMT	2615	339.7000	GBp	XLON	05002050000031448-E0NlaVewL8jM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:11:33	GMT	2748	339.6500	GBp	XLON	07002070000031363-E0NlaVewL8mp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:11:40	GMT	3322	339.5500	GBp	XLON	07002070000031327-E0NlaVewL8wm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:13:17	GMT	653	339.8500	GBp	XLON	05002050000032217-E0NlaVewL9Ai20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:13:17	GMT	1930	339.8500	GBp	XLON	05002050000032217-E0NlaVewL9An20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:15:32	GMT	3109	339.9500	GBp	XLON	07002070000032662-E0NlaVewLbid20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:18:14	GMT	3749	340.3500	GBp	XLON	05002050000034098-E0NlaVewLdf320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:19:22	GMT	505	340.5500	GBp	XLON	05002050000034390-E0NlaVewLEtN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:19:22	GMT	2173	340.5500	GBp	XLON	05002050000034390-E0NlaVewLEtY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:19:36	GMT	1070	340.5000	GBp	XLON	05002050000034402-E0NlaVewLEgE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:19:36	GMT	1616	340.5000	GBp	XLON	07002070000034299-E0NlaVewLEeE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:19:58	GMT	2954	340.4500	GBp	XLON	07002070000034509-E0NlaVewLExa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:20:09	GMT	2678	340.3500	GBp	XLON	05002050000034477-E0NlaVewLF4b20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:20:12	GMT	2685	340.3000	GBp	XLON	05002050000034626-E0NlaVewLF8220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:21:42	GMT	1994	340.3000	GBp	XLON	05002050000035286-E0NlaVewLGaM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:21:42	GMT	3128	340.3500	GBp	XLON	07002070000035147-E0NlaVewLGZV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:21:42	GMT	1656	340.3000	GBp	XLON	05002050000035286-E0NlaVewLGaK20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:23:59	GMT	2666	340.2000	GBp	XLON	07002070000035647-E0NlaVewLlCt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:24:19	GMT	2222	340.1500	GBp	XLON	05002050000035780-E0NlaVewLlJW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:25:14	GMT	54	340.1000	GBp	XLON	07002070000036405-E0NlaVewLlZP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:26:09	GMT	653	340.1500	GBp	XLON	05002050000036743-E0NlaVewLJSO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:26:09	GMT	1940	340.1500	GBp	XLON	05002050000036743-E0NlaVewLJSQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:26:31	GMT	3101	340.0500	GBp	XLON	07002070000036249-E0NlaVewLJgX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:28:38	GMT	2599	340.2000	GBp	XLON	05002050000037420-E0NlaVewLkqC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:30:21	GMT	3379	340.1500	GBp	XLON	07002070000037253-E0NlaVewLld220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:30:31	GMT	76	340.1000	GBp	XLON	05002050000037387-E0NlaVewLLs320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:30:31	GMT	2199	340.1000	GBp	XLON	07002070000037655-E0NlaVewLLs720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:30:31	GMT	1149	340.1000	GBp	XLON	05002050000037387-E0NlaVewLLrx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:32:04	GMT	2658	340.1000	GBp	XLON	07002070000038392-E0NlaVewLNHY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:32:12	GMT	3409	340.0500	GBp	XLON	07002070000038267-E0NlaVewLNMp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:32:32	GMT	2321	340.0000	GBp	XLON	05002050000038554-E0NlaVewLNs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:33:18	GMT	2129	340.1500	GBp	XLON	05002050000038952-E0NlaVewLNzV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:33:18	GMT	2366	340.2500	GBp	XLON	05002050000038951-E0NlaVewLNyS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:33:18	GMT	1611	340.2000	GBp	XLON	05002050000038939-E0NlaVewLNz220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:33:18	GMT	992	340.2000	GBp	XLON	05002050000038939-E0NlaVewLNz420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:35:15	GMT	1742	340.2500	GBp	XLON	05002050000039543-E0NlaVewLPPE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:35:29	GMT	125	340.2500	GBp	XLON	05002050000039543-E0NlaVewLPZr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:35:29	GMT	51	340.2500	GBp	XLON	05002050000039543-E0NlaVewLPzt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:37:31	GMT	1158	340.6500	GBp	XLON	07002070000040123-E0NlaVewLR7O20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:37:53	GMT	3458	340.6000	GBp	XLON	07002070000040042-E0NlaVewLRNn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:39:57	GMT	2699	340.8000	GBp	XLON	07002070000040619-E0NlaVewLT0h20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:41:20	GMT	2163	341.1000	GBp	XLON	07002070000041191-E0NlaVewLujG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:41:20	GMT	885	341.1000	GBp	XLON	05002050000041377-E0NlaVewLujj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:41:20	GMT	1022	341.1000	GBp	XLON	07002070000041192-E0NlaVewLujK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:41:36	GMT	2664	341.0500	GBp	XLON	07002070000041239-E0NlaVewLUt520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:41:40	GMT	1533	341.0000	GBp	XLON	05002050000041423-E0NlaVewLUuD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:41:40	GMT	1642	340.9500	GBp	XLON	05002050000041378-E0NlaVewLuvr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:43:45	GMT	2497	341.2000	GBp	XLON	07002070000041957-E0NlaVewLWg420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:43:45	GMT	1258	341.2000	GBp	XLON	07002070000041957-E0NlaVewLWg220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:45:08	GMT	3013	341.3500	GBp	XLON	07002070000042512-E0NlaVewLXx520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:45:45	GMT	1315	341.2500	GBp	XLON	07002070000042430-E0NlaVewLYSy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:45:45	GMT	463	341.2500	GBp	XLON	07002070000042430-E0NlaVewLYTB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:45:45	GMT	961	341.2500	GBp	XLON	07002070000042430-E0NlaVewLYT920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:46:42	GMT	1271	341.0500	GBp	XLON	05002050000043208-E0NlaVewLZ1w20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:46:42	GMT	2362	341.0500	GBp	XLON	05002050000043208-E0NlaVewLZ2820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:49:29	GMT	3444	341.1000	GBp	XLON	05002050000043749-E0NlaVewLb5X20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:49:46	GMT	904	341.1500	GBp	XLON	07002070000043962-E0NlaVewLbKQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:49:46	GMT	1742	341.1500	GBp	XLON	07002070000043962-E0NlaVewLbKQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:49:52	GMT	2649	341.0500	GBp	XLON	05002050000043675-E0NlaVewLbPE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:50:00	GMT	2065	341.0000	GBp	XLON	07002070000043596-E0NlaVewLbv520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:51:26	GMT	3286	341.0000	GBp	XLON	07002070000044456-E0NlaVewLcnT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:51:26	GMT	248	341.0000	GBp	XLON	07002070000044456-E0NlaVewLcnL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:52:22	GMT	392	341.1000	GBp	XLON	07002070000044686-E0NlaVewLd9920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:52:22	GMT	1139	341.1000	GBp	XLON	07002070000044686-E0NlaVewLd9720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:53:53	GMT	2671	341.1000	GBp	XLON	05002050000045319-E0NlaVewLe2520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:53:53	GMT	2226	341.1500	GBp	XLON	07002070000045197-E0NlaVewLe1A20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:55:48	GMT	2982	341.1500	GBp	XLON	07002070000045846-E0NlaVewLfbw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:56:58	GMT	98	341.3000	GBp	XLON	05002050000046656-E0NlaVewLfvQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:56:58	GMT	228	341.3000	GBp	XLON	05002050000046656-E0NlaVewLfuT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:56:58	GMT	2580	341.3000	GBp	XLON	05002050000046656-E0NlaVewLfuR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:58:19	GMT	2517	341.3000	GBp	XLON	05002050000047035-E0NlaVewLgwr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:58:44	GMT	1419	341.2500	GBp	XLON	05002050000046545-E0NlaVewLh1h20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:58:44	GMT	1003	341.2500	GBp	XLON	05002050000046545-E0NlaVewLh1f20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:58:46	GMT	1939	341.2000	GBp	XLON	07002070000046721-E0NlaVewLhKT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 09:59:56	GMT	2917	341.1000	GBp	XLON	05002050000047527-E0NlaVewLhua20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:00:22	GMT	141	341.0500	GBp	XLON	07002070000047293-E0NlaVewLlFu20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:00:22	GMT	2547	341.0500	GBp	XLON	07002070000047293-E0NlaVewLlFa20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:00:22	GMT	5	341.0500	GBp	XLON	07002070000047293-E0NlaVewLiFX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:00:23	GMT	68	340.9500	GBp	XLON	05002050000047528-E0NlaVewLiN820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:00:23	GMT	1237	340.9500	GBp	XLON	05002050000047528-E0NlaVewLiND20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:01:49	GMT	1233	340.8500	GBp	XLON	05002050000048089-E0NlaVewLjfr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:01:49	GMT	518	340.8500	GBp	XLON	05002050000048089-E0NlaVewLjfr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:03:45	GMT	1584	340.8500	GBp	XLON	05002050000048624-E0NlaVewLiRx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:03:45	GMT	1164	340.8500	GBp	XLON	05002050000048624-E0NlaVewLiRq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:05:19	GMT	1732	341.0000	GBp	XLON	05002050000049305-E0NlaVewLmZ920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:05:19	GMT	1648	341.0000	GBp	XLON	05002050000049305-E0NlaVewLmZE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:05:42	GMT	2168	341.2000	GBp	XLON	07002070000049209-E0NlaVewLncJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:07:25	GMT	705	341.4000	GBp	XLON	05002050000049790-E0NlaVewLoBx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:07:25	GMT	2888	341.4000	GBp	XLON	05002050000049790-E0NlaVewLoBu20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:07:25	GMT	3593	341.4500	GBp	XLON	07002070000049705-E0NlaVewLoAv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:08:51	GMT	2195	341.1500	GBp	XLON	07002070000049938-E0NlaVewLpR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:10:05	GMT	3393	341.0500	GBp	XLON	05002050000050639-E0NlaVewLplv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:10:07	GMT	1119	341.0000	GBp	XLON	07002070000050413-E0NlaVewLpok20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:11:48	GMT	3347	341.1500	GBp	XLON	07002070000050961-E0NlaVewLlq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:13:15	GMT	58	341.3000	GBp	XLON	05002050000051702-E0NlaVewLs3f20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:14:25	GMT	8	341.5000	GBp	XLON	07002070000051695-E0NlaVewLskY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:14:25	GMT	2605	341.5000	GBp	XLON	07002070000051695-E0NlaVewLske20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:15:32	GMT	3878	341.5000	GBp	XLON	05002050000052127-E0NlaVewLz720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:15:32	GMT	340	341.4500	GBp	XLON	07002070000051590-E0NlaVewLzW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:15:33	GMT	2510	341.4500	GBp	XLON	07002070000051590-E0NlaVewLtbE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:16:38	GMT	2756	341.4500	GBp	XLON	05002050000052655-E0NlaVewLuGM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:16:39	GMT	2520	341.4000	GBp	XLON	07002070000052419-E0NlaVewLul420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:16:40	GMT	7	341.4000	GBp	XLON	07002070000052419-E0NlaVewLulC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:18:45	GMT	12	341.4500	GBp	XLON	05002050000053220-E0NlaVewLvmJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:18:45	GMT	2525	341.4500	GBp	XLON	05002050000053220-E0NlaVewLvmE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:18:51	GMT	2733	341.4000	GBp	XLON	07002070000052937-E0NlaVewLvsF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:19:57	GMT	2321	341.4000	GBp	XLON	07002070000053372-E0NlaVewLwcC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:20:08	GMT	2127	341.3500	GBp	XLON	05002050000053572-E0NlaVewLwjs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:23:07	GMT	25	341.4500	GBp	XLON	07002070000054497-E0NlaVewLwH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:23:07	GMT	860	341.4500	GBp	XLON	07002070000054497-E0NlaVewLwD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:23:07	GMT	2110	341.4500	GBp	XLON	07002070000054379-E0NlaVewLwB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:23:14	GMT	2877	341.4000	GBp	XLON	05002050000054340-E0NlaVewLz2D20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:24:57	GMT	3142	341.2000	GBp	XLON	05002050000055281-E0NlaVewM03g20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:24:57	GMT	595	341.2000	GBp	XLON	05002050000055281-E0NlaVewM03j20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:24:57	GMT	2741	341.2000	GBp	XLON	07002070000055084-E0NlaVewM03k20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:26:27	GMT	1013	341.0000	GBp	XLON	05002050000055768-E0NlaVewM1FF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:26:27	GMT	1231	341.0000	GBp	XLON	05002050000055768-E0NlaVewM1FA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:27:55	GMT	1014	340.9500	GBp	XLON	07002070000055575-E0NlaVewM25p20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:28:21	GMT	1343	340.9000	GBp	XLON	05002050000056256-E0NlaVewM2S920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:28:21	GMT	1195	340.9000	GBp	XLON	05002050000056021-E0NlaVewM2S720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:30:41	GMT	2488	340.9500	GBp	XLON	07002070000056830-E0NlaVewM3d620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:31:57	GMT	3484	340.9500	GBp	XLON	05002050000057378-E0NlaVewM43v20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:32:11	GMT	2817	340.9000	GBp	XLON	07002070000056761-E0NlaVewM4KL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:33:12	GMT	3153	340.7000	GBp	XLON	05002050000057767-E0NlaVewM4tk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:34:10	GMT	26	340.8000	GBp	XLON	07002070000057719-E0NlaVewM5hJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:34:10	GMT	2510	340.8000	GBp	XLON	07002070000057719-E0NlaVewM5hG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:35:49	GMT	2184	340.8000	GBp	XLON	05002050000058321-E0NlaVewM6jA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:36:02	GMT	2460	340.7500	GBp	XLON	05002050000058238-E0NlaVewM6o520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:36:48	GMT	2167	340.7000	GBp	XLON	05002050000058703-E0NlaVewM79Y20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:36:48	GMT	2701	340.6500	GBp	XLON	05002050000058682-E0NlaVewM7AJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:36:48	GMT	119	340.7000	GBp	XLON	05002050000058703-E0NlaVewM7A320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:39:00	GMT	1884	340.9500	GBp	XLON	05002050000059020-E0NlaVewM8HN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:40:39	GMT	2315	341.0500	GBp	XLON	05002050000059532-E0NlaVewM9gJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:41:00	GMT	16	340.9500	GBp	XLON	05002050000059020-E0NlaVewM9K420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:41:00	GMT	316	340.9500	GBp	XLON	07002070000059170-E0NlaVewM9K620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:41:01	GMT	1986	340.9500	GBp	XLON	07002070000059170-E0NlaVewM9KC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:41:03	GMT	1900	340.9000	GBp	XLON	07002070000058822-E0NlaVewM9M120250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:43:52	GMT	1646	340.8500	GBp	XLON	07002070000060209-E0NlaVewMAUG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:43:52	GMT	1553	340.8500	GBp	XLON	07002070000060209-E0NlaVewMAUD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:45:46	GMT	2916	340.9500	GBp	XLON	07002070000060458-E0NlaVewMBLI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:45:46	GMT	647	340.9500	GBp	XLON	07002070000060458-E0NlaVewMBLG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:46:00	GMT	3054	340.9000	GBp	XLON	05002050000060682-E0NlaVewMBVI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:47:47	GMT	654	340.9000	GBp	XLON	07002070000061161-E0NlaVewMCC3p20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:47:47	GMT	1692	340.9000	GBp	XLON	07002070000061161-E0NlaVewMCC3r20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:50:20	GMT	3193	341.0500	GBp	XLON	05002050000061769-E0NlaVewMDZe20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:50:20	GMT	305	341.0500	GBp	XLON	05002050000061769-E0NlaVewMDZZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:51:49	GMT	4095	341.2000	GBp	XLON	05002050000062351-E0NlaVewME9P20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:52:14	GMT	2974	341.1500	GBp	XLON	07002070000062076-E0NlaVewMEKi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:52:14	GMT	322	341.1500	GBp	XLON	07002070000062076-E0NlaVewMEKa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:53:03	GMT	1919	341.1500	GBp	XLON	05002050000062722-E0NlaVewMEsd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:53:03	GMT	1628	341.1500	GBp	XLON	05002050000062722-E0NlaVewMEsf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:54:21	GMT	2564	341.2000	GBp	XLON	07002070000062625-E0NlaVewMFPz20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:55:32	GMT	2803	341.2000	GBp	XLON	07002070000063091-E0NlaVewMfzu20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:55:33	GMT	3312	341.1500	GBp	XLON	05002050000063120-E0NlaVewMGS320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:57:21	GMT	1082	341.2500	GBp	XLON	07002070000063577-E0NlaVewMHeW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:57:21	GMT	3031	341.2500	GBp	XLON	05002050000063817-E0NlaVewMHeU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:57:21	GMT	1408	341.2500	GBp	XLON	05002050000063818-E0NlaVewMHeY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 10:58:55	GMT	2096	341.2000	GBp	XLON	05002050000064035-E0NlaVewMldJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:00:13	GMT	2564	341.5000	GBp	XLON	07002070000064543-E0NlaVewMJS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:00:59	GMT	2797	341.4500	GBp	XLON	05002050000064693-E0NlaVewMKJR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:02:11	GMT	463	341.6000	GBp	XLON	05002050000065625-E0NlaVewML2K20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:02:50	GMT	2133	341.5500	GBp	XLON	05002050000065721-E0NlaVewMLH020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:04:10	GMT	3158	341.7000	GBp	XLON	07002070000065917-E0NlaVewMLmc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:04:44	GMT	3699	341.7000	GBp	XLON	07002070000066179-E0NlaVewMMDd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:04:50	GMT	697	341.6500	GBp	XLON	07002070000065844-E0NlaVewMMGA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:04:50	GMT	2947	341.6500	GBp	XLON	07002070000065844-E0NlaVewMMGF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:06:29	GMT	1984	341.6000	GBp	XLON	05002050000067009-E0NlaVewMNM7u20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:07:44	GMT	2182	341.5500	GBp	XLON	07002070000066757-E0NlaVewMNMok20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:08:14	GMT	1403	341.5000	GBp	XLON	05002050000067583-E0NlaVewMNMzP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:08:14	GMT	2540	341.4500	GBp	XLON	07002070000067306-E0NlaVewMO3820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:08:14	GMT	875	341.5000	GBp	XLON	07002070000067333-E0NlaVewMNMzR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:12:16	GMT	3376	341.6000	GBp	XLON	07002070000068501-E0NlaVewMPb120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:12:21	GMT	1319	341.5500	GBp	XLON	05002050000068573-E0NlaVewMPFW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:12:21	GMT	834	341.5500	GBp	XLON	05002050000068573-E0NlaVewMPFY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:15:40	GMT	3938	341.7000	GBp	XLON	05002050000069741-E0NlaVewMQr120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:17:11	GMT	2574	341.8000	GBp	XLON	05002050000070251-E0NlaVewMRTp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:18:22	GMT	4655	341.8000	GBp	XLON	05002050000070564-E0NlaVewMSEd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:18:23	GMT	24	341.7500	GBp	XLON	05002050000070514-E0NlaVewMSFH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:18:23	GMT	4944	341.7500	GBp	XLON	05002050000070514-E0NlaVewMSFB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:19:59	GMT	690	341.6000	GBp	XLON	05002050000070973-E0NlaVewMSJ7u20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:19:59	GMT	165	341.6500	GBp	XLON	07002070000070669-E0NlaVewMSiA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:19:59	GMT	2212	341.6500	GBp	XLON	07002070000070669-E0NlaVewMSiA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:19:59	GMT	1903	341.6000	GBp	XLON	05002050000070973-E0NlaVewMSiA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:21:31	GMT	1665	341.5000	GBp	XLON	05002050000071089-E0NlaVewMTav20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:21:54	GMT	850	341.4500	GBp	XLON	05002050000071501-E0NlaVewMTiK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:21:54	GMT	1086	341.4500	GBp	XLON	05002050000071501-E0NlaVewMTi320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:22:00	GMT	1560	341.3500	GBp	XLON	07002070000071255-E0NlaVewMTq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:22:05	GMT	376	341.3500	GBp	XLON	07002070000071255-E0NlaVewMTyp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:24:26	GMT	1582	341.2500	GBp	XLON	07002070000071645-E0NlaVewMV0420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:26:05	GMT	2634	341.3000	GBp	XLON	07002070000072386-E0NlaVewMVLK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:26:55	GMT	2269	341.3000	GBp	XLON	07002070000072697-E0NlaVewMWG720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:27:03	GMT	2026	341.2500	GBp	XLON	07002070000072066-E0NlaVewMWO020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:28:56	GMT	2365	341.4000	GBp	XLON	07002070000073047-E0NlaVewMXLK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:30:06	GMT	2655	341.4000	GBp	XLON	05002050000073864-E0NlaVewMYEG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:30:06	GMT	19	341.4000	GBp	XLON	05002050000073864-E0NlaVewMYEI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:30:13	GMT	1568	341.2500	GBp	XLON	07002070000072874-E0NlaVewMYMr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:30:13	GMT	2795	341.3500	GBp	XLON	05002050000073388-E0NlaVewMYIe20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:31:52	GMT	699	341.4500	GBp	XLON	05002050000074351-E0NlaVewMZJY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:31:52	GMT	1078	341.4500	GBp	XLON	05002050000074351-E0NlaVewMZJL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:33:23	GMT	562	341.5000	GBp	XLON	05002050000074695-E0NlaVewMa1220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:33:23	GMT	1795	341.5000	GBp	XLON	05002050000074695-E0NlaVewMa1620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:34:08	GMT	467	341.3500	GBp	XLON	07002070000074580-E0NlaVewMaby20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:34:08	GMT	1928	341.3500	GBp	XLON	07002070000074580-E0NlaVewMabw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:35:25	GMT	2177	341.3000	GBp	XLON	07002070000074948-E0NlaVewMbkj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:35:25	GMT	2177	341.2500	GBp	XLON	07002070000074810-E0NlaVewMblL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:36:35	GMT	2231	341.2000	GBp	XLON	05002050000075696-E0NlaVewMbyl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:38:24	GMT	2231	341.1500	GBp	XLON	07002070000075323-E0NlaVewMcxK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:40:13	GMT	2466	341.3000	GBp	XLON	05002050000076699-E0NlaVewMdit20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:40:13	GMT	2959	341.2500	GBp	XLON	07002070000076234-E0NlaVewMdjU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:42:21	GMT	2131	341.2500	GBp	XLON	07002070000076753-E0NlaVewMeYM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:42:21	GMT	2131	341.2000	GBp	XLON	05002050000077148-E0NlaVewMecM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:44:08	GMT	189	341.2500	GBp	XLON	05002050000077757-E0NlaVewMfPb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:44:08	GMT	7	341.2500	GBp	XLON	05002050000077757-E0NlaVewMfPh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:44:08	GMT	15	341.2500	GBp	XLON	05002050000077757-E0NlaVewMfPl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:46:16	GMT	3832	341.3000	GBp	XLON	05002050000078233-E0NlaVewMgOl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:46:37	GMT	2685	341.2500	GBp	XLON	05002050000077757-E0NlaVewMg8l20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:47:06	GMT	2232	341.2000	GBp	XLON	07002070000077221-E0NlaVewMgJ420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:48:25	GMT	3042	341.1000	GBp	XLON	07002070000078111-E0NlaVewMgN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:48:46	GMT	3195	341.0500	GBp	XLON	07002070000078563-E0NlaVewMgot20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:50:29	GMT	27	341.0500	GBp	XLON	07002070000079206-E0NlaVewMhOC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:50:29	GMT	497	341.0500	GBp	XLON	07002070000079206-E0NlaVewMhO820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:50:29	GMT	677	341.0500	GBp	XLON	07002070000079206-E0NlaVewMhOA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:50:30	GMT	941	341.0500	GBp	XLON	07002070000079206-E0NlaVewMhOE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:51:00	GMT	647	341.0000	GBp	XLON	05002050000079541-E0NlaVewMhN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:51:00	GMT	1941	341.0000	GBp	XLON	05002050000079541-E0NlaVewMhdP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:51:00	GMT	625	341.0000	GBp	XLON	05002050000079541-E0NlaVewMhDR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:51:47	GMT	2813	341.0000	GBp	XLON	07002070000079530-E0NlaVewMhF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:51:47	GMT	2813	341.0000	GBp	XLON	05002050000079913-E0NlaVewMhtH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:57:59	GMT	1419	341.2500	GBp	XLON	07002070000081118-E0NlaVewMICu20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:58:42	GMT	2785	341.3000	GBp	XLON	07002070000081586-E0NlaVewMIOn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:58:52	GMT	1201	341.3000	GBp	XLON	05002050000082030-E0NlaVewMIU320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:59:21	GMT	2218	341.2500	GBp	XLON	07002070000081118-E0NlaVewMikU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:59:56	GMT	1930	341.2000	GBp	XLON	05002050000082263-E0NlaVewMlhwM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:59:56	GMT	1270	341.2000	GBp	XLON	05002050000082263-E0NlaVewMlhwG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:59:59	GMT	1766	341.1000	GBp	XLON	05002050000082112-E0NlaVewMm0320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 11:59:59	GMT	2594	341.1500	GBp	XLON	05002050000081288-E0NlaVewMlzv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:03:20	GMT	1768	341.3500	GBp	XLON	07002070000083204-E0NlaVewMnqJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:03:27	GMT	2282	341.3000	GBp	XLON	05002050000083253-E0NlaVewMnsf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:03:27	GMT	579	341.3000	GBp	XLON	05002050000083253-E0NlaVewMnsd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:04:13	GMT	3381	341.2500	GBp	XLON	05002050000082958-E0NlaVewMobi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:05:35	GMT	2891	341.2000	GBp	XLON	07002070000083898-E0NlaVewMoc120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:05:35	GMT	653	341.1500	GBp	XLON	07002070000083755-E0NlaVewMocR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:05:35	GMT	1888	341.1500	GBp	XLON	07002070000083755-E0NlaVewMocQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:05:43	GMT	225	341.1500	GBp	XLON	07002070000083755-E0NlaVewMog220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:06:46	GMT	928	341.0500	GBp	XLON	07002070000084256-E0NlaVewMp4r20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:06:46	GMT	2434	341.0500	GBp	XLON	07002070000084256-E0NlaVewMp4t20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:06:52	GMT	2547	341.0000	GBp	XLON	05002050000084667-E0NlaVewMp8Y20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:06:52	GMT	25	341.0000	GBp	XLON	05002050000084667-E0NlaVewMp8b20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:06:52	GMT	341	341.0000	GBp	XLON	05002050000084667-E0NlaVewMp8W20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:09:43	GMT	1768	340.9500	GBp	XLON	07002070000085559-E0NlaVewMqm320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:09:47	GMT	1354	340.9000	GBp	XLON	05002050000085672-E0NlaVewMqoB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:09:47	GMT	1090	340.9000	GBp	XLON	05002050000085955-E0NlaVewMqoH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:12:34	GMT	3263	341.1500	GBp	XLON	05002050000086804-E0NlaVewMsAA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:13:03	GMT	1616	341.1000	GBp	XLON	07002070000086351-E0NlaVewMsKM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:13:03	GMT	948	341.1000	GBp	XLON	07002070000086351-E0NlaVewMsKK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:14:34	GMT	1625	341.0500	GBp	XLON	05002050000087075-E0NlaVewM3P20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:15:06	GMT	653	341.0500	GBp	XLON	05002050000087075-E0NlaVewMtAx20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:15:06	GMT	2171	341.0500	GBp	XLON	05002050000087579-E0NlaVEwMtB320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:15:06	GMT	199	341.0500	GBp	XLON	05002050000087075-E0NlaVEwMtAz20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:15:08	GMT	653	340.9500	GBp	XLON	07002070000086572-E0NlaVEwMtF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:15:08	GMT	1242	340.9500	GBp	XLON	07002070000086682-E0NlaVEwMtFY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:15:08	GMT	513	340.9500	GBp	XLON	07002070000086572-E0NlaVEwMtFW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:16:54	GMT	653	340.8500	GBp	XLON	07002070000087746-E0NlaVEwMuOQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:16:54	GMT	1713	340.8500	GBp	XLON	07002070000087746-E0NlaVEwMuOS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:16:57	GMT	2169	340.8000	GBp	XLON	05002050000088138-E0NlaVEwMu4Y20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:18:06	GMT	2010	340.7500	GBp	XLON	05002050000088776-E0NlaVEwMv8920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:20:01	GMT	1768	340.8000	GBp	XLON	07002070000089054-E0NlaVEwMvW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:20:01	GMT	647	340.8000	GBp	XLON	07002070000089054-E0NlaVEwMvW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:21:35	GMT	2186	340.9000	GBp	XLON	05002050000089822-E0NlaVEwMwB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:21:35	GMT	2014	340.9000	GBp	XLON	05002050000089865-E0NlaVEwMwB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:21:35	GMT	1711	340.9000	GBp	XLON	05002050000089865-E0NlaVEwMwB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:24:05	GMT	2479	340.8000	GBp	XLON	05002050000090380-E0NlaVEwMxzs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:24:05	GMT	2479	340.7500	GBp	XLON	07002070000089926-E0NlaVEwMyOT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:25:46	GMT	2032	340.9000	GBp	XLON	07002070000090672-E0NlaVEwMysS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:29:11	GMT	3266	340.9500	GBp	XLON	05002050000091351-E0NlaVEwN03520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:29:11	GMT	2820	340.9500	GBp	XLON	07002070000091569-E0NlaVEwN03920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:29:11	GMT	39	340.9500	GBp	XLON	05002050000091351-E0NlaVEwN03720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:30:05	GMT	1712	340.9000	GBp	XLON	07002070000091833-E0NlaVEwN0W20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:30:05	GMT	2474	340.9500	GBp	XLON	05002050000092233-E0NlaVEwN0W20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:30:05	GMT	762	340.9000	GBp	XLON	07002070000091833-E0NlaVEwN0Wh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:31:26	GMT	2565	340.9500	GBp	XLON	07002070000092436-E0NlaVEwN1CN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:33:53	GMT	1293	341.2500	GBp	XLON	07002070000093192-E0NlaVEwN2UI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:33:53	GMT	1926	341.2500	GBp	XLON	07002070000093192-E0NlaVEwN2Jo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:35:05	GMT	3716	341.4500	GBp	XLON	05002050000093940-E0NlaVEwN32L20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:37:41	GMT	647	341.8000	GBp	XLON	05002050000094805-E0NlaVEwN4ar20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:37:41	GMT	1768	341.8000	GBp	XLON	05002050000094805-E0NlaVEwN4at20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:37:43	GMT	2623	341.7500	GBp	XLON	07002070000094235-E0NlaVEwN4br20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:37:43	GMT	2623	341.7000	GBp	XLON	05002050000094806-E0NlaVEwN4cQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:39:59	GMT	2048	341.8000	GBp	XLON	07002070000094926-E0NlaVEwN5c820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:40:16	GMT	1862	341.7500	GBp	XLON	07002070000094788-E0NlaVEwN5na20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:40:30	GMT	2048	341.7000	GBp	XLON	05002050000095147-E0NlaVEwN5RM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:41:29	GMT	2054	341.7500	GBp	XLON	07002070000095629-E0NlaVEwN6L220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:41:29	GMT	180	341.7500	GBp	XLON	07002070000095629-E0NlaVEwN6Ko20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:41:31	GMT	591	341.7000	GBp	XLON	05002050000096044-E0NlaVEwN6M820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:41:31	GMT	1643	341.7000	GBp	XLON	05002050000096044-E0NlaVEwN6M620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:43:13	GMT	1645	341.5500	GBp	XLON	05002050000096587-E0NlaVEwN7CO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:43:13	GMT	1099	341.5500	GBp	XLON	05002050000096587-E0NlaVEwN7CL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:43:24	GMT	1290	341.4500	GBp	XLON	07002070000095836-E0NlaVEwN7HQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:43:24	GMT	945	341.4500	GBp	XLON	05002050000096259-E0NlaVEwN7HS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:45:06	GMT	104	341.3500	GBp	XLON	05002050000097123-E0NlaVEwN7rG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:45:06	GMT	1979	341.3500	GBp	XLON	05002050000097123-E0NlaVEwN7rE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:45:08	GMT	2652	341.3000	GBp	XLON	07002070000096733-E0NlaVEwN7rs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:46:21	GMT	948	341.0000	GBp	XLON	05002050000097496-E0NlaVEwN82R20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:46:42	GMT	953	340.9000	GBp	XLON	07002070000097441-E0NlaVEwN90z20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:46:43	GMT	1188	340.9000	GBp	XLON	07002070000097441-E0NlaVEwN91220250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:49:46	GMT	1776	341.1000	GBp	XLON	07002070000098599-E0NlaVEwNayk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:49:46	GMT	265	341.1000	GBp	XLON	07002070000098599-E0NlaVEwNayb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:51:45	GMT	131	341.2500	GBp	XLON	07002070000099304-E0NlaVEwNBxt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:51:45	GMT	4338	341.2500	GBp	XLON	07002070000099304-E0NlaVEwNBxq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:52:04	GMT	2087	341.2000	GBp	XLON	07002070000099159-E0NlaVEwNC3o20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:53:05	GMT	3149	341.2000	GBp	XLON	05002050000100099-E0NlaVEwNCQs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:54:45	GMT	2	341.2500	GBp	XLON	05002050000100552-E0NlaVEwNCvk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:54:45	GMT	79	341.2500	GBp	XLON	05002050000100552-E0NlaVEwNCvi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:54:45	GMT	2473	341.2500	GBp	XLON	05002050000100552-E0NlaVEwNCvm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:55:50	GMT	3391	341.1500	GBp	XLON	07002070000099741-E0NlaVEwNDS720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:57:41	GMT	2571	341.2000	GBp	XLON	07002070000100978-E0NlaVEwNE9e20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:58:39	GMT	2714	341.3000	GBp	XLON	07002070000101379-E0NlaVEwNEbE20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:59:20	GMT	2943	341.2500	GBp	XLON	05002050000101738-E0NlaVewNEXa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 12:59:20	GMT	17	341.2500	GBp	XLON	05002050000101738-E0NlaVewNEXo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:00:06	GMT	431	341.1500	GBp	XLON	07002070000101853-E0NlaVewNFOa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:00:06	GMT	1927	341.1500	GBp	XLON	07002070000101853-E0NlaVewNFOP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:00:42	GMT	232	341.1000	GBp	XLON	05002050000102243-E0NlaVewNFPb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:00:42	GMT	2555	341.1000	GBp	XLON	05002050000102243-E0NlaVewNFP720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:01:46	GMT	2322	341.1000	GBp	XLON	05002050000103027-E0NlaVewNGRg20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:01:47	GMT	1431	341.0500	GBp	XLON	07002070000102657-E0NlaVewNGSR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:01:47	GMT	1278	341.0500	GBp	XLON	07002070000102657-E0NlaVewNGSP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:03:08	GMT	2426	340.9500	GBp	XLON	07002070000103204-E0NlaVewNH3e20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:03:08	GMT	319	341.0000	GBp	XLON	05002050000103560-E0NlaVewNH3F20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:03:08	GMT	1587	341.0000	GBp	XLON	05002050000103560-E0NlaVewNH3D20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:08:26	GMT	3388	340.9000	GBp	XLON	07002070000104834-E0NlaVewNK7620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:09:06	GMT	444	340.8500	GBp	XLON	07002070000104767-E0NlaVewNKQJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:09:06	GMT	2313	340.8500	GBp	XLON	07002070000104767-E0NlaVewNKQZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:10:30	GMT	3242	340.9000	GBp	XLON	07002070000105247-E0NlaVewNL1w20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:12:18	GMT	2882	340.9500	GBp	XLON	07002070000106060-E0NlaVewNMM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:12:36	GMT	3363	340.9000	GBp	XLON	07002070000105769-E0NlaVewNMBD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:13:53	GMT	3219	340.7500	GBp	XLON	07002070000106302-E0NlaVewNMp620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:16:01	GMT	316	340.8000	GBp	XLON	05002050000107380-E0NlaVewNNpR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:16:42	GMT	371	340.9000	GBp	XLON	05002050000107654-E0NlaVewNR7p20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:16:42	GMT	527	340.9000	GBp	XLON	05002050000107654-E0NlaVewNQ7L20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:16:42	GMT	1768	340.9000	GBp	XLON	05002050000107654-E0NlaVewNR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:16:42	GMT	1359	340.9000	GBp	XLON	05002050000107654-E0NlaVewNR7P20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:17:22	GMT	2300	340.8500	GBp	XLON	07002070000107245-E0NlaVewNOMF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:19:00	GMT	1985	340.8500	GBp	XLON	07002070000107768-E0NlaVewNP7p20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:19:00	GMT	1708	340.8500	GBp	XLON	07002070000107768-E0NlaVewNP7m20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:19:48	GMT	3608	340.8000	GBp	XLON	05002050000107380-E0NlaVewNPQE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:19:48	GMT	2700	340.8500	GBp	XLON	05002050000108625-E0NlaVewNPou20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:19:48	GMT	1087	340.8500	GBp	XLON	05002050000108625-E0NlaVewNPNQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:19:52	GMT	1421	340.7500	GBp	XLON	07002070000108286-E0NlaVewNPSw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:21:25	GMT	2638	340.8500	GBp	XLON	07002070000108886-E0NlaVewNQXo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:22:48	GMT	2841	340.8000	GBp	XLON	05002050000109224-E0NlaVewNR0820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:23:28	GMT	2269	340.8000	GBp	XLON	07002070000109375-E0NlaVewNRVw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:23:59	GMT	1790	340.7500	GBp	XLON	05002050000109687-E0NlaVewNRK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:23:59	GMT	653	340.7500	GBp	XLON	05002050000109687-E0NlaVewNRK920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:26:43	GMT	2508	340.8000	GBp	XLON	07002070000110631-E0NlaVewNKSr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:28:34	GMT	3282	340.8000	GBp	XLON	07002070000111196-E0NlaVewNTcy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:28:34	GMT	191	340.8000	GBp	XLON	07002070000111196-E0NlaVewNTct20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:28:59	GMT	1615	340.7500	GBp	XLON	07002070000110505-E0NlaVewNTo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:28:59	GMT	893	340.7500	GBp	XLON	05002050000110914-E0NlaVewNTo820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:30:01	GMT	33	340.7500	GBp	XLON	05002050000112130-E0NlaVewNUJ420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:30:01	GMT	706	340.7500	GBp	XLON	05002050000112130-E0NlaVewNUJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:30:53	GMT	653	340.7500	GBp	XLON	07002070000112166-E0NlaVewNUID20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:30:53	GMT	729	340.7500	GBp	XLON	07002070000112166-E0NlaVewNUIA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:30:53	GMT	1087	340.7500	GBp	XLON	07002070000112166-E0NlaVewNUIN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:31:35	GMT	951	340.8500	GBp	XLON	05002050000112814-E0NlaVewNViy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:31:35	GMT	1056	340.8500	GBp	XLON	07002070000112367-E0NlaVewNVIU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:31:35	GMT	1087	340.8500	GBp	XLON	07002070000112367-E0NlaVewNVHQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:31:35	GMT	37	340.8500	GBp	XLON	07002070000112367-E0NlaVewNVH920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:33:21	GMT	531	340.8500	GBp	XLON	07002070000113170-E0NlaVewNWNx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:33:21	GMT	1768	340.8500	GBp	XLON	07002070000113170-E0NlaVewNWNv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:33:53	GMT	482	340.8500	GBp	XLON	07002070000113350-E0NlaVewNX9q20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:33:53	GMT	504	340.8500	GBp	XLON	07002070000113350-E0NlaVewNX9s20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:35:18	GMT	1768	340.8500	GBp	XLON	07002070000113832-E0NlaVewNXfc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:36:58	GMT	280	340.9000	GBp	XLON	05002050000114691-E0NlaVewNYBX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:37:14	GMT	514	340.9000	GBp	XLON	05002050000114817-E0NlaVewNYHK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:37:20	GMT	864	340.8500	GBp	XLON	07002070000114001-E0NlaVewNYLj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:37:20	GMT	738	340.8500	GBp	XLON	07002070000114001-E0NlaVewNYLh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:37:20	GMT	1437	340.8500	GBp	XLON	07002070000114186-E0NlaVewNYLp20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:38:22	GMT	3202	340.9500	GBp	XLON	07002070000114859-E0NlaVewNYtG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:38:22	GMT	137	340.9500	GBp	XLON	07002070000114859-E0NlaVewNYtG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:40:29	GMT	2079	341.2000	GBp	XLON	07002070000115601-E0NlaVewNaPd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:40:29	GMT	3665	341.2000	GBp	XLON	05002050000115981-E0NlaVewNaPf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:40:29	GMT	955	341.2000	GBp	XLON	07002070000115602-E0NlaVewNaPh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:41:27	GMT	2480	341.2000	GBp	XLON	07002070000115764-E0NlaVewNb5G20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:41:54	GMT	1541	341.3000	GBp	XLON	07002070000116189-E0NlaVewNbRi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:42:04	GMT	1541	341.2500	GBp	XLON	07002070000116080-E0NlaVewNbXQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:42:04	GMT	1169	341.2500	GBp	XLON	05002050000116458-E0NlaVewNbXQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:42:04	GMT	2102	341.2000	GBp	XLON	07002070000116073-E0NlaVewNbYX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:43:49	GMT	1355	341.2000	GBp	XLON	05002050000117036-E0NlaVewNcLM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:43:49	GMT	2321	341.2000	GBp	XLON	07002070000116683-E0NlaVewNcLK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:44:00	GMT	4520	341.1500	GBp	XLON	05002050000116963-E0NlaVewNcZC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:45:00	GMT	650	341.0500	GBp	XLON	05002050000117519-E0NlaVewNd4f20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:45:00	GMT	1640	341.0500	GBp	XLON	05002050000117519-E0NlaVewNd4f20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:45:14	GMT	2977	341.0000	GBp	XLON	07002070000117162-E0NlaVewNdHo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:47:03	GMT	2187	340.9000	GBp	XLON	07002070000117800-E0NlaVewNcLc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:47:07	GMT	2624	340.8500	GBp	XLON	05002050000118198-E0NlaVewNeOZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:48:23	GMT	336	340.9500	GBp	XLON	05002050000118891-E0NlaVewNfD720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:49:12	GMT	2555	340.9500	GBp	XLON	07002070000118506-E0NlaVewNfgQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:49:18	GMT	358	340.9000	GBp	XLON	05002050000118801-E0NlaVewNfkh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:49:18	GMT	1803	340.9000	GBp	XLON	05002050000118801-E0NlaVewNfkb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:50:39	GMT	24	340.9500	GBp	XLON	07002070000119122-E0NlaVewNgNB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:50:39	GMT	502	340.9500	GBp	XLON	07002070000119122-E0NlaVewNgH920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:50:39	GMT	81	340.9500	GBp	XLON	07002070000119122-E0NlaVewNgN720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:51:00	GMT	454	340.9000	GBp	XLON	07002070000119180-E0NlaVewNgQx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:51:00	GMT	1036	340.9000	GBp	XLON	07002070000119180-E0NlaVewNkQs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:53:30	GMT	2623	340.9000	GBp	XLON	05002050000119765-E0NlaVewNhWz20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:54:00	GMT	1135	340.9000	GBp	XLON	05002050000120357-E0NlaVewNhjJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:55:03	GMT	225	340.9500	GBp	XLON	05002050000120718-E0NlaVewNhyU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:55:04	GMT	1768	340.9500	GBp	XLON	05002050000120718-E0NlaVewNhyU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:55:06	GMT	4562	340.9000	GBp	XLON	05002050000120648-E0NlaVewNiOU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:55:33	GMT	2307	340.8500	GBp	XLON	07002070000118842-E0NlaVewNiBj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:57:04	GMT	3241	340.8500	GBp	XLON	07002070000120735-E0NlaVewNiWJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:57:04	GMT	49	340.8500	GBp	XLON	07002070000120735-E0NlaVewNivb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:58:04	GMT	4187	340.8000	GBp	XLON	05002050000121151-E0NlaVewNjRf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:58:43	GMT	1130	340.9000	GBp	XLON	05002050000121985-E0NlaVewNjWt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:58:44	GMT	1421	340.9000	GBp	XLON	05002050000121985-E0NlaVewNjWv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:59:20	GMT	653	340.8500	GBp	XLON	05002050000121815-E0NlaVewNkDC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 13:59:20	GMT	1898	340.8500	GBp	XLON	05002050000121815-E0NlaVewNkDL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:00:14	GMT	983	340.9500	GBp	XLON	07002070000122007-E0NlaVewNkun20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:00:16	GMT	1595	340.9500	GBp	XLON	07002070000122007-E0NlaVewNkwO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:00:16	GMT	2806	340.9500	GBp	XLON	05002050000122410-E0NlaVewNkwQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:01:57	GMT	3276	341.2500	GBp	XLON	07002070000122764-E0NlaVewNmFn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:02:09	GMT	2772	341.2000	GBp	XLON	07002070000122676-E0NlaVewNmNn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:03:09	GMT	3047	341.0500	GBp	XLON	07002070000123298-E0NlaVewNnAF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:03:49	GMT	1477	341.0000	GBp	XLON	05002050000123695-E0NlaVewNnO820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:03:49	GMT	1101	341.0000	GBp	XLON	05002050000123695-E0NlaVewNnO520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:05:08	GMT	2253	341.0000	GBp	XLON	05002050000124452-E0NlaVewNoTb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:05:17	GMT	1190	340.9500	GBp	XLON	05002050000124315-E0NlaVewNogW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:06:27	GMT	760	341.0500	GBp	XLON	07002070000124660-E0NlaVewNq3f20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:06:27	GMT	544	341.0500	GBp	XLON	07002070000124660-E0NlaVewNq3h20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:07:01	GMT	1634	341.1000	GBp	XLON	05002050000125206-E0NlaVewNqkr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:08:46	GMT	3557	341.2000	GBp	XLON	05002050000125618-E0NlaVewNrsk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:09:03	GMT	3497	341.1500	GBp	XLON	07002070000125227-E0NlaVewNsOA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:09:03	GMT	653	341.1500	GBp	XLON	07002070000125227-E0NlaVewNsOA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:10:20	GMT	503	341.1500	GBp	XLON	05002050000126311-E0NlaVewNsem20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:10:22	GMT	3009	341.1000	GBp	XLON	05002050000126125-E0NlaVewNsgZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:10:22	GMT	611	341.1000	GBp	XLON	05002050000126125-E0NlaVewNsgP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:42	GMT	140	341.1000	GBp	XLON	07002070000126286-E0NlaVewNtEC20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:42	GMT	1331	341.1000	GBp	XLON	07002070000126286-E0NlaVEwNtEs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:42	GMT	1216	341.1000	GBp	XLON	05002050000126694-E0NlaVEwNtEu20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:42	GMT	1087	341.1000	GBp	XLON	07002070000126286-E0NlaVEwNtEp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:42	GMT	18	341.1000	GBp	XLON	07002070000126286-E0NlaVEwNtEM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:42	GMT	4	341.1000	GBp	XLON	07002070000126286-E0NlaVEwNtEJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:11:43	GMT	295	341.1000	GBp	XLON	05002050000126694-E0NlaVEwNtFo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:12:22	GMT	410	341.1500	GBp	XLON	07002070000126488-E0NlaVEwNtXs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:12:22	GMT	1087	341.1500	GBp	XLON	07002070000126488-E0NlaVEwNtXq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:13:25	GMT	1158	341.2000	GBp	XLON	05002050000127320-E0NlaVEwNu4C20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:13:25	GMT	2031	341.2000	GBp	XLON	05002050000127320-E0NlaVEwNu4520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:13:25	GMT	2944	341.2500	GBp	XLON	07002070000126960-E0NlaVEwNu3U20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:15:04	GMT	71	341.2500	GBp	XLON	07002070000127541-E0NlaVEwNupI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:15:04	GMT	1165	341.2500	GBp	XLON	07002070000127541-E0NlaVEwNupP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:15:04	GMT	2439	341.2500	GBp	XLON	05002050000127943-E0NlaVEwNupE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:15:06	GMT	358	341.2500	GBp	XLON	07002070000127541-E0NlaVEwNucj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:15:37	GMT	1714	341.1500	GBp	XLON	05002050000127843-E0NlaVEwNv7320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:15:37	GMT	946	341.1500	GBp	XLON	05002050000127843-E0NlaVEwNv6q20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:17:29	GMT	2245	341.1000	GBp	XLON	05002050000128571-E0NlaVEwNwJB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:18:00	GMT	2245	341.0500	GBp	XLON	05002050000128474-E0NlaVEwNwWM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:18:24	GMT	1835	341.0000	GBp	XLON	07002070000128760-E0NlaVEwNwJ320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:19:07	GMT	2331	340.9500	GBp	XLON	05002050000129066-E0NlaVEwNwy120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:19:29	GMT	499	340.9000	GBp	XLON	07002070000128659-E0NlaVEwNxEY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:19:51	GMT	3879	340.8500	GBp	XLON	05002050000129657-E0NlaVEwNxoP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:22:25	GMT	1409	340.8500	GBp	XLON	05002050000130247-E0NlaVEwNydI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:22:33	GMT	1589	340.8500	GBp	XLON	05002050000130247-E0NlaVEwNyhL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:23:13	GMT	3109	340.8500	GBp	XLON	07002070000130410-E0NlaVEwNzBU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:23:24	GMT	3598	340.8000	GBp	XLON	07002070000129823-E0NlaVEwNzRJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:25:27	GMT	4682	340.9500	GBp	XLON	05002050000131592-E0NlaVEwO0UT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:25:43	GMT	718	340.9000	GBp	XLON	07002070000131183-E0NlaVEwOjO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:26:38	GMT	2055	341.0000	GBp	XLON	07002070000131917-E0NlaVEwO18i20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:26:38	GMT	4817	341.0000	GBp	XLON	05002050000132321-E0NlaVEwO18k20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:26:38	GMT	1272	341.0000	GBp	XLON	07002070000131922-E0NlaVEwO18m20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:28:38	GMT	2403	340.9000	GBp	XLON	07002070000131183-E0NlaVEwO2Cb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:28:38	GMT	1213	340.9000	GBp	XLON	05002050000132320-E0NlaVEwO2Cd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:28:41	GMT	637	340.9000	GBp	XLON	07002070000133009-E0NlaVEwO2Fk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:29:08	GMT	744	341.0000	GBp	XLON	05002050000133563-E0NlaVEwO2Yn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:29:18	GMT	2053	341.0000	GBp	XLON	05002050000133563-E0NlaVEwO2e20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:29:18	GMT	3356	340.9500	GBp	XLON	07002070000133082-E0NlaVEwO2eN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:30:03	GMT	982	341.0000	GBp	XLON	05002050000134483-E0NlaVEwO3fr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:30:03	GMT	9456	341.0000	GBp	XLON	05002050000134483-E0NlaVEwO3fp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:30:06	GMT	1682	340.8500	GBp	XLON	07002070000134107-E0NlaVEwO3vn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:30:06	GMT	2304	340.9500	GBp	XLON	05002050000134484-E0NlaVEwO3tQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:30:06	GMT	5152	340.9000	GBp	XLON	07002070000133670-E0NlaVEwO3uk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:30:06	GMT	2261	340.8500	GBp	XLON	07002070000134107-E0NlaVEwO3un20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:31:47	GMT	515	340.8000	GBp	XLON	07002070000137349-E0NlaVEwO85820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:31:47	GMT	13	340.8000	GBp	XLON	07002070000137349-E0NlaVEwO85A20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:31:47	GMT	5468	340.8000	GBp	XLON	07002070000137349-E0NlaVEwO85120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:31:52	GMT	5451	340.7500	GBp	XLON	05002050000137725-E0NlaVEwO8Fc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:31:54	GMT	5451	340.6000	GBp	XLON	05002050000137726-E0NlaVEwO8JO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:33:54	GMT	4153	341.3000	GBp	XLON	05002050000140233-E0NlaVEwOBid20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:34:04	GMT	1568	341.2500	GBp	XLON	07002070000139614-E0NlaVEwOBy320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:34:04	GMT	3831	341.2500	GBp	XLON	07002070000139614-E0NlaVEwOBxy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:34:15	GMT	2907	341.1000	GBp	XLON	07002070000140067-E0NlaVEwOCGh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:35:24	GMT	1798	341.2500	GBp	XLON	05002050000141312-E0NlaVEwODTD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:35:24	GMT	1822	341.2500	GBp	XLON	05002050000141312-E0NlaVEwODTJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:35:25	GMT	3872	341.2000	GBp	XLON	07002070000140983-E0NlaVEwODgw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:35:25	GMT	110	341.2000	GBp	XLON	07002070000140983-E0NlaVEwODgp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:35:27	GMT	3982	341.0000	GBp	XLON	05002050000141502-E0NlaVEwOEAY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:36:43	GMT	2595	341.0500	GBp	XLON	07002070000142538-E0NlaVEwOFTk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:36:43	GMT	914	341.0500	GBp	XLON	07002070000142538-E0NlaVEwOFTk20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:37:18	GMT	2552	341.1500	GBp	XLON	07002070000142932-E0NlaVewOGIn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:37:22	GMT	3828	341.0000	GBp	XLON	07002070000142370-E0NlaVewOG7y20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:38:19	GMT	332	341.2500	GBp	XLON	05002050000144181-E0NlaVewOH1G20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:38:33	GMT	3587	341.3000	GBp	XLON	05002050000144383-E0NlaVewOHLQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:38:34	GMT	1571	341.2500	GBp	XLON	05002050000144181-E0NlaVewOHNV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:39:04	GMT	653	341.2500	GBp	XLON	05002050000144181-E0NlaVewOHjp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:39:38	GMT	809	341.2500	GBp	XLON	05002050000144181-E0NlaVewOI7i20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:39:38	GMT	653	341.2500	GBp	XLON	05002050000144181-E0NlaVewOI7c20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:40:02	GMT	3467	341.2500	GBp	XLON	05002050000145300-E0NlaVewOICY20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:40:30	GMT	4854	341.2000	GBp	XLON	07002070000144928-E0NlaVewOIyl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:41:30	GMT	3681	341.6000	GBp	XLON	05002050000146722-E0NlaVewOKdk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:41:54	GMT	3740	341.5500	GBp	XLON	07002070000146393-E0NlaVewOL4U20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:41:54	GMT	677	341.5500	GBp	XLON	07002070000146393-E0NlaVewOL4W20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:43:21	GMT	922	341.3000	GBp	XLON	07002070000147896-E0NlaVewOMeT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:43:21	GMT	3017	341.3000	GBp	XLON	07002070000147896-E0NlaVewOMeW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:43:23	GMT	3819	341.2000	GBp	XLON	07002070000147724-E0NlaVewOMgd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:43:23	GMT	2757	341.1500	GBp	XLON	05002050000148223-E0NlaVewOMhs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:43:23	GMT	1302	341.2000	GBp	XLON	07002070000147724-E0NlaVewOMgV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:45:20	GMT	24	341.3500	GBp	XLON	07002070000149340-E0NlaVewOPDU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:45:26	GMT	4141	341.4000	GBp	XLON	07002070000149395-E0NlaVewOPUX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:45:26	GMT	318	341.4000	GBp	XLON	07002070000149395-E0NlaVewOPub20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:45:29	GMT	1554	341.3500	GBp	XLON	07002070000149396-E0NlaVewOPYN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:45:29	GMT	2418	341.3500	GBp	XLON	05002050000149745-E0NlaVewOPYL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:45:32	GMT	3454	341.2500	GBp	XLON	07002070000149397-E0NlaVewOPhs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:47:38	GMT	3253	341.2500	GBp	XLON	07002070000150950-E0NlaVewORwU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:48:46	GMT	5198	341.4500	GBp	XLON	07002070000151803-E0NlaVewOTPw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:49:05	GMT	3573	341.5500	GBp	XLON	05002050000152452-E0NlaVewOTpm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:50:12	GMT	4505	341.6500	GBp	XLON	07002070000152710-E0NlaVewOUvf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:50:31	GMT	4496	341.5500	GBp	XLON	05002050000152878-E0NlaVewOVFP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:50:31	GMT	1281	341.6000	GBp	XLON	07002070000152489-E0NlaVewOVED20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:50:31	GMT	2806	341.6000	GBp	XLON	07002070000152489-E0NlaVewOVED20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:51:39	GMT	5417	341.4000	GBp	XLON	07002070000153516-E0NlaVewOWdo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:52:18	GMT	3972	341.3500	GBp	XLON	05002050000153901-E0NlaVewOXN420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:52:18	GMT	1444	341.2500	GBp	XLON	07002070000153636-E0NlaVewOXp120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:53:14	GMT	4635	341.1000	GBp	XLON	05002050000155044-E0NlaVewOYHc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:53:45	GMT	3311	341.0500	GBp	XLON	07002070000154668-E0NlaVewOYfn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:54:53	GMT	3336	341.1000	GBp	XLON	07002070000155781-E0NlaVewOZup20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:54:56	GMT	1353	341.1000	GBp	XLON	07002070000155781-E0NlaVewOZxQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:55:05	GMT	1987	341.0500	GBp	XLON	05002050000156091-E0NlaVewOa5L20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:55:06	GMT	2268	341.0500	GBp	XLON	07002070000155744-E0NlaVewOa5J20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:56:37	GMT	3692	341.1000	GBp	XLON	05002050000157166-E0NlaVewOboV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:56:37	GMT	4061	341.0500	GBp	XLON	07002070000156802-E0NlaVewObpJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:58:42	GMT	5481	341.2000	GBp	XLON	07002070000157969-E0NlaVewOdVa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:59:10	GMT	653	341.1500	GBp	XLON	07002070000157798-E0NlaVewOdoB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:59:10	GMT	110	341.1500	GBp	XLON	07002070000157798-E0NlaVewOdoD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:59:10	GMT	109	341.1500	GBp	XLON	07002070000157798-E0NlaVewOdoF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:59:10	GMT	4346	341.1500	GBp	XLON	07002070000157798-E0NlaVewOdoH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 14:59:50	GMT	3746	341.1500	GBp	XLON	05002050000159041-E0NlaVewOeg520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:00:15	GMT	3519	341.3000	GBp	XLON	05002050000159222-E0NlaVewOfSF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:00:15	GMT	227	341.3000	GBp	XLON	05002050000159222-E0NlaVewOfSK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:01:45	GMT	3810	341.1000	GBp	XLON	07002070000160304-E0NlaVewOhKR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:01:45	GMT	1570	341.1000	GBp	XLON	07002070000160304-E0NlaVewOhKT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:02:03	GMT	1047	341.1500	GBp	XLON	07002070000160381-E0NlaVewOhWF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:02:03	GMT	1200	341.1500	GBp	XLON	07002070000160381-E0NlaVewOhWl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:02:05	GMT	4040	341.0500	GBp	XLON	07002070000160380-E0NlaVewOhaG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:02:05	GMT	6	341.0500	GBp	XLON	07002070000160380-E0NlaVewOhaL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:03:28	GMT	22	341.0500	GBp	XLON	05002050000161488-E0NlaVewOj2Q20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:03:28	GMT	2547	341.0500	GBp	XLON	05002050000161488-E0NlaVewOj2T20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:03:28	GMT	412	341.0500	GBp	XLON	05002050000161488-E0NlaVewOj2Y20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:03:28	GMT	187	341.0500	GBp	XLON	05002050000161488-E0NlaVewOj2I20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:03:28	GMT	855	341.0500	GBp	XLON	05002050000161488-E0NlaVEwOj2O20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:04:00	GMT	5486	341.0000	GBp	XLON	07002070000161185-E0NlaVEwOjnt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:04:48	GMT	116	340.9500	GBp	XLON	05002050000162474-E0NlaVEwOkwb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:05:01	GMT	3511	341.0500	GBp	XLON	07002070000162236-E0NlaVEwOknb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:05:05	GMT	1462	341.0000	GBp	XLON	05002050000162588-E0NlaVEwOkbt20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:05:05	GMT	361	341.0000	GBp	XLON	07002070000162237-E0NlaVEwOkta20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:05:05	GMT	2021	341.0000	GBp	XLON	07002070000162237-E0NlaVEwOkta20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:05:28	GMT	3627	340.9000	GBp	XLON	07002070000162238-E0NlaVEwOlHw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:06:45	GMT	3153	340.7000	GBp	XLON	07002070000163186-E0NlaVEwOmt020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:06:45	GMT	1088	340.6500	GBp	XLON	07002070000163151-E0NlaVEwOmtm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:06:45	GMT	3325	340.6500	GBp	XLON	07002070000163151-E0NlaVEwOmtp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:42	GMT	1294	340.7500	GBp	XLON	05002050000164980-E0NlaVEwOooL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:42	GMT	758	340.7500	GBp	XLON	05002050000164980-E0NlaVEwOooL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:47	GMT	770	340.7000	GBp	XLON	05002050000164714-E0NlaVEwOord20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:47	GMT	350	340.7000	GBp	XLON	05002050000164714-E0NlaVEwOorg20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:47	GMT	2771	340.7000	GBp	XLON	05002050000164714-E0NlaVEwOorg20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:47	GMT	1604	340.6500	GBp	XLON	07002070000164640-E0NlaVEwOosg20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:08:47	GMT	1235	340.6500	GBp	XLON	07002070000164640-E0NlaVEwOosi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:10:04	GMT	2595	340.8000	GBp	XLON	05002050000165723-E0NlaVEwOqJx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:10:04	GMT	36	340.8000	GBp	XLON	05002050000165723-E0NlaVEwOqJx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:10:08	GMT	915	340.8500	GBp	XLON	07002070000165432-E0NlaVEwOqPz20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:12:00	GMT	4788	340.9000	GBp	XLON	05002050000166793-E0NlaVEwOrwC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:14:42	GMT	3662	340.9000	GBp	XLON	07002070000167411-E0NlaVEwOtoS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:14:42	GMT	5493	340.9000	GBp	XLON	05002050000167730-E0NlaVEwOtoQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:15:12	GMT	2595	340.9500	GBp	XLON	07002070000168483-E0NlaVEwOus620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:15:12	GMT	4583	340.9500	GBp	XLON	07002070000168483-E0NlaVEwOus820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:15:52	GMT	3662	341.0500	GBp	XLON	05002050000169149-E0NlaVEwOv8H20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:16:56	GMT	554	341.2000	GBp	XLON	05002050000169779-E0NlaVEwOw3n20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:16:56	GMT	915	341.2000	GBp	XLON	05002050000169779-E0NlaVEwOw3p20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:16:56	GMT	2595	341.2000	GBp	XLON	05002050000169779-E0NlaVEwOw3r20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:18:49	GMT	4740	341.3000	GBp	XLON	07002070000170216-E0NlaVEwOxlv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:18:49	GMT	2202	341.2500	GBp	XLON	05002050000170337-E0NlaVEwOxnR20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:18:49	GMT	653	341.2500	GBp	XLON	05002050000170337-E0NlaVEwOxnU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:18:49	GMT	1172	341.2500	GBp	XLON	05002050000170337-E0NlaVEwOxna20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:19:23	GMT	1201	341.2000	GBp	XLON	05002050000170482-E0NlaVEwOyFv20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:19:23	GMT	2453	341.2000	GBp	XLON	05002050000170482-E0NlaVEwOyFX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:19:53	GMT	375	341.2500	GBp	XLON	07002070000171083-E0NlaVEwOycD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:20:17	GMT	4026	341.3000	GBp	XLON	05002050000171478-E0NlaVEwOyzz20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:20:17	GMT	668	341.3000	GBp	XLON	05002050000171478-E0NlaVEwOyza20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:21:29	GMT	581	341.3500	GBp	XLON	07002070000172104-E0NlaVEwOzyl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:21:29	GMT	2595	341.3500	GBp	XLON	07002070000172104-E0NlaVEwOznm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:22:17	GMT	2595	341.3500	GBp	XLON	07002070000172498-E0NlaVEwOPa20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:23:09	GMT	2595	341.4000	GBp	XLON	07002070000172880-E0NlaVEwP10120250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:23:09	GMT	618	341.4000	GBp	XLON	07002070000172880-E0NlaVEwP10320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:23:25	GMT	1897	341.4500	GBp	XLON	07002070000173009-E0NlaVEwP1AA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:23:25	GMT	1129	341.4500	GBp	XLON	07002070000173009-E0NlaVEwP1AC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:23:55	GMT	2983	341.5500	GBp	XLON	05002050000173294-E0NlaVEwP1eb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:23:55	GMT	640	341.5500	GBp	XLON	05002050000173294-E0NlaVEwP1eZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:24:49	GMT	1294	341.7000	GBp	XLON	05002050000173956-E0NlaVEwP2b920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:24:49	GMT	2066	341.7000	GBp	XLON	05002050000173956-E0NlaVEwP2b520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:24:49	GMT	556	341.7000	GBp	XLON	05002050000173956-E0NlaVEwP2b720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:24:51	GMT	523	341.7000	GBp	XLON	07002070000173723-E0NlaVEwP2ct20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:24:51	GMT	1294	341.7000	GBp	XLON	07002070000173723-E0NlaVEwP2cr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:24:51	GMT	506	341.7000	GBp	XLON	07002070000173723-E0NlaVEwP2cp20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:25:12	GMT	3099	341.7500	GBp	XLON	07002070000173853-E0NlaVEwP2ys20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:25:27	GMT	1085	341.6000	GBp	XLON	07002070000173706-E0NlaVEwP3bs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:25:29	GMT	1242	341.6000	GBp	XLON	07002070000173706-E0NlaVEwP3dw20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:27:01	GMT	3641	341.8000	GBp	XLON	07002070000174908-E0NlaVEwP57620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:27:01	GMT	2220	341.8000	GBp	XLON	07002070000175036-E0NlaVEwP59B20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:27:10	GMT	3641	341.7500	GBp	XLON	07002070000174758-E0NlaVEwP5Fz20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:27:11	GMT	1141	341.7000	GBp	XLON	05002050000174941-E0NlaVewP5MU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:27:11	GMT	913	341.7000	GBp	XLON	07002070000174645-E0NlaVewP5MW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:27:11	GMT	1968	341.7000	GBp	XLON	07002070000174644-E0NlaVewP5MS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:28:25	GMT	1212	341.7000	GBp	XLON	05002050000176251-E0NlaVewP6al20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:28:31	GMT	4391	341.6000	GBp	XLON	05002050000176106-E0NlaVewP6cq20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:28:31	GMT	4025	341.6500	GBp	XLON	07002070000175852-E0NlaVewP6c820250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:29:55	GMT	4759	341.6000	GBp	XLON	05002050000176888-E0NlaVewP7P720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:30:00	GMT	31	341.5500	GBp	XLON	07002070000176627-E0NlaVewP7Ud20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:30:02	GMT	3996	341.5500	GBp	XLON	07002070000176627-E0NlaVewP7aP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:31:43	GMT	5639	341.8500	GBp	XLON	05002050000177832-E0NlaVewP9HH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:32:23	GMT	3759	341.8000	GBp	XLON	07002070000177549-E0NlaVewP9xb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:33:20	GMT	3760	342.0500	GBp	XLON	07002070000178528-E0NlaVewPB7d20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:33:48	GMT	1279	342.0000	GBp	XLON	05002050000178780-E0NlaVewPBP020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:33:48	GMT	2597	342.0000	GBp	XLON	07002070000178513-E0NlaVewPBP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:34:10	GMT	3757	341.9500	GBp	XLON	05002050000178798-E0NlaVewPBnf20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:34:57	GMT	2185	342.0500	GBp	XLON	05002050000179634-E0NlaVewPCLj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:34:57	GMT	1500	342.0500	GBp	XLON	05002050000179634-E0NlaVewPCLm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:35:27	GMT	4690	342.0000	GBp	XLON	07002070000179328-E0NlaVewPCWU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:36:30	GMT	3781	342.0000	GBp	XLON	07002070000180180-E0NlaVewPDOZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:36:30	GMT	4812	342.0000	GBp	XLON	05002050000180465-E0NlaVewPDOX20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:38:25	GMT	1719	341.8500	GBp	XLON	07002070000181290-E0NlaVewPEuO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:38:26	GMT	2292	341.8500	GBp	XLON	05002050000181578-E0NlaVewPEuM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:39:09	GMT	5223	341.8000	GBp	XLON	07002070000181251-E0NlaVewPFCQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:40:28	GMT	3428	341.7500	GBp	XLON	07002070000182371-E0NlaVewPGJG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:40:28	GMT	310	341.7500	GBp	XLON	07002070000182371-E0NlaVewPGJL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:41:41	GMT	1136	341.9500	GBp	XLON	05002050000183384-E0NlaVewPHVF20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:41:42	GMT	744	341.9500	GBp	XLON	05002050000183384-E0NlaVewPHVJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:41:42	GMT	768	341.9500	GBp	XLON	05002050000183384-E0NlaVewPHVH20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:41:42	GMT	547	341.9500	GBp	XLON	05002050000183384-E0NlaVewPHVL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:41:44	GMT	593	342.0000	GBp	XLON	05002050000183408-E0NlaVewPCLy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:42:39	GMT	872	342.1500	GBp	XLON	07002070000183601-E0NlaVewPITA20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:43:01	GMT	653	342.2000	GBp	XLON	07002070000183794-E0NlaVewPIqI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:43:01	GMT	1144	342.2000	GBp	XLON	05002050000184072-E0NlaVewPIrO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:43:01	GMT	2375	342.2000	GBp	XLON	07002070000183794-E0NlaVewPIqy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:43:18	GMT	1267	342.2500	GBp	XLON	05002050000184235-E0NlaVewPJTr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:43:52	GMT	3938	342.2500	GBp	XLON	05002050000184235-E0NlaVewPJP320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:43:52	GMT	189	342.2500	GBp	XLON	05002050000184235-E0NlaVewPJJo20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:44:16	GMT	4238	342.2000	GBp	XLON	07002070000183913-E0NlaVewPJoO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:44:47	GMT	3853	342.0500	GBp	XLON	05002050000184534-E0NlaVewPKEL20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:45:06	GMT	555	342.3000	GBp	XLON	05002050000185134-E0NlaVewPKWV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:45:11	GMT	62	342.3000	GBp	XLON	07002070000184865-E0NlaVewPKIr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:45:11	GMT	1098	342.3000	GBp	XLON	07002070000184865-E0NlaVewPKJ620250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:45:13	GMT	2346	342.3000	GBp	XLON	07002070000184865-E0NlaVewPKHy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:45:13	GMT	3477	342.3000	GBp	XLON	05002050000185170-E0NlaVewPKIW20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:47:07	GMT	5207	342.5500	GBp	XLON	07002070000185861-E0NlaVewPMQ920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:47:07	GMT	391	342.5500	GBp	XLON	07002070000185861-E0NlaVewPMQ520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:47:12	GMT	4021	342.5000	GBp	XLON	07002070000185740-E0NlaVewPMYm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:48:23	GMT	5355	342.4000	GBp	XLON	05002050000186883-E0NlaVewPNni20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:48:23	GMT	353	342.3500	GBp	XLON	07002070000186578-E0NlaVewPNob20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:48:23	GMT	1666	342.3500	GBp	XLON	07002070000186578-E0NlaVewPNoT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:49:52	GMT	400	342.2000	GBp	XLON	07002070000187380-E0NlaVewPOIj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:49:52	GMT	1770	342.2000	GBp	XLON	07002070000187380-E0NlaVewPOIh20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:49:52	GMT	472	342.2000	GBp	XLON	07002070000187380-E0NlaVewPOIn20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:49:52	GMT	990	342.2000	GBp	XLON	07002070000187380-E0NlaVewPOI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:50:30	GMT	3050	342.2500	GBp	XLON	05002050000187707-E0NlaVewPPHb20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:50:30	GMT	287	342.2500	GBp	XLON	05002050000187707-E0NlaVewPPHV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:50:37	GMT	653	342.2000	GBp	XLON	07002070000187548-E0NlaVewPPNx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:50:37	GMT	2489	342.2000	GBp	XLON	07002070000187548-E0NlaVewPPNi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:52:18	GMT	580	342.4500	GBp	XLON	07002070000188635-E0NlaVewPQqQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:52:18	GMT	989	342.4500	GBp	XLON	07002070000188635-E0NlaVewPQqU20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:52:18	GMT	2595	342.4500	GBp	XLON	07002070000188635-E0NlaVewPQgS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:52:57	GMT	468	342.5500	GBp	XLON	07002070000188867-E0NlaVewPRH020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:52:57	GMT	2770	342.5500	GBp	XLON	07002070000188867-E0NlaVewPRGr20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:53:39	GMT	1687	342.6000	GBp	XLON	05002050000189552-E0NlaVewPRbI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:53:39	GMT	274	342.6000	GBp	XLON	05002050000189552-E0NlaVewPRbE20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:53:54	GMT	653	342.6000	GBp	XLON	05002050000189552-E0NlaVewPRhI20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:53:54	GMT	326	342.6000	GBp	XLON	05002050000189552-E0NlaVewPRhD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:53:54	GMT	2789	342.6000	GBp	XLON	05002050000189552-E0NlaVewPRhM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:54:22	GMT	4201	342.5500	GBp	XLON	05002050000189433-E0NlaVewPRx320250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:55:05	GMT	1758	342.6500	GBp	XLON	07002070000189914-E0NlaVewPSXe20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:55:05	GMT	2996	342.6500	GBp	XLON	07002070000189914-E0NlaVewPSxj20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:57:03	GMT	4004	342.7500	GBp	XLON	07002070000191017-E0NlaVewPTis20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:58:01	GMT	906	342.8000	GBp	XLON	05002050000191872-E0NlaVewPUfD20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:58:09	GMT	557	342.9000	GBp	XLON	05002050000191940-E0NlaVewPUl20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:58:20	GMT	3291	342.8000	GBp	XLON	07002070000191702-E0NlaVewPUuS20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:07	GMT	601	342.9500	GBp	XLON	05002050000192453-E0NlaVewPVky20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:07	GMT	1187	342.9500	GBp	XLON	05002050000192453-E0NlaVewPVI020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:10	GMT	2146	342.9000	GBp	XLON	07002070000191964-E0NlaVewPVmK20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:44	GMT	1567	342.9500	GBp	XLON	05002050000192693-E0NlaVewPWY720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:58	GMT	5781	342.9500	GBp	XLON	05002050000192748-E0NlaVewPWTM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:58	GMT	905	342.9500	GBp	XLON	07002070000192507-E0NlaVewPWZQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:58	GMT	978	342.9500	GBp	XLON	07002070000192507-E0NlaVewPWTO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 15:59:58	GMT	2285	342.9000	GBp	XLON	05002050000192473-E0NlaVewPWTm20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:00:07	GMT	653	342.8500	GBp	XLON	05002050000192123-E0NlaVewPWIM20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:00:07	GMT	1072	342.8500	GBp	XLON	05002050000192123-E0NlaVewPWIQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:01:30	GMT	419	342.9000	GBp	XLON	05002050000193861-E0NlaVewPY6T20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:01:30	GMT	46	342.9000	GBp	XLON	05002050000193861-E0NlaVewPY6V20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:02:40	GMT	1819	343.0000	GBp	XLON	05002050000194451-E0NlaVewPZ7D20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:02:40	GMT	2479	343.0000	GBp	XLON	07002070000194279-E0NlaVewPZ7F20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:03:06	GMT	4271	343.0500	GBp	XLON	07002070000194581-E0NlaVewPZUP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:03:21	GMT	1958	343.0500	GBp	XLON	05002050000194827-E0NlaVewPZbQ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:03:21	GMT	2353	343.0500	GBp	XLON	05002050000194827-E0NlaVewPZbO20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:03:49	GMT	5173	343.0000	GBp	XLON	05002050000194803-E0NlaVewPZjy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:03:51	GMT	4311	342.9500	GBp	XLON	07002070000194580-E0NlaVewPZou20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:05:05	GMT	6504	343.1000	GBp	XLON	07002070000195710-E0NlaVewPbHx20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:05:07	GMT	49	342.9500	GBp	XLON	07002070000195858-E0NlaVewPbPG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:05:07	GMT	4202	342.9500	GBp	XLON	07002070000195858-E0NlaVewPbPe20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:05:07	GMT	268	343.0500	GBp	XLON	05002050000195702-E0NlaVewPbMJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:05:07	GMT	2790	343.0500	GBp	XLON	05002050000195702-E0NlaVewPbMN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:06:37	GMT	1046	343.0000	GBp	XLON	05002050000196860-E0NlaVewPcN20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:06:42	GMT	963	343.0000	GBp	XLON	05002050000196860-E0NlaVewPcRc20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:06:42	GMT	1953	343.0000	GBp	XLON	05002050000196860-E0NlaVewPcRy20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:06:42	GMT	911	343.0000	GBp	XLON	05002050000196860-E0NlaVewPcRz20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:09:19	GMT	2595	343.3000	GBp	XLON	05002050000198238-E0NlaVewPfFu20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:09:35	GMT	3060	343.3000	GBp	XLON	05002050000198416-E0NlaVewPfUk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	1785	343.4000	GBp	XLON	07002070000198377-E0NlaVewPfso20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	4349	343.3000	GBp	XLON	07002070000198359-E0NlaVewPfU20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	29	343.4500	GBp	XLON	07002070000198538-E0NlaVewPfry20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	546	343.4500	GBp	XLON	07002070000198538-E0NlaVewPfs20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	2595	343.4500	GBp	XLON	07002070000198538-E0NlaVewPfs020250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	2600	343.4000	GBp	XLON	07002070000198377-E0NlaVewPfsd20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:10:07	GMT	399	343.4000	GBp	XLON	07002070000198377-E0NlaVewPfsk20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:11:45	GMT	42	343.4000	GBp	XLON	05002050000199566-E0NlaVewPheT20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:11:45	GMT	297	343.4000	GBp	XLON	05002050000199566-E0NlaVewPheV20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:12:03	GMT	4632	343.4000	GBp	XLON	07002070000199511-E0NlaVewPhsZ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:12:34	GMT	1043	343.4000	GBp	XLON	05002050000199886-E0NlaVewPIDG20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:13:45	GMT	5510	343.5500	GBp	XLON	07002070000200069-E0NlaVewPkb520250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:13:45	GMT	2549	343.6000	GBp	XLON	05002050000200534-E0NlaVewPkAi20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:13:45	GMT	1653	343.6000	GBp	XLON	05002050000200534-E0NlaVewPkAg20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	14-Jul-2025 16:13:45	GMT	895	343.6000	GBp	XLON	05002050000200534-E0NlaVewPkAk20250714

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:14:18	GMT	1023	343.6000	GBp	XLON	07002070000200622-E0NlaVEwPkjB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:14:18	GMT	2849	343.6000	GBp	XLON	07002070000200622-E0NlaVEwPkj920250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:15:04	GMT	6971	343.7000	GBp	XLON	07002070000201027-E0NlaVEwPIM420250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:15:15	GMT	3863	343.6500	GBp	XLON	07002070000200967-E0NlaVEwPlga20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:16:32	GMT	1788	343.6000	GBp	XLON	05002050000201993-E0NlaVEwPmsC20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:16:32	GMT	2102	343.6000	GBp	XLON	05002050000201993-E0NlaVEwPmsJ20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:16:40	GMT	2593	343.5500	GBp	XLON	07002070000201828-E0NlaVEwPn2e20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:18:21	GMT	1685	343.5500	GBp	XLON	05002050000202354-E0NlaVEwPoQ720250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:18:21	GMT	1426	343.5500	GBp	XLON	07002070000202165-E0NlaVEwPoQB20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:18:59	GMT	2047	343.6500	GBp	XLON	07002070000202309-E0NlaVEwPowP20250714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	14-Jul-2025 16:18:59	GMT	1325	343.6500	GBp	XLON	07002070000202309-E0NlaVEwPowR20250714