

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	30-Jun-2025 08:03:31	GMT	6886	338.6000	GBp	XLON	05002050000003912-E0Nbr4Tx0HYH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:05:05	GMT	8137	338.4500	GBp	XLON	05002050000004138-E0Nbr4Tx0JDR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:05:05	GMT	737	338.4000	GBp	XLON	07002070000004000-E0Nbr4Tx0JGR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:05:05	GMT	7400	338.4000	GBp	XLON	07002070000004000-E0Nbr4Tx0JGO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:06:46	GMT	5289	338.9500	GBp	XLON	07002070000004333-E0Nbr4Tx0L0D20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:08:35	GMT	9576	339.0500	GBp	XLON	07002070000004530-E0Nbr4Tx0Nbc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:08:37	GMT	5288	338.9500	GBp	XLON	07002070000004463-E0Nbr4Tx0Nht20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:09:32	GMT	3091	338.7500	GBp	XLON	05002050000004655-E0Nbr4Tx0Owp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:09:44	GMT	5018	338.8000	GBp	XLON	05002050000004784-E0Nbr4Tx0PF120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:10:10	GMT	5018	338.6000	GBp	XLON	07002070000004690-E0Nbr4Tx0PsH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:10:15	GMT	2510	338.5000	GBp	XLON	05002050000004804-E0Nbr4Tx0PyD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:11:24	GMT	5166	338.3000	GBp	XLON	05002050000004949-E0Nbr4Tx0Rai20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:12:00	GMT	2771	338.1000	GBp	XLON	07002070000004865-E0Nbr4Tx0SQZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:12:01	GMT	1362	338.1000	GBp	XLON	07002070000004865-E0Nbr4Tx0SQc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:13:11	GMT	4004	337.9000	GBp	XLON	07002070000005087-E0Nbr4Tx0U2320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:13:38	GMT	3226	337.7500	GBp	XLON	05002050000005169-E0Nbr4Tx0UK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:14:41	GMT	4761	337.7000	GBp	XLON	05002050000005322-E0Nbr4Tx0VKY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:15:33	GMT	1699	337.6000	GBp	XLON	07002070000005235-E0Nbr4Tx0WvHN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:15:33	GMT	598	337.6000	GBp	XLON	07002070000005235-E0Nbr4Tx0WHT20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:16:04	GMT	1748	337.5000	GBp	XLON	05002050000005221-E0Nbr4Tx0WjM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:16:40	GMT	3428	337.8000	GBp	XLON	05002050000006451-E0Nbr4Tx0XMr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:17:55	GMT	2737	337.7500	GBp	XLON	07002070000006246-E0Nbr4Tx0YoQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:17:55	GMT	1147	337.7500	GBp	XLON	05002050000006329-E0Nbr4Tx0YoS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:18:02	GMT	3161	337.7000	GBp	XLON	07002070000006972-E0Nbr4Tx0Yyt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:18:02	GMT	579	337.7000	GBp	XLON	07002070000006972-E0Nbr4Tx0Yyw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:19:52	GMT	6173	337.6500	GBp	XLON	07002070000007825-E0Nbr4Tx0bJg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:21:25	GMT	4328	337.6500	GBp	XLON	05002050000008715-E0Nbr4Tx0dGy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:23:03	GMT	1272	337.8000	GBp	XLON	07002070000009562-E0Nbr4Tx0eWr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:23:03	GMT	4825	337.8000	GBp	XLON	07002070000009562-E0Nbr4Tx0eWl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:23:03	GMT	2034	337.7000	GBp	XLON	07002070000009222-E0Nbr4Tx0ea220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:23:03	GMT	2972	337.7000	GBp	XLON	05002050000009322-E0Nbr4Tx0ea420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:23:12	GMT	3400	337.5500	GBp	XLON	05002050000007079-E0Nbr4Tx0epM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:23:12	GMT	1114	337.5500	GBp	XLON	05002050000008872-E0Nbr4Tx0epO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:24:50	GMT	5501	337.4000	GBp	XLON	070020700000010475-E0Nbr4Tx0gJc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:25:45	GMT	1457	337.5000	GBp	XLON	050020500000010733-E0Nbr4Tx0hah20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:26:24	GMT	1220	337.3000	GBp	XLON	050020500000011487-E0Nbr4Tx0iga20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:26:25	GMT	3549	337.3000	GBp	XLON	050020500000011487-E0Nbr4Tx0igd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:27:17	GMT	1907	337.4000	GBp	XLON	070020700000011505-E0Nbr4Tx0jhp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:28:27	GMT	4709	337.2000	GBp	XLON	050020500000012753-E0Nbr4Tx0keg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:29:13	GMT	4395	337.1500	GBp	XLON	050020500000012421-E0Nbr4Tx0IEg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:29:50	GMT	1047	337.3500	GBp	XLON	050020500000013413-E0Nbr4Tx0lhQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:30:01	GMT	2390	337.4000	GBp	XLON	050020500000013484-E0Nbr4Tx0m1l20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:30:05	GMT	1593	337.3000	GBp	XLON	070020700000013282-E0Nbr4Tx0mCZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:30:09	GMT	2904	337.2000	GBp	XLON	050020500000013319-E0Nbr4Tx0mLK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:31:46	GMT	3071	337.4500	GBp	XLON	070020700000014308-E0Nbr4Tx0oCN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:31:52	GMT	3070	337.3000	GBp	XLON	070020700000014182-E0Nbr4Tx0oLM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:33:15	GMT	3401	337.2500	GBp	XLON	070020700000014810-E0Nbr4Tx0pMP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:33:49	GMT	1837	337.3000	GBp	XLON	050020500000015105-E0Nbr4Tx0pnV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:34:51	GMT	3513	337.0000	GBp	XLON	050020500000015616-E0Nbr4Tx0qka20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:34:54	GMT	2972	336.9000	GBp	XLON	070020700000015520-E0Nbr4Tx0qo220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:36:47	GMT	3675	336.9500	GBp	XLON	050020500000016412-E0Nbr4Tx0sSi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:36:54	GMT	1685	336.9000	GBp	XLON	050020500000016353-E0Nbr4Tx0sWf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:36:54	GMT	1093	336.9000	GBp	XLON	070020700000016266-E0Nbr4Tx0sWh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:38:03	GMT	2774	336.8500	GBp	XLON	050020500000016850-E0Nbr4Tx0tfr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:38:30	GMT	2522	336.7500	GBp	XLON	070020700000016768-E0Nbr4Tx0uOB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:40:11	GMT	3209	336.9000	GBp	XLON	070020700000017426-E0Nbr4Tx0vDm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:41:25	GMT	4523	336.8500	GBp	XLON	050020500000018360-E0Nbr4Tx0wCy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:42:41	GMT	1939	336.9000	GBp	XLON	070020700000018474-E0Nbr4Tx0x2920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:43:19	GMT	3751	336.8000	GBp	XLON	050020500000018946-E0Nbr4Tx0xXL20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:43:47	GMT	3126	336.7500	GBp	XLON	07002070000018862-E0NbR4Tx0xvY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:45:00	GMT	2961	336.6000	GBp	XLON	05002050000019703-E0NbR4Tx0yot20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:46:40	GMT	5274	336.6000	GBp	XLON	07002070000020353-E0NbR4Tx0zp320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:48:00	GMT	3173	336.8000	GBp	XLON	07002070000020813-E0NbR4Tx10e320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:48:00	GMT	1845	336.8000	GBp	XLON	07002070000020813-E0NbR4Tx10e320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:48:00	GMT	1042	336.8000	GBp	XLON	05002050000020894-E0NbR4Tx10e720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:48:05	GMT	751	336.7500	GBp	XLON	05002050000020848-E0NbR4Tx10fx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:48:05	GMT	1886	336.7500	GBp	XLON	05002050000020848-E0NbR4Tx10fz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:49:47	GMT	4487	336.4500	GBp	XLON	07002070000021515-E0NbR4Tx11mE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:50:23	GMT	4187	336.4000	GBp	XLON	05002050000021610-E0NbR4Tx121U20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:51:35	GMT	2629	336.0500	GBp	XLON	05002050000022251-E0NbR4Tx13B520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:51:43	GMT	2390	335.9500	GBp	XLON	07002070000022141-E0NbR4Tx13F520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:53:18	GMT	2510	336.1000	GBp	XLON	07002070000022687-E0NbR4Tx145120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:53:19	GMT	3263	336.0500	GBp	XLON	05002050000022777-E0NbR4Tx145w20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:54:51	GMT	3752	336.0500	GBp	XLON	05002050000023723-E0NbR4Tx15Jb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:56:23	GMT	3501	336.0000	GBp	XLON	07002070000023632-E0NbR4Tx16ZR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:56:25	GMT	2487	335.9500	GBp	XLON	05002050000024267-E0NbR4Tx16am20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:56:27	GMT	3169	335.8500	GBp	XLON	07002070000024204-E0NbR4Tx16du20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:58:20	GMT	2602	335.6000	GBp	XLON	05002050000024798-E0NbR4Tx17pr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 08:59:52	GMT	1104	335.7000	GBp	XLON	05002050000025516-E0NbR4Tx19LS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:00:14	GMT	1686	336.1000	GBp	XLON	05002050000025901-E0NbR4Tx1BIM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:00:15	GMT	277	336.0000	GBp	XLON	07002070000025689-E0NbR4Tx1BLX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:00:15	GMT	1188	336.0500	GBp	XLON	07002070000025841-E0NbR4Tx1BKo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:00:16	GMT	1578	336.0000	GBp	XLON	07002070000025689-E0NbR4Tx1BTB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:00:20	GMT	2386	335.9500	GBp	XLON	05002050000025752-E0NbR4Tx1Bbd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:01:27	GMT	2276	335.8500	GBp	XLON	07002070000027614-E0NbR4Tx1D4u20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:01:29	GMT	2959	335.7500	GBp	XLON	05002050000027633-E0NbR4Tx1DAg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:03:07	GMT	2583	335.2000	GBp	XLON	05002050000028598-E0NbR4Tx1EKx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:03:10	GMT	3522	335.1500	GBp	XLON	07002070000028530-E0NbR4Tx1EOt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:05:03	GMT	1994	335.2500	GBp	XLON	05002050000029445-E0NbR4Tx1FeG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:05:03	GMT	940	335.2500	GBp	XLON	05002050000029393-E0NbR4Tx1FeE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:05:03	GMT	1184	335.2000	GBp	XLON	07002070000029387-E0NbR4Tx1FFU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:05:03	GMT	1766	335.2000	GBp	XLON	07002070000029387-E0NbR4Tx1FW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:06:10	GMT	923	334.9000	GBp	XLON	07002070000029938-E0NbR4Tx1GKA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:06:40	GMT	2548	334.8500	GBp	XLON	05002050000030453-E0NbR4Tx1H5e20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:08:28	GMT	1372	335.0500	GBp	XLON	05002050000031375-E0NbR4Tx1I9R20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:08:28	GMT	1081	335.0500	GBp	XLON	07002070000031316-E0NbR4Tx1I9P20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:08:28	GMT	241	335.0500	GBp	XLON	07002070000031316-E0NbR4Tx1I9F20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:10:03	GMT	1816	335.0500	GBp	XLON	05002050000032037-E0NbR4Tx1J0G20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:10:03	GMT	2654	335.0500	GBp	XLON	05002050000032037-E0NbR4Tx1J0I20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:10:04	GMT	3381	335.0000	GBp	XLON	05002050000031546-E0NbR4Tx1J2h20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:10:08	GMT	1922	334.9500	GBp	XLON	07002070000031858-E0NbR4Tx1JC520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:11:24	GMT	2640	335.0000	GBp	XLON	07002070000032945-E0NbR4Tx1K9220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:11:24	GMT	2266	335.0500	GBp	XLON	05002050000032696-E0NbR4Tx1K8U20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:11:24	GMT	38	335.0000	GBp	XLON	07002070000032621-E0NbR4Tx1K9520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:11:44	GMT	873	334.6500	GBp	XLON	07002070000032776-E0NbR4Tx1KWE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:11:44	GMT	364	334.6500	GBp	XLON	07002070000032776-E0NbR4Tx1KW720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:15:30	GMT	4049	334.8000	GBp	XLON	07002070000034333-E0NbR4Tx1NNJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:16:23	GMT	3716	334.8000	GBp	XLON	05002050000034903-E0NbR4Tx1O7420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:16:25	GMT	440	334.7500	GBp	XLON	07002070000034334-E0NbR4Tx1O8420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:16:25	GMT	991	334.7500	GBp	XLON	07002070000034334-E0NbR4Tx1O8120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:16:25	GMT	1462	334.7500	GBp	XLON	05002050000034418-E0NbR4Tx1O7z20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:16:27	GMT	46	334.7000	GBp	XLON	07002070000034816-E0NbR4Tx1OAY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:18:00	GMT	3595	334.7500	GBp	XLON	07002070000035418-E0NbR4Tx1P7O20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:18:03	GMT	1848	334.6500	GBp	XLON	05002050000034111-E0NbR4Tx1PEI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:18:03	GMT	1024	334.6500	GBp	XLON	07002070000035012-E0NbR4Tx1PEK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:18:05	GMT	1828	334.6000	GBp	XLON	05002050000035567-E0NbR4Tx1PHF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:20:11	GMT	2337	334.8000	GBp	XLON	07002070000036208-E0NbR4Tx1QhJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:20:13	GMT	2550	334.7500	GBp	XLON	07002070000036099-E0NbR4Tx1QKL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:21:42	GMT	2228	334.4500	GBp	XLON	05002050000036830-E0NbR4Tx1RWN20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:21:42	GMT	792	334.4500	GBp	XLON	05002050000036830-E0NbR4Tx1RWI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:21:47	GMT	1489	334.3500	GBp	XLON	05002050000036702-E0NbR4Tx1Rb520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:23:01	GMT	2255	334.4000	GBp	XLON	05002050000037406-E0NbR4Tx1SHb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:23:17	GMT	3157	334.3500	GBp	XLON	07002070000037295-E0NbR4Tx1SNu20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:25:19	GMT	2411	334.5500	GBp	XLON	05002050000038225-E0NbR4Tx1Tja20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:25:20	GMT	2630	334.5000	GBp	XLON	07002070000037906-E0NbR4Tx1TIm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:25:22	GMT	660	334.4500	GBp	XLON	05002050000038226-E0NbR4Tx1Tml20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:25:22	GMT	1094	334.4500	GBp	XLON	05002050000038226-E0NbR4Tx1Tmn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:26:53	GMT	1843	334.5500	GBp	XLON	07002070000038586-E0NbR4Tx1Uo220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:28:07	GMT	1844	334.4500	GBp	XLON	07002070000039133-E0NbR4Tx1WNF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:29:43	GMT	3405	334.6000	GBp	XLON	05002050000039924-E0NbR4Tx1XUc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:30:07	GMT	945	334.5500	GBp	XLON	07002070000039531-E0NbR4Tx1Xnj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:30:17	GMT	105	334.4500	GBp	XLON	07002070000039786-E0NbR4Tx1XvP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:30:17	GMT	3216	334.5000	GBp	XLON	07002070000039450-E0NbR4Tx1Xnn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:30:17	GMT	1102	334.4500	GBp	XLON	05002050000039870-E0NbR4Tx1XvN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:31:38	GMT	3095	334.2500	GBp	XLON	07002070000040745-E0NbR4Tx1Ykh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:31:39	GMT	783	334.1500	GBp	XLON	05002050000040766-E0NbR4Tx1Yno20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:31:39	GMT	120	334.1500	GBp	XLON	05002050000040766-E0NbR4Tx1Ynq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:31:39	GMT	1626	334.2000	GBp	XLON	05002050000040859-E0NbR4Tx1YmE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:32:07	GMT	641	333.9500	GBp	XLON	07002070000040983-E0NbR4Tx1ZIL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:32:07	GMT	878	333.9500	GBp	XLON	07002070000040983-E0NbR4Tx1ZIJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:33:12	GMT	1962	333.6000	GBp	XLON	07002070000041551-E0NbR4Tx1ahQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:33:15	GMT	127	333.5500	GBp	XLON	05002050000041660-E0NbR4Tx1ajy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:33:16	GMT	303	333.4500	GBp	XLON	07002070000041552-E0NbR4Tx1alS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:33:16	GMT	2640	333.4500	GBp	XLON	07002070000041552-E0NbR4Tx1alO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:33:16	GMT	2031	333.5500	GBp	XLON	05002050000041660-E0NbR4Tx1akK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:35:35	GMT	1873	333.7000	GBp	XLON	05002050000042681-E0NbR4Tx1cF320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:37:56	GMT	604	333.8500	GBp	XLON	05002050000043358-E0NbR4Tx1dg520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:37:58	GMT	117	333.8500	GBp	XLON	05002050000043358-E0NbR4Tx1dhA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:37:58	GMT	1858	333.8500	GBp	XLON	05002050000043358-E0NbR4Tx1dh820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:37:58	GMT	2794	333.8000	GBp	XLON	05002050000043308-E0NbR4Tx1diD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:04	GMT	1355	333.7000	GBp	XLON	05002050000043453-E0NbR4Tx1doq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:05	GMT	651	333.7000	GBp	XLON	05002050000043453-E0NbR4Tx1dpS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:32	GMT	90	333.7000	GBp	XLON	05002050000043453-E0NbR4Tx1eOu20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:32	GMT	53	333.6500	GBp	XLON	07002070000043333-E0NbR4Tx1e1H20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:32	GMT	134	333.7000	GBp	XLON	05002050000043453-E0NbR4Tx1e0I20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:36	GMT	422	333.6500	GBp	XLON	07002070000043333-E0NbR4Tx1e3v20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:38:36	GMT	1755	333.6500	GBp	XLON	07002070000043333-E0NbR4Tx1e3n20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:39:55	GMT	2528	333.6500	GBp	XLON	05002050000044046-E0NbR4Tx1en220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:39:55	GMT	394	333.6500	GBp	XLON	05002050000044046-E0NbR4Tx1enA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:40:09	GMT	889	333.6000	GBp	XLON	05002050000044021-E0NbR4Tx1evd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:40:09	GMT	1617	333.6000	GBp	XLON	05002050000044021-E0NbR4Tx1evb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:41:30	GMT	1955	333.7500	GBp	XLON	05002050000044586-E0NbR4Tx1fbc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:43:55	GMT	2517	333.9000	GBp	XLON	07002070000045376-E0NbR4Tx1gxE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:43:56	GMT	3524	333.8000	GBp	XLON	05002050000045453-E0NbR4Tx1gxZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:43:56	GMT	1321	333.7500	GBp	XLON	05002050000045467-E0NbR4Tx1gzb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:43:56	GMT	189	333.7500	GBp	XLON	05002050000045467-E0NbR4Tx1gzf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:44:45	GMT	2351	333.6000	GBp	XLON	07002070000045658-E0NbR4Tx1hld20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:46:25	GMT	1676	333.9500	GBp	XLON	05002050000046324-E0NbR4Tx1imC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:46:25	GMT	561	333.9500	GBp	XLON	05002050000046270-E0NbR4Tx1imA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:46:25	GMT	1202	333.9500	GBp	XLON	05002050000046270-E0NbR4Tx1im720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:46:34	GMT	646	333.9000	GBp	XLON	07002070000046148-E0NbR4Tx1iw720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:46:40	GMT	453	333.9000	GBp	XLON	07002070000046148-E0NbR4Tx1iyn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:46:40	GMT	1568	333.8500	GBp	XLON	07002070000046079-E0NbR4Tx1j0620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:48:18	GMT	2187	334.0000	GBp	XLON	07002070000046929-E0NbR4Tx1k9Z20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:48:34	GMT	2532	333.9500	GBp	XLON	05002050000046927-E0NbR4Tx1k5o20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:49:47	GMT	1513	333.9500	GBp	XLON	05002050000047475-E0NbR4Tx1lGm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:50:29	GMT	1196	333.9500	GBp	XLON	05002050000047475-E0NbR4Tx1ldn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:51:30	GMT	234	333.9000	GBp	XLON	07002070000047375-E0NbR4Tx1lhZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:51:30	GMT	2952	334.0000	GBp	XLON	05002050000047976-E0NbR4Tx1lyJ20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:51:30	GMT	1688	334.0000	GBp	XLON	05002050000047862-E0NbR4Tx1Jyf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:51:30	GMT	1521	333.9000	GBp	XLON	070020700000047375-E0NbR4Tx1IzV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:53:12	GMT	537	333.8500	GBp	XLON	05002050000048268-E0NbR4Tx1n4H20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:53:12	GMT	1483	333.8500	GBp	XLON	05002050000048485-E0NbR4Tx1n4Q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:53:12	GMT	235	333.8500	GBp	XLON	05002050000048485-E0NbR4Tx1n4O20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:53:12	GMT	2939	333.9000	GBp	XLON	070020700000048395-E0NbR4Tx1n1L20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:53:22	GMT	1324	333.6000	GBp	XLON	070020700000048545-E0NbR4Tx1nKE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:55:30	GMT	2398	333.3000	GBp	XLON	070020700000049010-E0NbR4Tx1ogC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:56:29	GMT	1355	333.3500	GBp	XLON	05002050000049620-E0NbR4Tx1pix20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:57:46	GMT	1261	333.3500	GBp	XLON	05002050000050062-E0NbR4Tx1qfD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:57:46	GMT	320	333.3500	GBp	XLON	05002050000050062-E0NbR4Tx1qf720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:57:46	GMT	1043	333.4000	GBp	XLON	07002070000050006-E0NbR4Tx1qe720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 09:58:10	GMT	3200	333.3500	GBp	XLON	07002070000050102-E0NbR4Tx1r0W20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:00:11	GMT	2	333.3500	GBp	XLON	07002070000050803-E0NbR4Tx1sC6B20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:01:21	GMT	499	333.9000	GBp	XLON	07002070000051479-E0NbR4Tx1tCj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:01:39	GMT	4033	333.9000	GBp	XLON	07002070000051497-E0NbR4Tx1tSq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:01:45	GMT	3087	333.8500	GBp	XLON	07002070000051468-E0NbR4Tx1tXT20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:01:46	GMT	2150	333.7500	GBp	XLON	05002050000051405-E0NbR4Tx1tbc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:01:46	GMT	1190	333.7500	GBp	XLON	05002050000051405-E0NbR4Tx1tbW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:03:29	GMT	2228	333.6000	GBp	XLON	07002070000052033-E0NbR4Tx1vKz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:03:29	GMT	3342	333.5500	GBp	XLON	05002050000052063-E0NbR4Tx1vLw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:05:50	GMT	2243	333.4500	GBp	XLON	05002050000052954-E0NbR4Tx1wr720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:06:02	GMT	3059	333.4000	GBp	XLON	05002050000052599-E0NbR4Tx1x9920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:06:58	GMT	1364	333.4500	GBp	XLON	05002050000053364-E0NbR4Tx1xzx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:06:58	GMT	979	333.4500	GBp	XLON	07002070000053337-E0NbR4Tx1xzz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:08:25	GMT	2294	333.0500	GBp	XLON	07002070000053695-E0NbR4Tx1zJP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:08:25	GMT	264	333.0500	GBp	XLON	07002070000053695-E0NbR4Tx1zJR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:10:43	GMT	3264	333.0000	GBp	XLON	05002050000054452-E0NbR4Tx20LA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:10:46	GMT	2301	332.9500	GBp	XLON	05002050000054025-E0NbR4Tx20QW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:11:33	GMT	1188	332.9000	GBp	XLON	05002050000054740-E0NbR4Tx20Yq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:11:33	GMT	2512	332.9500	GBp	XLON	07002070000054706-E0NbR4Tx20xq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:11:34	GMT	2788	332.8000	GBp	XLON	07002070000054707-E0NbR4Tx210C20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:11:34	GMT	963	332.8000	GBp	XLON	05002050000054575-E0NbR4Tx210A20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:11:34	GMT	1720	332.8500	GBp	XLON	07002070000053908-E0NbR4Tx20d20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:13:53	GMT	1412	332.9000	GBp	XLON	05002050000055398-E0NbR4Tx22UY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:13:53	GMT	173	332.9000	GBp	XLON	05002050000055398-E0NbR4Tx22Uc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:15:50	GMT	3042	333.4000	GBp	XLON	05002050000056093-E0NbR4Tx246q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:15:50	GMT	2608	333.4000	GBp	XLON	07002070000056055-E0NbR4Tx246s20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:16:42	GMT	998	333.6500	GBp	XLON	07002070000056417-E0NbR4Tx256L20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:16:42	GMT	1043	333.6500	GBp	XLON	05002050000056474-E0NbR4Tx256N20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:16:43	GMT	2730	333.5500	GBp	XLON	05002050000056407-E0NbR4Tx257820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:18:15	GMT	2094	333.6500	GBp	XLON	05002050000056992-E0NbR4Tx26MN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:18:46	GMT	641	333.4000	GBp	XLON	07002070000057037-E0NbR4Tx26zy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:19:51	GMT	1135	333.3500	GBp	XLON	07002070000057456-E0NbR4Tx27re20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:19:51	GMT	2036	333.3500	GBp	XLON	07002070000057456-E0NbR4Tx27rj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:20:27	GMT	1313	333.3000	GBp	XLON	05002050000057479-E0NbR4Tx287O20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:22:48	GMT	2960	333.4000	GBp	XLON	07002070000058318-E0NbR4Tx29AX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:23:13	GMT	1345	333.5000	GBp	XLON	05002050000058474-E0NbR4Tx29TK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:23:13	GMT	1767	333.5000	GBp	XLON	05002050000058474-E0NbR4Tx29TV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:23:13	GMT	2852	333.5000	GBp	XLON	07002070000058425-E0NbR4Tx29TX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:24:57	GMT	2770	333.5000	GBp	XLON	05002050000058906-E0NbR4Tx2AMK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:25:23	GMT	2539	333.4500	GBp	XLON	05002050000058907-E0NbR4Tx2AU520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:26:25	GMT	2664	333.3000	GBp	XLON	07002070000059373-E0NbR4Tx2AwY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:26:25	GMT	950	333.3000	GBp	XLON	07002070000059373-E0NbR4Tx2Awv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:27:07	GMT	987	333.1500	GBp	XLON	05002050000059466-E0NbR4Tx2BPw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:27:07	GMT	1352	333.2000	GBp	XLON	07002070000059035-E0NbR4Tx2BPJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:27:07	GMT	425	333.2000	GBp	XLON	07002070000059035-E0NbR4Tx2BPD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:29:15	GMT	1119	333.2000	GBp	XLON	05002050000060045-E0NbR4Tx2CJw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:30:21	GMT	2585	333.1000	GBp	XLON	05002050000059935-E0NbR4Tx2DAG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:30:35	GMT	2591	333.0000	GBp	XLON	05002050000060524-E0NbR4Tx2DF120250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:31:25	GMT	2892	333.1000	GBp	XLON	07002070000061189-E0Nbr4Tx2DmW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:31:25	GMT	2873	333.1000	GBp	XLON	05002050000061254-E0Nbr4Tx2Dma20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:31:25	GMT	423	333.1000	GBp	XLON	07002070000061189-E0Nbr4Tx2DmY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:33:39	GMT	2030	333.1500	GBp	XLON	07002070000061911-E0Nbr4Tx2EFU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:35:00	GMT	1993	332.9500	GBp	XLON	05002050000062103-E0Nbr4Tx2FOW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:35:33	GMT	2312	332.9000	GBp	XLON	05002050000062521-E0Nbr4Tx2Fr320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:36:27	GMT	577	332.8500	GBp	XLON	07002070000063018-E0Nbr4Tx2Ggm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:36:27	GMT	3590	332.8500	GBp	XLON	07002070000063018-E0Nbr4Tx2Gh620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:36:41	GMT	2774	332.7500	GBp	XLON	07002070000062762-E0Nbr4Tx2GuD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:38:11	GMT	2100	332.5000	GBp	XLON	05002050000063767-E0Nbr4Tx2IF420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:38:11	GMT	24	332.5000	GBp	XLON	05002050000063767-E0Nbr4Tx2IF620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:41:38	GMT	2057	332.7500	GBp	XLON	07002070000064566-E0Nbr4Tx2KSw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:41:38	GMT	579	332.7500	GBp	XLON	07002070000064566-E0Nbr4Tx2KSz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:42:21	GMT	1528	332.7000	GBp	XLON	05002050000064653-E0Nbr4Tx2Ktn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:42:21	GMT	1328	332.7000	GBp	XLON	05002050000064653-E0Nbr4Tx2Ktl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:43:31	GMT	2861	332.7000	GBp	XLON	05002050000065226-E0Nbr4Tx2LJw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:43:49	GMT	2269	332.6500	GBp	XLON	07002070000065039-E0Nbr4Tx2LZG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:43:49	GMT	332	332.6500	GBp	XLON	07002070000065039-E0Nbr4Tx2LZK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:45:23	GMT	3843	332.7500	GBp	XLON	05002050000065705-E0Nbr4Tx2MK420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:46:40	GMT	1793	332.9000	GBp	XLON	07002070000065949-E0Nbr4Tx2N6K20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:46:40	GMT	2088	332.9000	GBp	XLON	07002070000066036-E0Nbr4Tx2N6M20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:46:40	GMT	1609	332.9000	GBp	XLON	07002070000066036-E0Nbr4Tx2N6P20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:48:06	GMT	574	332.7500	GBp	XLON	05002050000066702-E0Nbr4Tx2OKa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:48:06	GMT	2054	332.7500	GBp	XLON	05002050000066702-E0Nbr4Tx2OKO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:48:35	GMT	936	332.7000	GBp	XLON	07002070000066571-E0Nbr4Tx2OZ120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:48:35	GMT	2648	332.7000	GBp	XLON	07002070000066571-E0Nbr4Tx2OYt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:50:12	GMT	2470	332.7000	GBp	XLON	07002070000067043-E0Nbr4Tx2PIH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:50:12	GMT	2192	332.6500	GBp	XLON	05002050000067159-E0Nbr4Tx2PKF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:50:13	GMT	1317	332.6000	GBp	XLON	07002070000067117-E0Nbr4Tx2PL420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:53:45	GMT	3237	332.9500	GBp	XLON	07002070000068289-E0Nbr4Tx2R0p20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:54:49	GMT	223	333.0000	GBp	XLON	07002070000068574-E0Nbr4Tx2Rxa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:54:49	GMT	1980	333.0000	GBp	XLON	05002050000068715-E0Nbr4Tx2Rxe20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:54:49	GMT	410	333.0000	GBp	XLON	05002050000068715-E0Nbr4Tx2Rxx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:54:49	GMT	1893	333.0000	GBp	XLON	07002070000068574-E0Nbr4Tx2Rxs20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:54:49	GMT	437	333.0000	GBp	XLON	05002050000068715-E0Nbr4Tx2Rxc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:56:30	GMT	2988	332.9000	GBp	XLON	07002070000068260-E0Nbr4Tx2SqR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:56:30	GMT	2175	332.8500	GBp	XLON	05002050000069196-E0Nbr4Tx2SrA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:56:30	GMT	409	332.8500	GBp	XLON	05002050000069196-E0Nbr4Tx2Srl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:58:17	GMT	660	333.0000	GBp	XLON	07002070000069663-E0Nbr4Tx2U6u20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:58:17	GMT	556	333.0000	GBp	XLON	07002070000069663-E0Nbr4Tx2U6w20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:58:33	GMT	548	333.0000	GBp	XLON	05002050000069849-E0Nbr4Tx2UGk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:58:33	GMT	462	333.0000	GBp	XLON	05002050000069849-E0Nbr4Tx2UGm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:58:34	GMT	111	333.0000	GBp	XLON	05002050000069849-E0Nbr4Tx2UGo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:58:37	GMT	2571	332.9500	GBp	XLON	07002070000069577-E0Nbr4Tx2UHF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 10:59:56	GMT	95	333.2000	GBp	XLON	05002050000070243-E0Nbr4Tx2UvE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:00:12	GMT	2993	333.2000	GBp	XLON	07002070000070197-E0Nbr4Tx2VGS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:00:44	GMT	1540	333.3000	GBp	XLON	05002050000070581-E0Nbr4Tx2Vxb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:01:45	GMT	2186	333.3500	GBp	XLON	05002050000070853-E0Nbr4Tx2Wdx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:01:45	GMT	2289	333.3000	GBp	XLON	07002070000070771-E0Nbr4Tx2WfE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:01:45	GMT	632	333.3000	GBp	XLON	07002070000070771-E0Nbr4Tx2Wgk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:01:45	GMT	139	333.3000	GBp	XLON	07002070000070771-E0Nbr4Tx2Wgu20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:03:45	GMT	2217	333.2000	GBp	XLON	07002070000071245-E0Nbr4Tx2Xrw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:03:46	GMT	1180	333.1500	GBp	XLON	05002050000071332-E0Nbr4Tx2Xsz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:03:46	GMT	1843	333.1500	GBp	XLON	05002050000071332-E0Nbr4Tx2Xth20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:05:50	GMT	1118	333.0000	GBp	XLON	05002050000071850-E0Nbr4Tx2ZJR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:08:06	GMT	3471	333.1500	GBp	XLON	05002050000072425-E0Nbr4Tx2Zajk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:08:06	GMT	473	333.1500	GBp	XLON	05002050000072425-E0Nbr4Tx2Zaj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:09:22	GMT	3012	333.3500	GBp	XLON	07002070000073073-E0Nbr4Tx2ZblQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:09:22	GMT	150	333.3500	GBp	XLON	07002070000073073-E0Nbr4Tx2Zbl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:10:50	GMT	3375	333.4500	GBp	XLON	05002050000073668-E0Nbr4Tx2c7E20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:11:45	GMT	3569	333.6500	GBp	XLON	07002070000073756-E0Nbr4Tx2cfk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:11:45	GMT	2775	333.6000	GBp	XLON	05002050000073810-E0Nbr4Tx2cgR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:13:01	GMT	321	333.9500	GBp	XLON	05002050000074191-E0Nbr4Tx2dQ30250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:13:24	GMT	2119	334.0000	GBp	XLON	05002050000074197-E0Nbr4Tx2dqR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:14:15	GMT	2440	334.1000	GBp	XLON	05002050000074514-E0Nbr4Tx2e9J20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:14:54	GMT	2989	334.0500	GBp	XLON	07002070000074676-E0Nbr4Tx2ehQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:15:43	GMT	2529	334.0000	GBp	XLON	05002050000074777-E0Nbr4Tx2fTj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:17:45	GMT	2793	334.0000	GBp	XLON	07002070000075544-E0Nbr4Tx2gnQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:41	GMT	382	334.0000	GBp	XLON	07002070000076073-E0Nbr4Tx2iN920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:41	GMT	506	334.0000	GBp	XLON	07002070000076073-E0Nbr4Tx2iNB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:57	GMT	232	334.0000	GBp	XLON	07002070000076177-E0Nbr4Tx2ib920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:57	GMT	378	334.0000	GBp	XLON	07002070000076177-E0Nbr4Tx2ibB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:57	GMT	511	334.0000	GBp	XLON	07002070000076177-E0Nbr4Tx2ibD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:58	GMT	2860	333.9500	GBp	XLON	05002050000076131-E0Nbr4Tx2id820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:19:58	GMT	258	333.9500	GBp	XLON	05002050000076131-E0Nbr4Tx2id820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:20:17	GMT	1614	333.9000	GBp	XLON	05002050000075329-E0Nbr4Tx2iuh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:20:17	GMT	581	333.9000	GBp	XLON	05002050000075329-E0Nbr4Tx2iua20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:21:50	GMT	2783	334.0500	GBp	XLON	05002050000076579-E0Nbr4Tx2jvj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:23:22	GMT	2838	334.1500	GBp	XLON	07002070000076958-E0Nbr4Tx2kkX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:23:22	GMT	1906	334.1000	GBp	XLON	07002070000076717-E0Nbr4Tx2kib20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:23:52	GMT	3049	334.0000	GBp	XLON	07002070000076497-E0Nbr4Tx2ky620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:25:49	GMT	2356	334.1000	GBp	XLON	07002070000077498-E0Nbr4Tx2lrm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:26:30	GMT	3189	334.0500	GBp	XLON	07002070000077854-E0Nbr4Tx2mEL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:26:53	GMT	1114	334.0000	GBp	XLON	05002050000077955-E0Nbr4Tx2mSa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:28:14	GMT	2049	333.8500	GBp	XLON	07002070000078297-E0Nbr4Tx2nUp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:28:42	GMT	492	333.8000	GBp	XLON	05002050000078394-E0Nbr4Tx2now20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:28:42	GMT	2172	333.8000	GBp	XLON	05002050000078394-E0Nbr4Tx2noz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:30:00	GMT	578	334.0000	GBp	XLON	07002070000078731-E0Nbr4Tx2oR020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:30:15	GMT	1660	333.9500	GBp	XLON	05002050000078818-E0Nbr4Tx2oew20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:30:15	GMT	348	333.9500	GBp	XLON	05002050000078818-E0Nbr4Tx2oey20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:32:12	GMT	2168	333.9500	GBp	XLON	07002070000079176-E0Nbr4Tx2pvJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:32:12	GMT	2157	333.9500	GBp	XLON	07002070000079107-E0Nbr4Tx2pvH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:33:06	GMT	546	333.9000	GBp	XLON	05002050000079718-E0Nbr4Tx2qYY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:34:17	GMT	103	334.0000	GBp	XLON	05002050000079998-E0Nbr4Tx2rEP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:34:17	GMT	1580	334.0000	GBp	XLON	05002050000079998-E0Nbr4Tx2rEK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:34:29	GMT	935	334.0500	GBp	XLON	05002050000080027-E0Nbr4Tx2rOs20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:34:29	GMT	1384	334.0500	GBp	XLON	07002070000079929-E0Nbr4Tx2rOq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:35:13	GMT	409	334.0000	GBp	XLON	07002070000080088-E0Nbr4Tx2rmb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:35:13	GMT	122	334.0000	GBp	XLON	07002070000080088-E0Nbr4Tx2rmZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:35:42	GMT	513	334.1500	GBp	XLON	05002050000080298-E0Nbr4Tx2sZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:36:00	GMT	1178	334.1000	GBp	XLON	07002070000080239-E0Nbr4Tx2sXF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:37:59	GMT	431	334.4000	GBp	XLON	05002050000080945-E0Nbr4Tx2tg620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:37:59	GMT	1703	334.4000	GBp	XLON	07002070000080868-E0Nbr4Tx2tg820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:37:59	GMT	1980	334.4000	GBp	XLON	05002050000080945-E0Nbr4Tx2tg420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:38:23	GMT	670	334.4500	GBp	XLON	07002070000080968-E0Nbr4Tx2tsd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:38:23	GMT	3140	334.4000	GBp	XLON	05002050000080964-E0Nbr4Tx2tvD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:38:23	GMT	660	334.4500	GBp	XLON	07002070000080968-E0Nbr4Tx2tsf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:38:23	GMT	522	334.4500	GBp	XLON	07002070000080968-E0Nbr4Tx2tsb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:39:42	GMT	3036	334.2000	GBp	XLON	07002070000081360-E0Nbr4Tx2ubQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:39:42	GMT	1217	334.1000	GBp	XLON	05002050000081330-E0Nbr4Tx2ucy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:39:42	GMT	1288	334.1500	GBp	XLON	05002050000081424-E0Nbr4Tx2ubi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:44:10	GMT	2723	334.3500	GBp	XLON	07002070000082228-E0Nbr4Tx2xet20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:44:10	GMT	550	334.4000	GBp	XLON	07002070000082407-E0Nbr4Tx2xj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:45:24	GMT	3084	334.5500	GBp	XLON	07002070000082743-E0Nbr4Tx2yow20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:47:53	GMT	3596	334.8500	GBp	XLON	05002050000083526-E0Nbr4Tx230c520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:48:17	GMT	498	334.9000	GBp	XLON	07002070000083607-E0Nbr4Tx2310420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:48:44	GMT	3155	334.9000	GBp	XLON	05002050000083746-E0Nbr4Tx231GJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:48:45	GMT	3370	334.8000	GBp	XLON	05002050000083360-E0Nbr4Tx231LY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:50:07	GMT	286	335.0000	GBp	XLON	07002070000084023-E0Nbr4Tx232G20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:50:15	GMT	2691	335.0000	GBp	XLON	05002050000084145-E0Nbr4Tx232N20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:50:35	GMT	3534	334.9000	GBp	XLON	07002070000083922-E0NbR4Tx32Z220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:50:35	GMT	1178	334.8500	GBp	XLON	05002050000084107-E0NbR4Tx32Za20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:53:53	GMT	202	334.9500	GBp	XLON	07002070000084880-E0NbR4Tx34x20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:53:53	GMT	2490	335.0000	GBp	XLON	05002050000085037-E0NbR4Tx34w20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:55:29	GMT	461	335.3000	GBp	XLON	07002070000085464-E0NbR4Tx369x20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:55:29	GMT	527	335.3000	GBp	XLON	07002070000085464-E0NbR4Tx369z20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:55:29	GMT	557	335.3000	GBp	XLON	07002070000085464-E0NbR4Tx369v20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:55:44	GMT	3902	335.2500	GBp	XLON	07002070000085301-E0NbR4Tx36IA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:56:44	GMT	2517	335.1500	GBp	XLON	05002050000085311-E0NbR4Tx36u220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:56:44	GMT	232	335.2000	GBp	XLON	05002050000085744-E0NbR4Tx36sp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:56:44	GMT	3078	335.2000	GBp	XLON	05002050000085744-E0NbR4Tx36sq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:58:01	GMT	660	335.3500	GBp	XLON	05002050000086120-E0NbR4Tx37js20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:58:01	GMT	526	335.3500	GBp	XLON	05002050000086120-E0NbR4Tx37ju20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:58:01	GMT	383	335.3500	GBp	XLON	05002050000086120-E0NbR4Tx37w20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:58:02	GMT	3347	335.3000	GBp	XLON	07002070000086045-E0NbR4Tx37kr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:59:53	GMT	2613	335.3000	GBp	XLON	05002050000086702-E0NbR4Tx39nJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:59:53	GMT	2528	335.2500	GBp	XLON	07002070000086622-E0NbR4Tx39a20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 11:59:59	GMT	1686	335.2000	GBp	XLON	05002050000086703-E0NbR4Tx39yZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:01:41	GMT	1128	335.1500	GBp	XLON	07002070000087348-E0NbR4Tx3C9S20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:04:49	GMT	3327	335.3000	GBp	XLON	05002050000088023-E0NbR4Tx3Dv120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:04:49	GMT	1553	335.3000	GBp	XLON	05002050000088315-E0NbR4Tx3Dv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:04:49	GMT	1064	335.3000	GBp	XLON	05002050000088578-E0NbR4Tx3Dv520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:07:52	GMT	55	335.7500	GBp	XLON	05002050000089524-E0NbR4Tx3FRq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:08:02	GMT	49	335.7500	GBp	XLON	07002070000089523-E0NbR4Tx3FWj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:08:27	GMT	4359	335.7000	GBp	XLON	05002050000089652-E0NbR4Tx3FnY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:08:43	GMT	2942	335.6500	GBp	XLON	05002050000089395-E0NbR4Tx3Ftz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:09:00	GMT	1348	335.4500	GBp	XLON	07002070000089750-E0NbR4Tx3G6z20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:09:00	GMT	1703	335.4500	GBp	XLON	05002050000089822-E0NbR4Tx3G6x20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:10:21	GMT	1946	335.2500	GBp	XLON	05002050000090141-E0NbR4Tx3GqO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:10:21	GMT	134	335.2500	GBp	XLON	05002050000090141-E0NbR4Tx3GqF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:10:21	GMT	1350	335.1500	GBp	XLON	07002070000090063-E0NbR4Tx3GrR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:10:21	GMT	2288	335.2000	GBp	XLON	05002050000090015-E0NbR4Tx3GrO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:10:21	GMT	522	335.1500	GBp	XLON	07002070000090063-E0NbR4Tx3GrW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:13:18	GMT	118	335.2500	GBp	XLON	05002050000091219-E0NbR4Tx3II220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:13:18	GMT	104	335.2500	GBp	XLON	05002050000091219-E0NbR4Tx3II420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:13:34	GMT	623	335.2500	GBp	XLON	07002070000091227-E0NbR4Tx3II120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:14:04	GMT	2401	335.2500	GBp	XLON	07002070000091279-E0NbR4Tx3IYq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:14:04	GMT	1954	335.2500	GBp	XLON	05002050000091363-E0NbR4Tx3IYq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:14:05	GMT	156	335.1500	GBp	XLON	05002050000090575-E0NbR4Tx3IbO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:14:05	GMT	1752	335.1500	GBp	XLON	05002050000090575-E0NbR4Tx3IbK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:15:48	GMT	2021	335.1000	GBp	XLON	05002050000091834-E0NbR4Tx3JYI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:17:05	GMT	1482	335.1000	GBp	XLON	07002070000092144-E0NbR4Tx3K7220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:17:06	GMT	530	335.0000	GBp	XLON	07002070000091951-E0NbR4Tx3K8V20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:17:06	GMT	2158	335.0000	GBp	XLON	07002070000091951-E0NbR4Tx3K8b20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:19:18	GMT	2233	335.0500	GBp	XLON	07002070000092766-E0NbR4Tx3L5A20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:19:29	GMT	2639	335.0000	GBp	XLON	05002050000092763-E0NbR4Tx3LBK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:20:38	GMT	2221	335.1000	GBp	XLON	05002050000093297-E0NbR4Tx3Loc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:20:59	GMT	2221	335.0500	GBp	XLON	05002050000093164-E0NbR4Tx3Lv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:21:39	GMT	1111	335.1000	GBp	XLON	07002070000093476-E0NbR4Tx3Mdv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:24:01	GMT	3030	335.6000	GBp	XLON	05002050000094300-E0NbR4Tx3Nzf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:24:42	GMT	3025	335.6500	GBp	XLON	05002050000094484-E0NbR4Tx3OLF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:24:42	GMT	918	335.6500	GBp	XLON	07002070000094381-E0NbR4Tx3OLH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:24:42	GMT	1865	335.6500	GBp	XLON	07002070000094359-E0NbR4Tx3OLD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:26:40	GMT	2786	335.5500	GBp	XLON	05002050000094978-E0NbR4Tx3PX620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:26:59	GMT	2572	335.5000	GBp	XLON	07002070000094882-E0NbR4Tx3Phk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:29:51	GMT	2579	335.4000	GBp	XLON	05002050000095723-E0NbR4Tx3QnC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:29:53	GMT	1171	335.3500	GBp	XLON	07002070000095305-E0NbR4Tx3Qsn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:29:53	GMT	1239	335.3500	GBp	XLON	07002070000095305-E0NbR4Tx3Qsr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:29:57	GMT	4055	335.3000	GBp	XLON	07002070000095821-E0NbR4Tx3R3220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:34:15	GMT	2567	335.4000	GBp	XLON	05002050000097430-E0NbR4Tx3Tc620250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:34:15	GMT	1921	335.4000	GBp	XLON	07002070000097347-E0NbR4Tx3Tc820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:34:42	GMT	626	335.4000	GBp	XLON	05002050000097551-E0NbR4Tx3Tlh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:34:42	GMT	956	335.4000	GBp	XLON	05002050000097551-E0NbR4Tx3Tlf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:35:41	GMT	1844	335.5000	GBp	XLON	05002050000097700-E0NbR4Tx3U8W20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:37:01	GMT	2797	335.6000	GBp	XLON	05002050000098081-E0NbR4Tx3Ugg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:37:33	GMT	2090	335.5500	GBp	XLON	07002070000098000-E0NbR4Tx3Uqo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:39:31	GMT	2225	335.7500	GBp	XLON	07002070000098854-E0NbR4Tx3Vcl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:39:32	GMT	2670	335.7000	GBp	XLON	05002050000098867-E0NbR4Tx3Vcs20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:40:31	GMT	209	335.8500	GBp	XLON	05002050000099175-E0NbR4Tx3WBA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:40:31	GMT	2463	335.8500	GBp	XLON	05002050000099175-E0NbR4Tx3WBF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:40:31	GMT	2200	335.9000	GBp	XLON	05002050000099209-E0NbR4Tx3WAH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:40:31	GMT	61	335.9000	GBp	XLON	05002050000099209-E0NbR4Tx3WAK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:41:30	GMT	2218	335.8500	GBp	XLON	05002050000099676-E0NbR4Tx3WsG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:41:30	GMT	2441	335.8500	GBp	XLON	07002070000099594-E0NbR4Tx3Wsl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:41:30	GMT	411	335.8500	GBp	XLON	05002050000099676-E0NbR4Tx3WsE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:46:46	GMT	3353	336.1000	GBp	XLON	050020500000101189-E0NbR4Tx3ZMi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:47:29	GMT	1528	336.1500	GBp	XLON	070020700000101342-E0NbR4Tx3ZK920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:47:29	GMT	1091	336.1500	GBp	XLON	050020500000101429-E0NbR4Tx3ZkB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:47:45	GMT	2392	336.0500	GBp	XLON	070020700000101341-E0NbR4Tx3Zun20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:48:36	GMT	534	336.0000	GBp	XLON	070020700000101756-E0NbR4Tx3aU820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:48:36	GMT	196	336.0000	GBp	XLON	070020700000101756-E0NbR4Tx3aU620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:49:35	GMT	371	336.0500	GBp	XLON	070020700000101955-E0NbR4Tx3b6C20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:49:35	GMT	1303	336.0500	GBp	XLON	070020700000101955-E0NbR4Tx3b6720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:51:07	GMT	2569	336.1000	GBp	XLON	050020500000102386-E0NbR4Tx3c4W20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:51:20	GMT	2640	336.0500	GBp	XLON	050020500000102210-E0NbR4Tx3cBD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:51:21	GMT	162	336.0500	GBp	XLON	050020500000102210-E0NbR4Tx3cBG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:52:01	GMT	220	336.2500	GBp	XLON	070020700000102713-E0NbR4Tx3csR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:52:01	GMT	2345	336.2500	GBp	XLON	070020700000102713-E0NbR4Tx3csT20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:52:50	GMT	1841	336.2000	GBp	XLON	050020500000102813-E0NbR4Tx3dL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:53:27	GMT	1746	336.1500	GBp	XLON	070020700000102988-E0NbR4Tx3dd420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:53:27	GMT	1516	336.1500	GBp	XLON	070020700000102988-E0NbR4Tx3dcr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:53:28	GMT	13	336.1000	GBp	XLON	070020700000102680-E0NbR4Tx3df320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:54:59	GMT	1030	336.1000	GBp	XLON	070020700000102714-E0NbR4Tx3eUR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:54:59	GMT	1289	336.1000	GBp	XLON	070020700000102680-E0NbR4Tx3eUP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:55:26	GMT	1110	336.1000	GBp	XLON	070020700000103744-E0NbR4Tx3er020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:55:46	GMT	1471	336.0500	GBp	XLON	050020500000103672-E0NbR4Tx3f5K20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:55:48	GMT	367	336.0000	GBp	XLON	050020500000103182-E0NbR4Tx3f7020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:55:48	GMT	1071	336.0000	GBp	XLON	050020500000103182-E0NbR4Tx3f6y20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:56:24	GMT	71	335.8500	GBp	XLON	050020500000104269-E0NbR4Tx3fZJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:57:13	GMT	1015	335.8500	GBp	XLON	070020700000104432-E0NbR4Tx3fvi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:57:13	GMT	1171	335.8500	GBp	XLON	070020700000104432-E0NbR4Tx3fvi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:58:36	GMT	52	335.9000	GBp	XLON	050020500000105035-E0NbR4Tx3hGO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 12:59:52	GMT	2629	335.9500	GBp	XLON	070020700000105212-E0NbR4Tx3i2V20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:00:50	GMT	808	335.9500	GBp	XLON	070020700000106312-E0NbR4Tx3igU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:00:50	GMT	175	335.9500	GBp	XLON	070020700000106312-E0NbR4Tx3igY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:00:57	GMT	3528	335.9000	GBp	XLON	050020500000105223-E0NbR4Tx3is020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:01:48	GMT	1356	335.7000	GBp	XLON	050020500000106517-E0NbR4Tx3jNZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:01:48	GMT	4062	335.7500	GBp	XLON	070020700000106632-E0NbR4Tx3jMy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:03:20	GMT	1699	335.9500	GBp	XLON	050020500000107374-E0NbR4Tx3kpF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:03:20	GMT	1253	335.9500	GBp	XLON	050020500000107374-E0NbR4Tx3kpD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:03:32	GMT	3690	335.9000	GBp	XLON	050020500000107334-E0NbR4Tx3i3U20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:06:18	GMT	2267	335.8500	GBp	XLON	050020500000107979-E0NbR4Tx3mnY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:06:18	GMT	2963	335.8000	GBp	XLON	050020500000107957-E0NbR4Tx3moO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:08:20	GMT	1553	335.9000	GBp	XLON	050020500000108608-E0NbR4Tx3nku20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:08:20	GMT	2108	335.9500	GBp	XLON	070020700000108854-E0NbR4Tx3njy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:08:20	GMT	1083	335.9000	GBp	XLON	050020500000108608-E0NbR4Tx3nkl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:09:00	GMT	1658	335.8000	GBp	XLON	050020500000109032-E0NbR4Tx3o9p20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:09:00	GMT	6	335.8000	GBp	XLON	050020500000109032-E0NbR4Tx3o9B20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:09:00	GMT	137	335.8000	GBp	XLON	050020500000109032-E0NbR4Tx3o9I20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:09:00	GMT	562	335.8000	GBp	XLON	050020500000109032-E0NbR4Tx3o9K20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:09:00	GMT	16	335.8000	GBp	XLON	05002050000109032-E0Nbr4Tx3o9E20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:09:58	GMT	2540	335.8000	GBp	XLON	05002050000109567-E0Nbr4Tx3ouA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:10:38	GMT	2149	335.7500	GBp	XLON	07002070000109457-E0Nbr4Tx3pY420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:14:23	GMT	1741	336.0500	GBp	XLON	05002050000110724-E0Nbr4Tx3rDi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:14:23	GMT	1171	336.0500	GBp	XLON	05002050000110724-E0Nbr4Tx3rDg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	2	335.9500	GBp	XLON	05002050000111126-E0Nbr4Tx3ryu20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	551	335.9500	GBp	XLON	05002050000111126-E0Nbr4Tx3ryv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	845	335.9500	GBp	XLON	05002050000111126-E0Nbr4Tx3ryj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	1840	336.0000	GBp	XLON	07002070000110264-E0Nbr4Tx3ryF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	49	335.9500	GBp	XLON	05002050000111126-E0Nbr4Tx3rys20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	42	335.9500	GBp	XLON	05002050000111126-E0Nbr4Tx3ryo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	1717	335.9500	GBp	XLON	05002050000111126-E0Nbr4Tx3ryl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:15:31	GMT	1130	336.0000	GBp	XLON	07002070000110512-E0Nbr4Tx3ryH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:16:57	GMT	2741	335.8000	GBp	XLON	05002050000111727-E0Nbr4Tx3shx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:18:17	GMT	1812	335.7000	GBp	XLON	07002070000111339-E0Nbr4Tx3thn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:18:24	GMT	923	335.7000	GBp	XLON	05002050000111418-E0Nbr4Tx3tp220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:18:24	GMT	28	335.7000	GBp	XLON	07002070000111339-E0Nbr4Tx3tp020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:20:25	GMT	856	336.0000	GBp	XLON	07002070000112798-E0Nbr4Tx3urD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:20:32	GMT	614	336.0000	GBp	XLON	07002070000112874-E0Nbr4Tx3uup20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:20:32	GMT	504	336.0000	GBp	XLON	07002070000112874-E0Nbr4Tx3uur20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:21:19	GMT	1061	336.0000	GBp	XLON	05002050000113046-E0Nbr4Tx3vPI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:21:19	GMT	475	336.0000	GBp	XLON	05002050000113046-E0Nbr4Tx3vP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:21:24	GMT	963	336.0000	GBp	XLON	05002050000113194-E0Nbr4Tx3vTK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:22:14	GMT	2924	336.0500	GBp	XLON	05002050000113563-E0Nbr4Tx3vug20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:23:20	GMT	2879	336.1500	GBp	XLON	05002050000113982-E0Nbr4Tx3wSd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:23:21	GMT	3938	336.1000	GBp	XLON	05002050000113907-E0Nbr4Tx3wUP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:25:00	GMT	660	336.2000	GBp	XLON	07002070000114411-E0Nbr4Tx3xHm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:25:00	GMT	231	336.2000	GBp	XLON	07002070000114411-E0Nbr4Tx3xH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:25:00	GMT	513	336.2000	GBp	XLON	07002070000114411-E0Nbr4Tx3xHk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:25:15	GMT	3771	336.1500	GBp	XLON	07002070000114333-E0Nbr4Tx3xTS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:28	GMT	323	336.2000	GBp	XLON	05002050000115272-E0Nbr4Tx3yPx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:34	GMT	1778	336.2000	GBp	XLON	07002070000115224-E0Nbr4Tx3yUa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:34	GMT	439	336.2000	GBp	XLON	07002070000115224-E0Nbr4Tx3yUc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:34	GMT	1031	336.2000	GBp	XLON	07002070000115224-E0Nbr4Tx3yUY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:42	GMT	542	336.1500	GBp	XLON	07002070000115096-E0Nbr4Tx3yYY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:42	GMT	2356	336.1500	GBp	XLON	07002070000115096-E0Nbr4Tx3yYT20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:27:42	GMT	2157	336.1000	GBp	XLON	07002070000115199-E0Nbr4Tx3yah20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:28:50	GMT	162	336.0500	GBp	XLON	07002070000115631-E0Nbr4Tx3zJb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:29:06	GMT	660	336.0500	GBp	XLON	05002050000115765-E0Nbr4Tx3zQV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:29:51	GMT	2409	336.0500	GBp	XLON	07002070000115877-E0Nbr4Tx400y20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:29:51	GMT	1073	336.0500	GBp	XLON	05002050000115949-E0Nbr4Tx401020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:30:06	GMT	1336	336.0000	GBp	XLON	07002070000115792-E0Nbr4Tx408R20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:32:13	GMT	471	336.0000	GBp	XLON	07002070000116604-E0Nbr4Tx41Y920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:32:13	GMT	278	336.0000	GBp	XLON	07002070000116604-E0Nbr4Tx41Xw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:32:13	GMT	29	336.0000	GBp	XLON	07002070000116604-E0Nbr4Tx41Xz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:32:13	GMT	503	336.0000	GBp	XLON	07002070000116604-E0Nbr4Tx41Xs20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:32:13	GMT	28	336.0000	GBp	XLON	07002070000116604-E0Nbr4Tx41Yb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:32:21	GMT	1536	336.0000	GBp	XLON	07002070000116604-E0Nbr4Tx41hj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	22	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424m20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	9	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424o20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	46	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424b20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	192	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424Q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	106	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424U20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	1	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424s20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:01	GMT	1474	335.9500	GBp	XLON	05002050000115536-E0Nbr4Tx424v20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:14	GMT	957	335.9500	GBp	XLON	05002050000116579-E0Nbr4Tx42CM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:14	GMT	3870	335.9500	GBp	XLON	05002050000117237-E0Nbr4Tx42CQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:33:14	GMT	2110	335.9500	GBp	XLON	07002070000117151-E0Nbr4Tx42CQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:34:44	GMT	589	335.8000	GBp	XLON	07002070000117677-E0Nbr4Tx43QX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:35:14	GMT	797	336.0000	GBp	XLON	07002070000117798-E0Nbr4Tx43SM20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:35:14	GMT	1507	336.0000	GBp	XLON	07002070000117798-E0NbR4Tx43sS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:35:25	GMT	1320	335.9500	GBp	XLON	05002050000117830-E0NbR4Tx441420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:35:25	GMT	216	335.9500	GBp	XLON	05002050000117830-E0NbR4Tx441820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:36:33	GMT	2181	336.0000	GBp	XLON	07002070000118285-E0NbR4Tx44f20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:36:50	GMT	2141	335.9000	GBp	XLON	05002050000118119-E0NbR4Tx44IS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:39:44	GMT	496	336.3000	GBp	XLON	05002050000119418-E0NbR4Tx462Q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:40:00	GMT	3164	336.2500	GBp	XLON	05002050000119329-E0NbR4Tx466c20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:41:35	GMT	30	336.3500	GBp	XLON	07002070000119874-E0NbR4Tx478020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:41:35	GMT	2640	336.3500	GBp	XLON	07002070000119874-E0NbR4Tx477s20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:41:35	GMT	1760	336.3500	GBp	XLON	07002070000119874-E0NbR4Tx477x20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:45:19	GMT	3237	336.4000	GBp	XLON	07002070000120511-E0NbR4Tx495I20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:45:32	GMT	518	336.4500	GBp	XLON	05002050000121349-E0NbR4Tx49Gd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:45:32	GMT	191	336.4500	GBp	XLON	05002050000121349-E0NbR4Tx49Gb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:46:40	GMT	136	336.4500	GBp	XLON	05002050000121779-E0NbR4Tx4AC320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:46:55	GMT	4809	336.4000	GBp	XLON	05002050000121687-E0NbR4Tx4AJ920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:47:34	GMT	2848	336.4500	GBp	XLON	07002070000121800-E0NbR4Tx4Aah20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:48:13	GMT	2720	336.4000	GBp	XLON	07002070000122105-E0NbR4Tx4B4m20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:48:54	GMT	2624	336.3500	GBp	XLON	07002070000121691-E0NbR4Tx4BLJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:49:02	GMT	2733	336.3000	GBp	XLON	05002050000122154-E0NbR4Tx4BQW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:49:07	GMT	1531	336.2500	GBp	XLON	05002050000122199-E0NbR4Tx4BTk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:50:08	GMT	158	336.2500	GBp	XLON	05002050000122748-E0NbR4Tx4C2A20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:50:08	GMT	3131	336.2500	GBp	XLON	05002050000122748-E0NbR4Tx4C2820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:50:13	GMT	2635	336.2000	GBp	XLON	07002070000122597-E0NbR4Tx4C6H20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:51:42	GMT	4110	336.3500	GBp	XLON	05002050000123420-E0NbR4Tx4CvO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:53:00	GMT	2741	336.2500	GBp	XLON	05002050000123025-E0NbR4Tx4DTC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:53:40	GMT	3503	336.3000	GBp	XLON	05002050000124011-E0NbR4Tx4DsA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:53:41	GMT	3253	336.2500	GBp	XLON	05002050000123990-E0NbR4Tx4Dw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:56:05	GMT	1390	336.3000	GBp	XLON	07002070000124551-E0NbR4Tx4FLf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:56:05	GMT	1171	336.3000	GBp	XLON	07002070000124551-E0NbR4Tx4FLU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:56:59	GMT	3485	336.3000	GBp	XLON	05002050000124954-E0NbR4Tx4Fzj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:57:02	GMT	2988	336.2500	GBp	XLON	05002050000124586-E0NbR4Tx4G3q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:58:20	GMT	113	336.2000	GBp	XLON	05002050000125592-E0NbR4Tx4H8A20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:58:22	GMT	2051	336.1000	GBp	XLON	07002070000125472-E0NbR4Tx4HBF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 13:58:22	GMT	3692	336.1500	GBp	XLON	05002050000125535-E0NbR4Tx4HAj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:00:17	GMT	485	336.3000	GBp	XLON	05002050000126393-E0NbR4Tx4IN720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:00:37	GMT	1655	336.3000	GBp	XLON	07002070000126375-E0NbR4Tx4Ics20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:00:37	GMT	1879	336.3000	GBp	XLON	05002050000126443-E0NbR4Tx4Icq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:02:21	GMT	220	336.3000	GBp	XLON	07002070000126851-E0NbR4Tx4Jib20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:02:21	GMT	1498	336.3500	GBp	XLON	05002050000126963-E0NbR4Tx4Jhv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:02:21	GMT	1664	336.3500	GBp	XLON	05002050000126963-E0NbR4Tx4Jht20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:02:29	GMT	3469	336.3000	GBp	XLON	07002070000126851-E0NbR4Tx4Jne20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:03:45	GMT	3041	336.2500	GBp	XLON	05002050000127475-E0NbR4Tx4KKm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:03:47	GMT	1243	336.1000	GBp	XLON	07002070000127221-E0NbR4Tx4KUZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:03:47	GMT	2339	336.2000	GBp	XLON	07002070000127396-E0NbR4Tx4KTI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:03:48	GMT	28	336.1000	GBp	XLON	07002070000127221-E0NbR4Tx4KV120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:03:48	GMT	172	336.1000	GBp	XLON	07002070000127221-E0NbR4Tx4KVB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:03:48	GMT	33	336.1000	GBp	XLON	07002070000127221-E0NbR4Tx4KV820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:05:18	GMT	3063	336.1000	GBp	XLON	07002070000128096-E0NbR4Tx4LiZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:05:21	GMT	2246	336.0500	GBp	XLON	07002070000127999-E0NbR4Tx4Lih20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:06:17	GMT	899	335.9500	GBp	XLON	05002050000128404-E0NbR4Tx4M9x20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:06:42	GMT	1838	335.9500	GBp	XLON	05002050000128686-E0NbR4Tx4MN720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:07:05	GMT	2206	335.8500	GBp	XLON	07002070000128578-E0NbR4Tx4MXW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:07:15	GMT	2022	335.8000	GBp	XLON	05002050000128674-E0NbR4Tx4Mf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:08:36	GMT	436	335.9500	GBp	XLON	05002050000129365-E0NbR4Tx4Nhi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:08:36	GMT	1218	335.9500	GBp	XLON	05002050000129365-E0NbR4Tx4Nhf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:08:40	GMT	1654	335.9000	GBp	XLON	07002070000129192-E0NbR4Tx4Njn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:09:48	GMT	376	335.8000	GBp	XLON	05002050000129722-E0NbR4Tx4OYH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:09:48	GMT	1444	335.8000	GBp	XLON	05002050000129722-E0NbR4Tx4OYE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:11:49	GMT	602	335.9000	GBp	XLON	05002050000130498-E0NbR4Tx4PmV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:11:49	GMT	614	335.9000	GBp	XLON	05002050000130498-E0NbR4Tx4PmT20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:11:54	GMT	4001	335.8500	GBp	XLON	05002050000130368-E0NbR4Tx4PnR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:12:05	GMT	1377	335.8000	GBp	XLON	05002050000130499-E0NbR4Tx4Pwq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:13:22	GMT	2880	335.9000	GBp	XLON	05002050000130952-E0NbR4Tx4Qfj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:13:22	GMT	3360	335.9000	GBp	XLON	07002070000130841-E0NbR4Tx4Qfh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:14:45	GMT	1174	335.7000	GBp	XLON	07002070000131488-E0NbR4Tx4RT420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:14:45	GMT	3012	335.7500	GBp	XLON	05002050000131610-E0NbR4Tx4RSD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:14:45	GMT	43	335.7500	GBp	XLON	05002050000131610-E0NbR4Tx4RSB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:14:51	GMT	1204	335.6500	GBp	XLON	07002070000131127-E0NbR4Tx4RW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:14:51	GMT	3273	335.6500	GBp	XLON	05002050000131611-E0NbR4Tx4RWg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:16:45	GMT	295	335.5000	GBp	XLON	05002050000132133-E0NbR4Tx4SqH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:16:45	GMT	1348	335.5000	GBp	XLON	05002050000132133-E0NbR4Tx4SqF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:18:20	GMT	3315	335.5000	GBp	XLON	05002050000132689-E0NbR4Tx4U8J20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:18:20	GMT	2550	335.5500	GBp	XLON	07002070000132602-E0NbR4Tx4U7G20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:20:05	GMT	2136	335.4500	GBp	XLON	05002050000133337-E0NbR4Tx4V420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:20:05	GMT	3773	335.4000	GBp	XLON	05002050000133338-E0NbR4Tx4VFP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:20:05	GMT	145	335.4000	GBp	XLON	05002050000133338-E0NbR4Tx4VFI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:20:05	GMT	2826	335.4500	GBp	XLON	07002070000133211-E0NbR4Tx4Vf620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:22:02	GMT	2071	335.4000	GBp	XLON	05002050000133816-E0NbR4Tx4WZo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:22:02	GMT	2071	335.4500	GBp	XLON	05002050000133974-E0NbR4Tx4WZm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:23:15	GMT	2071	335.3500	GBp	XLON	07002070000134014-E0NbR4Tx4XV920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:23:30	GMT	3394	335.3000	GBp	XLON	07002070000134250-E0NbR4Tx4Xae20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:23:30	GMT	323	335.3000	GBp	XLON	07002070000134250-E0NbR4Tx4Xac20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:25:15	GMT	985	335.1000	GBp	XLON	05002050000134535-E0NbR4Tx4YgA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:25:15	GMT	661	335.1000	GBp	XLON	05002050000134535-E0NbR4Tx4Yg620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:25:15	GMT	1364	335.1500	GBp	XLON	07002070000134876-E0NbR4Tx4YfS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:25:15	GMT	3066	335.2000	GBp	XLON	05002050000134973-E0NbR4Tx4Yee20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:27:17	GMT	835	335.4500	GBp	XLON	05002050000135911-E0NbR4Tx4aQv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:27:17	GMT	2891	335.4500	GBp	XLON	05002050000135911-E0NbR4Tx4aQt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:27:18	GMT	388	335.4500	GBp	XLON	05002050000135911-E0NbR4Tx4aRB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:28:37	GMT	621	335.5500	GBp	XLON	05002050000136650-E0NbR4Tx4bG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:28:37	GMT	3006	335.5500	GBp	XLON	05002050000136650-E0NbR4Tx4bGN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:28:53	GMT	3030	335.5500	GBp	XLON	07002070000136678-E0NbR4Tx4bNG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:28:53	GMT	1256	335.5500	GBp	XLON	07002070000136678-E0NbR4Tx4bNK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:29:36	GMT	2218	335.5000	GBp	XLON	05002050000136412-E0NbR4Tx4bs520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:29:36	GMT	3098	335.5000	GBp	XLON	05002050000136295-E0NbR4Tx4bs120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:29:58	GMT	3318	335.4500	GBp	XLON	05002050000137316-E0NbR4Tx4cFI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:29:58	GMT	1080	335.4500	GBp	XLON	07002070000135924-E0NbR4Tx4cFC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:00	GMT	1055	335.3500	GBp	XLON	07002070000137221-E0NbR4Tx4cVK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:00	GMT	190	335.3500	GBp	XLON	07002070000137221-E0NbR4Tx4cVD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:00	GMT	1398	335.3500	GBp	XLON	07002070000137126-E0NbR4Tx4cU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:00	GMT	1303	335.4000	GBp	XLON	07002070000136564-E0NbR4Tx4cUX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:00	GMT	2376	335.3500	GBp	XLON	07002070000137221-E0NbR4Tx4cVM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:00	GMT	914	335.4000	GBp	XLON	05002050000136897-E0NbR4Tx4bG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:30:31	GMT	3298	335.7000	GBp	XLON	05002050000137962-E0NbR4Tx4eet20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:31:12	GMT	3484	335.7000	GBp	XLON	05002050000138965-E0NbR4Tx4gNf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:31:12	GMT	2333	335.7000	GBp	XLON	05002050000138965-E0NbR4Tx4gNd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:31:40	GMT	4799	335.7000	GBp	XLON	05002050000140310-E0NbR4Tx4hCN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:31:40	GMT	1040	335.7000	GBp	XLON	05002050000140310-E0NbR4Tx4hCK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:31:46	GMT	7821	335.6500	GBp	XLON	05002050000140078-E0NbR4Tx4hNA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:31:46	GMT	141	335.6500	GBp	XLON	05002050000140078-E0NbR4Tx4hN820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:32:33	GMT	2336	336.0000	GBp	XLON	05002050000141313-E0NbR4Tx4jJH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:33:50	GMT	5101	335.7500	GBp	XLON	05002050000142678-E0NbR4Tx4m6n20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:33:55	GMT	2976	335.6500	GBp	XLON	05002050000142860-E0NbR4Tx4mD720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:33:55	GMT	4676	335.7000	GBp	XLON	07002070000142166-E0NbR4Tx4mBm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:35:31	GMT	2254	336.1500	GBp	XLON	05002050000144168-E0NbR4Tx4ogQ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:35:31	GMT	1018	336.2000	GBp	XLON	07002070000144017-E0NbR4Tx4of120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:35:31	GMT	4240	336.2000	GBp	XLON	07002070000144017-E0NbR4Tx4oef20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:35:31	GMT	501	336.1500	GBp	XLON	05002050000144167-E0NbR4Tx4ogM20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:35:31	GMT	1753	336.1500	GBp	XLON	05002050000144167-E0NbR4Tx4ogO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:35:35	GMT	3756	336.0500	GBp	XLON	07002070000144018-E0NbR4Tx4ogC20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:36:27	GMT	3642	335.8500	GBp	XLON	05002050000144918-E0NbR4Tx4phB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:36:39	GMT	782	335.8000	GBp	XLON	07002070000144767-E0NbR4Tx4q8f20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:36:39	GMT	2860	335.8000	GBp	XLON	07002070000144767-E0NbR4Tx4q8d20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:37:55	GMT	2004	335.7000	GBp	XLON	05002050000145649-E0NbR4Tx4rx320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:38:22	GMT	4665	335.6500	GBp	XLON	07002070000145855-E0NbR4Tx4sZw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:38:22	GMT	471	335.7500	GBp	XLON	05002050000146039-E0NbR4Tx4sZ720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:38:22	GMT	2640	335.7500	GBp	XLON	05002050000146039-E0NbR4Tx4sZ120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:39:46	GMT	1470	335.8000	GBp	XLON	07002070000146878-E0NbR4Tx4uQc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:39:47	GMT	2389	335.8000	GBp	XLON	07002070000146878-E0NbR4Tx4uQf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:39:59	GMT	2930	335.7500	GBp	XLON	05002050000147012-E0NbR4Tx4ukp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:40:01	GMT	1555	335.7000	GBp	XLON	05002050000147000-E0NbR4Tx4urk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:40:01	GMT	3508	335.7000	GBp	XLON	07002070000146879-E0NbR4Tx4urm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:41:43	GMT	1348	335.5000	GBp	XLON	05002050000148250-E0NbR4Tx4wnl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:42:14	GMT	72	335.5500	GBp	XLON	05002050000149189-E0NbR4Tx4xMe20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:42:38	GMT	1858	335.5500	GBp	XLON	05002050000149282-E0NbR4Tx4xw020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:42:38	GMT	1761	335.5000	GBp	XLON	05002050000148250-E0NbR4Tx4xwg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:42:39	GMT	1402	335.4500	GBp	XLON	07002070000147936-E0NbR4Tx4xy020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:42:39	GMT	2640	335.4500	GBp	XLON	07002070000147936-E0NbR4Tx4xyA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:43:06	GMT	4839	335.3500	GBp	XLON	07002070000149797-E0NbR4Tx4yTY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:43:06	GMT	4194	335.4000	GBp	XLON	05002050000149924-E0NbR4Tx4yTB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:43:09	GMT	3549	335.3000	GBp	XLON	05002050000149925-E0NbR4Tx4yVb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:44:48	GMT	3993	335.4500	GBp	XLON	07002070000150948-E0NbR4Tx50Cw20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:44:48	GMT	2662	335.4500	GBp	XLON	05002050000151124-E0NbR4Tx50Cy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:44:48	GMT	1117	335.4000	GBp	XLON	07002070000150949-E0NbR4Tx50DL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:46:46	GMT	3086	335.8000	GBp	XLON	05002050000152639-E0NbR4Tx530C20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:47:17	GMT	1107	335.9500	GBp	XLON	07002070000152681-E0NbR4Tx54PB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:47:17	GMT	646	335.9500	GBp	XLON	05002050000152881-E0NbR4Tx54P620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:47:17	GMT	213	335.9500	GBp	XLON	05002050000152881-E0NbR4Tx54P920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:47:17	GMT	3394	336.0000	GBp	XLON	07002070000152680-E0NbR4Tx54MR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:47:17	GMT	993	335.9500	GBp	XLON	05002050000152881-E0NbR4Tx54P420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:48:15	GMT	3767	336.1500	GBp	XLON	05002050000153492-E0NbR4Tx55I220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:48:55	GMT	2825	336.2000	GBp	XLON	05002050000153855-E0NbR4Tx56kX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:49:50	GMT	4159	336.1000	GBp	XLON	05002050000154550-E0NbR4Tx57cW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:50:03	GMT	3960	336.0500	GBp	XLON	07002070000154387-E0NbR4Tx57wJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:50:03	GMT	199	336.0500	GBp	XLON	07002070000154387-E0NbR4Tx57wL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:50:31	GMT	3139	335.9500	GBp	XLON	07002070000154155-E0NbR4Tx58X520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:51:34	GMT	999	335.8000	GBp	XLON	05002050000155555-E0NbR4Tx5A2e20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:10	GMT	3372	335.9500	GBp	XLON	05002050000156056-E0NbR4Tx5Ai820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:10	GMT	86	335.9500	GBp	XLON	05002050000156056-E0NbR4Tx5AiA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:27	GMT	1042	335.9000	GBp	XLON	05002050000156057-E0NbR4Tx5BB220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:27	GMT	2428	335.9000	GBp	XLON	07002070000155918-E0NbR4Tx5BB020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:31	GMT	1457	335.8000	GBp	XLON	05002050000155555-E0NbR4Tx5BFW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:31	GMT	1377	335.8000	GBp	XLON	05002050000155555-E0NbR4Tx5BFh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:52:40	GMT	330	335.8000	GBp	XLON	05002050000155555-E0NbR4Tx5BXZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:53:30	GMT	4150	335.9000	GBp	XLON	07002070000156718-E0NbR4Tx5CMy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:54:40	GMT	2361	336.1000	GBp	XLON	07002070000157279-E0NbR4Tx5DI220250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:54:43	GMT	956	336.0500	GBp	XLON	05002050000157411-E0NbR4Tx5DpL20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:54:45	GMT	442	336.0500	GBp	XLON	05002050000157496-E0NbR4Tx5Drh20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:54:45	GMT	660	336.0500	GBp	XLON	05002050000157496-E0NbR4Tx5Drf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:55:11	GMT	3068	336.1500	GBp	XLON	05002050000157663-E0NbR4Tx5ENJ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:56:38	GMT	5728	336.2000	GBp	XLON	05002050000158445-E0NbR4Tx5Fqm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:56:49	GMT	2420	336.1500	GBp	XLON	07002070000157979-E0NbR4Tx5G6J20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:57:51	GMT	2097	336.5000	GBp	XLON	07002070000159088-E0NbR4Tx5H8620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:58:05	GMT	1043	336.4500	GBp	XLON	07002070000159276-E0NbR4Tx5HMP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:58:07	GMT	327	336.4500	GBp	XLON	07002070000159276-E0NbR4Tx5HPi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:58:07	GMT	3300	336.4500	GBp	XLON	07002070000159276-E0NbR4Tx5HPG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:58:14	GMT	1157	336.4000	GBp	XLON	05002050000159381-E0NbR4Tx5HX020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:58:29	GMT	5137	336.3500	GBp	XLON	07002070000159277-E0NbR4Tx5HrO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:59:53	GMT	6192	336.6000	GBp	XLON	05002050000160308-E0NbR4Tx5JGv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:59:53	GMT	1103	336.5500	GBp	XLON	07002070000159955-E0NbR4Tx5JHn20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:59:53	GMT	996	336.5500	GBp	XLON	05002050000160081-E0NbR4Tx5JHp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:59:53	GMT	948	336.5500	GBp	XLON	07002070000159956-E0NbR4Tx5JHr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 14:59:53	GMT	1789	336.5500	GBp	XLON	07002070000160198-E0NbR4Tx5JHt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:00:35	GMT	2466	336.6500	GBp	XLON	07002070000160605-E0NbR4Tx5L7E20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:01:27	GMT	4059	336.7500	GBp	XLON	05002050000161636-E0NbR4Tx5Mr020250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:01:29	GMT	4797	336.7000	GBp	XLON	07002070000161546-E0NbR4Tx5Mv720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:03:22	GMT	643	336.9500	GBp	XLON	05002050000162829-E0NbR4Tx5P2p20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:03:41	GMT	485	336.9500	GBp	XLON	07002070000162913-E0NbR4Tx5PKu20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:03:41	GMT	646	336.9500	GBp	XLON	07002070000162913-E0NbR4Tx5PKz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:03:41	GMT	3672	336.9500	GBp	XLON	07002070000162913-E0NbR4Tx5PL520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:04:06	GMT	4230	336.9000	GBp	XLON	07002070000162574-E0NbR4Tx5PJz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:04:27	GMT	1794	336.8500	GBp	XLON	05002050000162663-E0NbR4Tx5Q6g20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:05:57	GMT	1502	336.8500	GBp	XLON	05002050000163575-E0NbR4Tx5QZ620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:01	GMT	2413	336.8000	GBp	XLON	07002070000163486-E0NbR4Tx5QdB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:01	GMT	3394	336.8500	GBp	XLON	05002050000163575-E0NbR4Tx5Qco20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:02	GMT	2483	336.8000	GBp	XLON	07002070000163486-E0NbR4Tx5QdF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:06	GMT	880	336.7000	GBp	XLON	05002050000163751-E0NbR4Tx5QvX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:06	GMT	169	336.7000	GBp	XLON	05002050000163751-E0NbR4Tx5Qvb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:40	GMT	1657	336.6500	GBp	XLON	07002070000164351-E0NbR4Tx5STd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:40	GMT	2749	336.6500	GBp	XLON	07002070000164351-E0NbR4Tx5STf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:59	GMT	803	336.6000	GBp	XLON	05002050000164419-E0NbR4Tx5Smq20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:06:59	GMT	2344	336.6000	GBp	XLON	05002050000164419-E0NbR4Tx5Smu20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:08:05	GMT	264	336.8000	GBp	XLON	05002050000165023-E0NbR4Tx5TnX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:08:05	GMT	1624	336.8000	GBp	XLON	05002050000165023-E0NbR4Tx5TnN20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:08:08	GMT	4299	336.8000	GBp	XLON	07002070000165265-E0NbR4Tx5Tth20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:08:15	GMT	4299	336.7500	GBp	XLON	05002050000165349-E0NbR4Tx5U1i20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:08:20	GMT	3685	336.7000	GBp	XLON	07002070000165266-E0NbR4Tx5U9f20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:09:58	GMT	1684	336.5500	GBp	XLON	07002070000166133-E0NbR4Tx5Vt720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:09:59	GMT	1207	336.5500	GBp	XLON	07002070000166133-E0NbR4Tx5VuF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:10:03	GMT	3132	336.5000	GBp	XLON	05002050000166204-E0NbR4Tx5W2120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:11:35	GMT	3300	336.6500	GBp	XLON	07002070000167002-E0NbR4Tx5XTV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:11:40	GMT	3894	336.6000	GBp	XLON	05002050000167050-E0NbR4Tx5XXa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:11:40	GMT	306	336.6000	GBp	XLON	05002050000167050-E0NbR4Tx5XXd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:11:40	GMT	1980	336.5500	GBp	XLON	07002070000167003-E0NbR4Tx5XYV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:11:40	GMT	175	336.5500	GBp	XLON	07002070000167003-E0NbR4Tx5XYX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:13:15	GMT	1002	336.4000	GBp	XLON	05002050000167789-E0NbR4Tx5Z1B20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:13:15	GMT	1158	336.4000	GBp	XLON	05002050000167789-E0NbR4Tx5Z1920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:13:39	GMT	1388	336.4000	GBp	XLON	05002050000167789-E0NbR4Tx5ZQa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:13:40	GMT	748	336.4000	GBp	XLON	05002050000167789-E0NbR4Tx5ZP820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:14:11	GMT	1432	336.4500	GBp	XLON	07002070000168153-E0NbR4Tx5ZgV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:14:13	GMT	2864	336.3500	GBp	XLON	07002070000168154-E0NbR4Tx5Ziz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:15:23	GMT	3528	336.3500	GBp	XLON	05002050000168807-E0NbR4Tx5akn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:15:27	GMT	594	336.3000	GBp	XLON	05002050000168511-E0NbR4Tx5apS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:15:27	GMT	2640	336.3000	GBp	XLON	05002050000168511-E0NbR4Tx5apO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:16:50	GMT	4718	336.5000	GBp	XLON	05002050000169410-E0NbR4Tx5dAp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:17:28	GMT	2058	336.4500	GBp	XLON	07002070000169306-E0NbR4Tx5dzg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:18:22	GMT	821	336.3500	GBp	XLON	05002050000170198-E0NbR4Tx5exS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:18:22	GMT	646	336.3500	GBp	XLON	05002050000170198-E0NbR4Tx5exA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:18:22	GMT	1545	336.3500	GBp	XLON	05002050000170198-E0NbR4Tx5exH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:18:26	GMT	2679	336.3500	GBp	XLON	05002050000170198-E0NbR4Tx5f0c20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:18:32	GMT	3668	336.3000	GBp	XLON	05002050000169916-E0NbR4Tx5f4A20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:20:18	GMT	512	336.3000	GBp	XLON	05002050000171185-E0NbR4Tx5gS820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:20:18	GMT	614	336.3000	GBp	XLON	05002050000171185-E0NbR4Tx5gSA20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:20:24	GMT	3534	336.3500	GBp	XLON	05002050000171208-E0NbR4Tx5gcl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:20:24	GMT	2834	336.4000	GBp	XLON	07002070000171146-E0NbR4Tx5gbt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:21:26	GMT	5062	336.3000	GBp	XLON	07002070000171774-E0NbR4Tx5i1520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:21:26	GMT	660	336.3000	GBp	XLON	07002070000171774-E0NbR4Tx5i1720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:21:26	GMT	253	336.3000	GBp	XLON	07002070000171774-E0NbR4Tx5i1C20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:21:30	GMT	5576	336.2500	GBp	XLON	05002050000171829-E0NbR4Tx5i5Q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:21:39	GMT	1847	336.1500	GBp	XLON	07002070000171668-E0NbR4Tx5iEY20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:21:39	GMT	2023	336.1500	GBp	XLON	05002050000171730-E0NbR4Tx5iEW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:23:22	GMT	3751	336.4000	GBp	XLON	07002070000172625-E0NbR4Tx5kGn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:24:46	GMT	352	336.5000	GBp	XLON	07002070000173453-E0NbR4Tx5iKC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:24:47	GMT	2089	336.4500	GBp	XLON	07002070000173215-E0NbR4Tx5iMm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:24:47	GMT	1943	336.4500	GBp	XLON	05002050000173501-E0NbR4Tx5iMo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:26:27	GMT	384	336.5000	GBp	XLON	05002050000174211-E0NbR4Tx5mk920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:26:27	GMT	630	336.5000	GBp	XLON	05002050000174211-E0NbR4Tx5mk920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:26:45	GMT	5155	336.5000	GBp	XLON	05002050000174306-E0NbR4Tx5n6d20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:27:38	GMT	4966	336.4500	GBp	XLON	07002070000174169-E0NbR4Tx5o4Z20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:27:38	GMT	959	336.4500	GBp	XLON	07002070000174169-E0NbR4Tx5o4b20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:28:59	GMT	661	336.5500	GBp	XLON	05002050000175504-E0NbR4Tx5pb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:28:59	GMT	467	336.5500	GBp	XLON	05002050000175504-E0NbR4Tx5pjd20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:29:00	GMT	3533	336.5000	GBp	XLON	05002050000175220-E0NbR4Tx5pkb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:29:00	GMT	2640	336.5000	GBp	XLON	05002050000175220-E0NbR4Tx5pkY20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:29:46	GMT	660	336.6000	GBp	XLON	05002050000175849-E0NbR4Tx5qhV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:30:04	GMT	856	336.7000	GBp	XLON	05002050000176020-E0NbR4Tx5rgC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:30:04	GMT	507	336.7000	GBp	XLON	05002050000176020-E0NbR4Tx5rgE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:30:04	GMT	150	336.7000	GBp	XLON	05002050000176020-E0NbR4Tx5rgG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:30:17	GMT	2806	336.8000	GBp	XLON	05002050000176158-E0NbR4Tx5s9l20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:31:27	GMT	1111	336.8000	GBp	XLON	05002050000176799-E0NbR4Tx5tvx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:31:27	GMT	5479	336.8000	GBp	XLON	05002050000176799-E0NbR4Tx5tvz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:32:08	GMT	3039	336.7500	GBp	XLON	05002050000176107-E0NbR4Tx5uWV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:32:08	GMT	1767	336.7500	GBp	XLON	07002070000176045-E0NbR4Tx5uWX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:33:10	GMT	6559	337.1000	GBp	XLON	07002070000177445-E0NbR4Tx5vgT20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:33:19	GMT	3341	337.1500	GBp	XLON	05002050000177617-E0NbR4Tx5w7n20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:35:09	GMT	4683	337.0500	GBp	XLON	05002050000178278-E0NbR4Tx5xdc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:35:23	GMT	851	337.0500	GBp	XLON	05002050000178346-E0NbR4Tx5xrb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:35:23	GMT	3239	337.0500	GBp	XLON	05002050000178346-E0NbR4Tx5xqy20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:36:34	GMT	1600	337.0500	GBp	XLON	07002070000178853-E0NbR4Tx5zSG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:37:03	GMT	3353	337.2500	GBp	XLON	05002050000179321-E0NbR4Tx5ztI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:38:10	GMT	5113	337.2500	GBp	XLON	05002050000179847-E0NbR4Tx60fb20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:38:10	GMT	3353	337.2000	GBp	XLON	07002070000179008-E0NbR4Tx60j720250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:38:10	GMT	4005	337.2000	GBp	XLON	05002050000179289-E0NbR4Tx60j920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:39:46	GMT	565	337.3500	GBp	XLON	07002070000180536-E0NbR4Tx62GZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:40:00	GMT	6031	337.3000	GBp	XLON	05002050000180642-E0NbR4Tx62SV20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:42:13	GMT	1193	337.3500	GBp	XLON	05002050000181728-E0NbR4Tx64S20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:42:19	GMT	1361	337.3000	GBp	XLON	07002070000181376-E0NbR4Tx64Ky20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:42:19	GMT	4263	337.3000	GBp	XLON	07002070000181376-E0NbR4Tx64Y120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:43:17	GMT	4668	337.6000	GBp	XLON	05002050000182166-E0NbR4Tx65is20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:43:18	GMT	220	337.5500	GBp	XLON	07002070000182048-E0NbR4Tx65mW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:43:18	GMT	6741	337.5500	GBp	XLON	07002070000182048-E0NbR4Tx65mS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:43:18	GMT	30	337.5500	GBp	XLON	07002070000182048-E0NbR4Tx65mZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:43:47	GMT	1291	337.6000	GBp	XLON	07002070000182256-E0NbR4Tx669m20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:45:25	GMT	6037	337.5500	GBp	XLON	07002070000182841-E0NbR4Tx689i20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:46:27	GMT	3441	337.6500	GBp	XLON	05002050000183589-E0NbR4Tx69Gg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:46:28	GMT	1191	337.6500	GBp	XLON	05002050000183589-E0NbR4Tx69Gi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:46:42	GMT	534	337.6500	GBp	XLON	05002050000183755-E0NbR4Tx69Vj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:46:50	GMT	4662	337.6000	GBp	XLON	05002050000183509-E0NbR4Tx69br20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:47:35	GMT	2640	337.5000	GBp	XLON	05002050000183508-E0NbR4Tx6AQn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:06	GMT	149	337.6000	GBp	XLON	07002070000184378-E0NbR4Tx6B0420250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:06	GMT	83	337.6000	GBp	XLON	07002070000184378-E0NbR4Tx6B0620250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:18	GMT	400	337.5000	GBp	XLON	07002070000183913-E0NbR4Tx6BGp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:56	GMT	1101	337.5000	GBp	XLON	07002070000183913-E0NbR4Tx6Bf20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:56	GMT	1112	337.5000	GBp	XLON	07002070000183913-E0NbR4Tx6Bfr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:58	GMT	2107	337.5000	GBp	XLON	05002050000184733-E0NbR4Tx6BIU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:58	GMT	659	337.5000	GBp	XLON	05002050000184733-E0NbR4Tx6BIS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:48:58	GMT	1869	337.5000	GBp	XLON	07002070000183913-E0NbR4Tx6BIF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:49:11	GMT	2620	337.4500	GBp	XLON	05002050000184458-E0NbR4Tx6BtB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:49:53	GMT	5060	337.5500	GBp	XLON	05002050000185158-E0NbR4Tx6COW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:50:12	GMT	1320	337.5000	GBp	XLON	07002070000184928-E0NbR4Tx6CeM20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:50:13	GMT	163	337.5000	GBp	XLON	07002070000184928-E0NbR4Tx6CeP20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:51:51	GMT	509	337.6500	GBp	XLON	05002050000186075-E0NbR4Tx6Dto20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:51:51	GMT	1465	337.6500	GBp	XLON	05002050000186075-E0NbR4Tx6Dtm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:52:09	GMT	5072	337.6500	GBp	XLON	05002050000186175-E0NbR4Tx6E7P20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:53:24	GMT	4613	337.6500	GBp	XLON	07002070000186420-E0NbR4Tx6Eui20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:53:57	GMT	142	337.7000	GBp	XLON	05002050000186974-E0NbR4Tx6FWr20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:53:57	GMT	2773	337.7000	GBp	XLON	05002050000186974-E0NbR4Tx6FWp20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:01	GMT	840	337.6500	GBp	XLON	07002070000186930-E0NbR4Tx6FZl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:01	GMT	2915	337.6500	GBp	XLON	07002070000186636-E0NbR4Tx6FZe20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:01	GMT	646	337.6500	GBp	XLON	07002070000186930-E0NbR4Tx6FZm20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:43	GMT	928	337.6500	GBp	XLON	07002070000187061-E0NbR4Tx6G8520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:43	GMT	533	337.6500	GBp	XLON	07002070000186930-E0NbR4Tx6G8120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:52	GMT	6422	337.6000	GBp	XLON	07002070000187357-E0NbR4Tx6GGX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:54:57	GMT	4623	337.5500	GBp	XLON	05002050000186034-E0NbR4Tx6GKO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:55:06	GMT	6939	337.4500	GBp	XLON	05002050000187420-E0NbR4Tx6Gaz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:55:06	GMT	400	337.4500	GBp	XLON	05002050000187420-E0NbR4Tx6Gax20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:56:45	GMT	584	337.3000	GBp	XLON	07002070000188445-E0NbR4Tx6ILU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:56:45	GMT	615	337.3000	GBp	XLON	07002070000188445-E0NbR4Tx6ILS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:56:45	GMT	1334	337.3000	GBp	XLON	07002070000188445-E0NbR4Tx6ILO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:56:45	GMT	667	337.3000	GBp	XLON	07002070000188445-E0NbR4Tx6ILO20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:57:01	GMT	542	337.3000	GBp	XLON	07002070000188566-E0NbR4Tx6IUK20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:57:01	GMT	329	337.3000	GBp	XLON	07002070000188566-E0NbR4Tx6IUI20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:57:01	GMT	615	337.3000	GBp	XLON	07002070000188566-E0NbR4Tx6IUG20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:58:14	GMT	3712	337.3500	GBp	XLON	05002050000189187-E0NbR4Tx6JWg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:58:14	GMT	842	337.3500	GBp	XLON	05002050000189187-E0NbR4Tx6JWe20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:58:48	GMT	1125	337.3500	GBp	XLON	05002050000189484-E0NbR4Tx6K5a20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:58:59	GMT	1330	337.3000	GBp	XLON	07002070000189140-E0NbR4Tx6KBW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 15:59:12	GMT	6574	337.2500	GBp	XLON	07002070000188324-E0NbR4Tx6KSE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:00:11	GMT	5514	337.3000	GBp	XLON	05002050000190311-E0NbR4Tx6Lun20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:01:03	GMT	5004	337.3000	GBp	XLON	07002070000190699-E0NbR4Tx6Mwx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:01:38	GMT	2860	337.3000	GBp	XLON	07002070000191169-E0NbR4Tx6Nz520250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:01:38	GMT	3721	337.3000	GBp	XLON	07002070000191169-E0NbR4Tx6Nz120250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:02:10	GMT	1837	337.4500	GBp	XLON	07002070000191476-E0NbR4Tx6Ofg20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:02:10	GMT	2060	337.4500	GBp	XLON	07002070000191476-E0NbR4Tx6Ofz20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:03:36	GMT	1309	337.6500	GBp	XLON	07002070000192103-E0NbR4Tx6QOa20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:03:36	GMT	5243	337.6500	GBp	XLON	07002070000192103-E0NbR4Tx6QOc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:06	GMT	1800	337.7500	GBp	XLON	05002050000193058-E0NbR4Tx6Rc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:06	GMT	765	337.7500	GBp	XLON	05002050000193058-E0NbR4Tx6RcR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:06	GMT	646	337.7500	GBp	XLON	05002050000193058-E0NbR4Tx6Rci20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:06	GMT	385	337.7500	GBp	XLON	05002050000193058-E0NbR4Tx6Rc320250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:06	GMT	2640	337.7500	GBp	XLON	05002050000193058-E0NbR4Tx6Rc920250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:14	GMT	4423	337.7000	GBp	XLON	07002070000192743-E0NbR4Tx6Rmi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:05:14	GMT	1692	337.7000	GBp	XLON	05002050000192927-E0NbR4Tx6Rmk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:06:33	GMT	1010	337.5000	GBp	XLON	07002070000193155-E0NbR4Tx6T6q20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:06:33	GMT	4033	337.5000	GBp	XLON	05002050000193239-E0NbR4Tx6T6o20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:06:43	GMT	1206	337.5000	GBp	XLON	07002070000193843-E0NbR4Tx6THE20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:06:52	GMT	3600	337.4500	GBp	XLON	05002050000193793-E0NbR4Tx6TNU20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:06:52	GMT	887	337.4500	GBp	XLON	05002050000193793-E0NbR4Tx6TNZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:06:52	GMT	646	337.4500	GBp	XLON	05002050000193793-E0NbR4Tx6TNX20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:07:27	GMT	1033	337.3500	GBp	XLON	07002070000193844-E0NbR4Tx6Tri20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:07:27	GMT	4100	337.3500	GBp	XLON	07002070000193844-E0NbR4Tx6Trk20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:08:45	GMT	4104	337.3500	GBp	XLON	05002050000194599-E0NbR4Tx6VOi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:08:45	GMT	829	337.3500	GBp	XLON	05002050000194599-E0NbR4Tx6Vj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:08:45	GMT	3906	337.3000	GBp	XLON	07002070000194519-E0NbR4Tx6VPS20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:09:11	GMT	4933	337.2500	GBp	XLON	07002070000194669-E0NbR4Tx6VtW20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:09:11	GMT	1027	337.2500	GBp	XLON	07002070000194363-E0NbR4Tx6Vt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:10:02	GMT	4294	337.2500	GBp	XLON	05002050000195461-E0NbR4Tx6Wj20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:10:02	GMT	506	337.2500	GBp	XLON	05002050000195461-E0NbR4Tx6Wjn20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:10:18	GMT	186	337.2000	GBp	XLON	05002050000195318-E0NbR4Tx6XFo20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	30-Jun-2025 16:10:18	GMT	5050	337.2000	GBp	XLON	05002050000195318-E0NbR4Tx6XFm20250630

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:10:55	GMT	420	337.0500	GBp	XLON	07002070000195503-E0NbR4Tx6Xnl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:10:56	GMT	1171	337.0500	GBp	XLON	07002070000195503-E0NbR4Tx6Xs820250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:11:07	GMT	1768	337.0500	GBp	XLON	07002070000195503-E0NbR4Tx6YHD20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:11:38	GMT	4780	336.9500	GBp	XLON	07002070000196112-E0NbR4Tx6Z1P20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:11:38	GMT	922	336.9500	GBp	XLON	07002070000196112-E0NbR4Tx6Z1S20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:11:40	GMT	1171	336.9000	GBp	XLON	05002050000196219-E0NbR4Tx6Z5k20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:11:41	GMT	3309	336.9000	GBp	XLON	05002050000196219-E0NbR4Tx6ZAt20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:13:21	GMT	5311	337.0500	GBp	XLON	07002070000196963-E0NbR4Tx6bOZ20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:13:37	GMT	1981	337.0000	GBp	XLON	05002050000197066-E0NbR4Tx6beC20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:14:54	GMT	5961	337.1500	GBp	XLON	07002070000197899-E0NbR4Tx6cuR20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:14:55	GMT	618	337.1000	GBp	XLON	07002070000197872-E0NbR4Tx6cwF20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:14:55	GMT	4066	337.1000	GBp	XLON	07002070000197872-E0NbR4Tx6cwH20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:15:10	GMT	2129	337.0500	GBp	XLON	05002050000198066-E0NbR4Tx6dSc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:16:40	GMT	866	337.3000	GBp	XLON	05002050000198789-E0NbR4Tx6exc20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:16:41	GMT	133	337.3000	GBp	XLON	05002050000198789-E0NbR4Tx6exe20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:16:43	GMT	639	337.3000	GBp	XLON	05002050000198802-E0NbR4Tx6f6i20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:16:52	GMT	2214	337.2500	GBp	XLON	07002070000198591-E0NbR4Tx6fLi20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:18:06	GMT	66	337.3000	GBp	XLON	07002070000198949-E0NbR4Tx6gHB20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:18:06	GMT	1239	337.3000	GBp	XLON	07002070000198949-E0NbR4Tx6gGv20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:18:55	GMT	1648	337.3000	GBp	XLON	05002050000199253-E0NbR4Tx6gxl20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:18:55	GMT	1068	337.3000	GBp	XLON	05002050000199253-E0NbR4Tx6gx20250630
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	30-Jun-2025 16:18:55	GMT	643	337.3000	GBp	XLON	05002050000199253-E0NbR4Tx6gxG20250630